

Hungerford Town Council

Payments Run October 2022

			Excl VAT £	VAT £	Incl VAT £
Month 6	BACS AES - Sept 22 Maintenance		£ 360.00	£ 72.00	£ 432.00
	BACS Lyreco - Stationery		£ 31.29	£ 6.26	£ 37.55
	BACS Lyreco - Stationery - credit note		-£ 11.14	-£ 2.23	£ 13.37
	BACS Elmdale - Sept 22 - Photocopier		£ 50.08	£ 10.02	£ 60.10
	BACS James & Co - Sept 22 Maintenance		£ 2,095.00		£ 2,095.00
	BACS Healthmatic - October 22 Public Toilets		£ 787.50	£ 157.50	£ 945.00
	BACS BWF Humphries - Malrker Stone at St Saviour's		£ 41.25	£ 8.25	£ 49.50
	BACS SP Services - 2 x Defib Batteries		£ 587.10	£ 117.42	£ 704.52
	BACS Leverton Framers - FOTT Certificates		£ 270.00	£ 54.00	£ 324.00
	BACS Penny Post - Oct-Dec 22		£ 825.00		£ 825.00
	BACS Ben Howells - Tree work St Lawrence		£ 300.00		£ 300.00
	BACS Cllr JK - Travel expenses - Reading Judiciary		£ 35.90		£ 35.90
	BACS SP - Travel expenses - collect FOTT certificates		£ 45.45		£ 45.45
	BACS Berkshire Pension Fund - October 22 Staff Pension		£ 1,859.50		£ 1,859.50
	BACS Staff Salaries -October 22		£ 5,146.57		£ 5,146.57
Month 7	BACS Toolstation - lock play park		£ 4.18	£ 0.84	£ 5.02
	BACS Opal X - FOTT Certificates x 4		£ 40.00	£ 8.00	£ 48.00
	BACS WBC - Croft Field Quarterly Lease		£ 750.00		£ 750.00
	BACS DCK - 21-22 VAT Partial Exemption		£ 205.00	£ 41.00	£ 246.00
	BACS Bloom - Oct 22 CF Clean		£ 216.00	£ 43.20	£ 259.20
	BACS AD King - Oct 22 St Lawrence Maintenance		£ 415.52		£ 415.52
	BACS James Hallam - Insurance for seesaw		£ 10.24		£ 10.24
	BACS RB - sand etc.		£ 54.42	£ 10.88	£ 65.30
	BACS James & Co - Oct 22 Maintenance		£ 2,105.00		£ 2,105.00
	BACS Naturally Trees - Treework at St Saviour's		£ 5,800.00	£ 1,160.00	£ 6,960.00
Month 8	GRANT Grant - The Good Exchange - The Constable's Fund		£ 1,000.00		£ 1,000.00
	GRANT Grant - The Good Exchange - Newbury Weekly News		£ 100.00		£ 100.00
	GRANT Grant - The Good Exchange - Hungerford Theatre Group		£ 500.00		£ 500.00
	GRANT Grant - The Good Exchange - Hungerford Hub		£ 1,700.00		£ 1,700.00
	BACS Total		£27,011.00		
Month 7	Barclaycard Sarah Styles - Flowers Queen's Condolence		£ 36.67	£ 7.33	£ 44.00
	Barclaycard Survey Monkey - Croft Field Survey		£ 82.50	£ 16.50	£ 99.00
	Barclaycard Vent Axia - Filters		£ 57.06	£ 11.41	£ 68.47
	Barclaycard Total		£211.47		
Month 7	Barclaycard PC October 22		£0.95		£0.95
	B/Card Petty Cash Total		£0.95		
Month 6	Direct Debit Veolia -2 Bin Lifts - Croft Field		£ 24.70	£ 4.94	£ 29.64
	Direct Debit Veolia - Annual Duty of Care		£ 40.00	£ 8.00	£ 48.00
	Direct Debit Grundon Waste - Waste Skate Park		£ 110.13	£ 22.03	£ 132.16
Month 7	Direct Debit British Gas - CF - Monthly Charge		£ 52.69	£ 2.63	£ 55.32
	Direct Debit SAGE - Monthly Payroll Software		£ 7.00	£ 1.40	£ 8.40
	Direct Debit Peninsula - HR support		£ 132.79	£ 25.08	£ 157.87
	Direct Debit Peninsula - H&S support		£ 138.83	£ 26.22	£ 165.05
	Direct Debit SSE - Monthly CCTV		£ 68.18	£ 3.40	£ 71.58
	Direct Debit Barclays Bank - Mthly Fee		£36.00		£ 36.00
	Direct Debit IAP - October 22		£ 310.12	£ 62.02	£ 372.14
	Direct Debit Castle Water - CF		£ 80.72		£ 80.72
	DD Total		£1,156.88		
	Expenditure		£26,502.20	£1,878.10	£28,380.30
	Income for month to 31st October 2022				
	Croft Field		£346.01		
	Nye - Rent		£975.00		
	Barclays Rebate		£10.40		
	Burial Fees		£1,172.00		
	Triangle Field		£416.66		
	CCTV Donation		£1,000.00		
	Recharge - Lib Hub/HEAT		£98.00		
	Skate Park Grant/Donation		£3,000.00		
	Window Box Donations		£587.00		
	Precept		£164,178.50		
	VAT Refund		£4,249.99		
	Bank Interest		£1,342.76		
	Total Income		£177,376.32		

Payments Run October 2022

	Excl VAT	VAT	Incl VAT
	£	£	£
Banking Details as at 31st October 2022			
Current Account	9,868.77		
Deposit Account	313,226.22		
Close Bro Ltd	85,467.50		
Newbury Building Society	285,000.00		
Nationwide Building Society	<u>80,000.00</u>		
Total	<u><u>773,562.49</u></u>		

Invoices CertifiedSharon Prance.....RFO

Payments ConfirmedCouncillor

Date: 3/11/2022

.....Councillor