

Hungerford Town Council

Payments Run Oct 2023

			Excl VAT	VAT	Incl VAT
			£	£	£
Month 7	BACS Lyreco - Stationery		£ 87.02	£ 17.40	£ 104.42
	BACS ToolStation - Electrical - Croft Field		£ 3.16	£ 0.63	£ 3.79
	BACS ToolStation - Electrical - Croft Field		£ 20.57	£ 4.12	£ 24.69
	BACS aAfd - Oct 23 - Public Toilet Monthly Clean		£ 686.35	£ 137.27	£ 823.62
	BACS Cllr KK - Reimbursement travel expenses		£ 30.30		£ 30.30
Month 8	BACS CB - Reimbursement expenses		£ 19.16	£ 3.83	£ 22.99
	BACS Jadecliff - 193 x 3/4ft Christmas Trees		£ 2,636.35	£ 527.27	£ 3,163.62
	BACS ToolStation - Electrical - Croft Field		£ 0.72	£ 0.14	£ 0.86
	BACS SUH - Reimbursement plant expenditure - NWood		£ 345.72	£ 69.15	£ 414.87
	BACS SMART - CCTV Marketplace		£ 145.00	£ 29.00	£ 174.00
	BACS WBC - Streetlight - replace lanterns Upper Eddington x 3		£ 3,364.92		£ 3,364.92
	BACS AES - Oct 23 Maintenance		£ 375.00	£ 75.00	£ 450.00
	BACS Hungerford Printing Co - H2036 Banner + posters		£ 185.00	£ 37.00	£ 222.00
	BACS Abacus - CF Final payment		£ 5,914.00	£ 1,182.80	£ 7,096.80
	BACS Toolstation - Ties War Memorial		£ 12.64	£ 2.53	£ 15.17
	BACS CEF/B&Q - electrical/chain repay RB		£ 29.34	£ 5.86	£ 35.20
	BACS Staff Salaries - November 23		£ 8,141.35		£ 8,141.35
	BACS Berkshire Pension Fund - Staff Pensions November 23		£ 3,354.91		£ 3,354.91
	BACS Treats and sweets - sweets - Christmas Lights - repay MC		£ 350.00		£ 350.00
	BACS Toolstation - Bolts/Drill- Library		£ 9.58		£ 9.58
	BACS Toolstation - Bolt- Library		£ 1.42		£ 1.42
	BACS B&Q - scraper/ netting repay RB		£ 14.01	£ 2.00	£ 16.01
	BACS BWF Humphries - 2 x Marker Stones - St Saviours		£ 170.00	£ 34.00	£ 204.00
	BACS TDS - Sliding Door Maintenance		£ 2,077.06	£ 415.41	£ 2,492.47
	GRANT Newbury Weekly News - GE19821		£ 200.00		£ 200.00
	GRANT Hungerford Chamber Of Commerce - Christmas - GE20236		£ 1,000.00		£ 1,000.00
	BACS Toolstation - Syphon/Valve - Ladies Public Toilet		£ 22.92	£ 4.58	£ 27.50
	BACS Print Image - Christmas Cards		£ 158.00	£ 31.60	£ 189.60
	BACS Town and Manor - Christmas Lights Switch On - Room Hire		£ 103.13	£ 20.62	£ 123.75
	BACS Shield Electrical - Christmas Light Installation		£ 19,782.00	£ 3,956.40	£ 23,738.40
	BACS Bloom - November Croft Field Cleaning		£ 216.00	£ 43.20	£ 259.20
	BACS M Barnes - Admin Asst		£ 176.00		£ 176.00
	BACS James & Co - April-October 23 Maintenance		£ 15,880.00		£ 15,880.00
	BACS Total		£72,111.44		
Month 8	Barclaycard AC Leigh - Public Toilet - lock		£39.32	£7.86	£47.18
	Barclaycard Total				£47.18
	Barclaycard PC Oct-23		£ 19.60		£ 19.60
	B/Card Petty Cash Total		£19.60		
Month 7	Direct Debit Grundon - Oct 23 Skatepark Bin Empties + Rental		£ 130.24	£ 26.05	£ 156.29
	Direct Debit Veolla - Oct 23 CF Bin Empties		£ 27.74	£ 5.55	£ 33.29
	Direct Debit Castle Water - Public Toilet - September 23 adjustment		£ 29.22		£ 29.22
Month 8	Direct Debit SSE Oct 23 Monthly CCTV		£ 62.26	£ 3.11	£ 65.37
	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 IAP -November 23 IT		£ 373.40	£ 74.68	£ 448.08
	Direct Debit British Gas - CF Oct/Nov CF credits		-£ 64.88	-£ 3.24	-£ 68.12
	Direct Debit Castle Water - Public Toilet - October 23		£ 81.47		£ 81.47
	Direct Debit Castle Water - Croft Field October 23		£ 31.79		£ 31.79
	Direct Debit Barclays - Oct/Nov 23 Fee		£ 37.50		£ 37.50
	Direct Debit BT - Quarterly Telephone		£ 300.80	£ 60.16	£ 360.96
	DD Total		£1,507.17		
	Expenditure		£ 66,858.71	£ 6,826.68	£ 73,685.39
	Income for month to 30th November 2023				
	Nye - Rent		£ 1,000.00		
	Burial Fees		£ 1,257.00		
	Triangle Field		£ 416.66		
	Bank Interest		£ 7.25		
	Croft Field		£ 1,080.26		
	Grant - Heritage Trail		£ 3,190.00		
	Donations - Christmas		£ 978.50		
	Total Income		£ 7,929.67		
	Banking Details as at 30th November 2023				
	Current Account		£ 47,450.48		
	Deposit Account		£ 128,317.90		
	Close Bro Ltd		£ 100,016.64		
	Newbury Building Society		£ 105,000.00		
	Nationwide Building Society		£ 80,000.00		
	Total		£ 460,785.02		

Payments Run Oct 2023

	Excl VAT	VAT	Incl VAT
£	£	£	

Invoices Certified

.....RFO

Payments ConfirmedCouncillor

01/12/2023

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