

Hungerford Town Council

Payments Run November 2021

| | | Excl VAT £ | VAT £ | Incl VAT £ |
|-----------|--|---------------|----------|---------------|
| * Month 7 | BACS Healthmatic : Public Toilets | 787.50 | 157.50 | 945.00 |
| * Month 8 | BACS AES Ltd - Bridge St Memorial Gardens Maintenance October 21 | 165.00 | 33.00 | 198.00 |
| * | BACS AES Ltd - Tragedy Gardens Maintenance October 21 | 175.00 | 35.00 | 210.00 |
| * | BACS Ben Howells - St Lawrence Trees | 300.00 | | 300.00 |
| * | BACS Broadmead Estate Services - Installation Christmas Trees | 470.00 | 94.00 | 564.00 |
| * | BACS Brennans of Wiltshire - Bollards for Triangle Field | 3,000.00 | 600.00 | 3,600.00 |
| * | BACS Elmdale Maintenance Ltd - Photocopies used Monthly | 56.22 | 11.25 | 67.47 |
| * | BACS Flagmakers - Union Flags | 965.18 | 193.04 | 1,158.22 |
| * | BACS Healthmatic : August - October, less discount | 1,482.75 | 296.55 | 1,779.30 |
| * | BACS IAC - Mid year Audit | 335.00 | 67.00 | 402.00 |
| * | BACS Jadecliff - Christmas Trees | 325.00 | 65.00 | 390.00 |
| * | BACS Jadecliff - Christmas Trees | 1,500.00 | 300.00 | 1,800.00 |
| * | BACS Jadecliff - Christmas Trees | 1,003.00 | 200.60 | 1,203.60 |
| * | BACS Jadecliff - Christmas Trees | 2,009.70 | 401.94 | 2,411.64 |
| * | BACS Lyreco - chair and stationery | 121.97 | 24.39 | 146.36 |
| * | BACS Penny Post - 3 Months Promotion | 750.00 | | 750.00 |
| * | BACS Scarlett Garden & Building Maintenance | 400.00 | | 400.00 |
| * | BACS SLCC - Virtual Training - CB | 45.00 | 9.00 | 54.00 |
| * | BACS SLCC - Virtual Training - SP | 45.00 | 9.00 | 54.00 |
| * | BACS Superflow Drainage Library storm drain | 120.00 | 24.00 | 144.00 |
| * | BACS Town and Manor - Hall hire HTC | 72.50 | 14.50 | 87.00 |
| * | BACS Town and Manor - Hall hire Christmas Lights | 116.67 | 23.33 | 140.00 |
| * | BACS Berkshire Pension Fund - Town Council & Employee Monthly Contribution | 1,780.35 | | 1,780.35 |
| * | BACS WBC - Triangle Field Rates | 211.00 | | 211.00 |
| * | BACS Staff Salaries - November 21 | 5,111.57 | | 5,111.57 |
| * | | | | |
| * | BACS Shield Electrical - installation Christmas Lights | 20,829.90 | 4,165.98 | 24,995.88 |
| * | BACS Smart Integrated Solutions - CCTV fix | 95.00 | 19.00 | 114.00 |
| * | BACS James & Co - Nov 21 | 2,075.00 | | 2,075.00 |
| * | BACS A D King- November 21 | 392.00 | | 392.00 |
| * | BACS CEF: Xmas Lights fitting | 9.95 | 1.99 | 11.94 |
| * Month 9 | BACS Kennet Radio - Attending Christmas Lights Switch On | 475.00 | 95.00 | 570.00 |
| * | BACS Healthmatic - Dec 21 Monthly maintenance | 787.50 | 157.50 | 945.00 |
| * Grant | BACS The Good Exchange - Chamber of Commerces (Extravaganza) : 19282 | 1,300.00 | | 1,300.00 |
| * Grant | BACS The Good Exchange - Newbury Weekly News : 19160 | 250.00 | | 250.00 |
| * Grant | BACS The Good Exchange - Arts for Hungerford : 19240 | 600.00 | | 600.00 |
| * | BACS Nicola Woods - Smarten Up Hungerford | 275.10 | 55.02 | 330.12 |
| * | BACS SC - business travel insurance | 21.07 | | 21.07 |

BACS Total £55,512.52

| | | | | | |
|---------|--------------|--|----------------|--------|--------|
| Month 8 | Barclaycard | Festive Lights - LED - 100m | 224.98 | 45.00 | 269.98 |
| | Barclaycard | Butler Signs - Library Hub - The Curve | 557.00 | 111.40 | 668.40 |
| | Total | | £938.38 | | |

Petty Cash July-October 2021 **135.92**

| | | | | | |
|---------|-----------------|---|------------------|-------|--------|
| Month 7 | Direct Debit | Barclays Bank Plc - Bank Charges | 37.95 | | 37.95 |
| | Direct Debit | Veolia - Monthly bin lifts - CF | 22.80 | 4.56 | 27.36 |
| | Direct Debit | Grundon Waste Management Ltd - Waste Wheelers Skate Park Oct 21 | 89.61 | 17.92 | 107.53 |
| Month 8 | Direct Debit | Barclays Bank Plc - Bank Charges | 39.00 | | 39.00 |
| | Direct Debit | British Gas - CF - Monthly Oct 21 | 70.89 | 3.54 | 74.43 |
| | Direct Debit | BT - Qtrly charge | 340.39 | 68.07 | 408.46 |
| | Direct Debit | Peninsula Bus Ser Ltd - HR support November 21 | 132.79 | 25.08 | 157.87 |
| | Direct Debit | Peninsula Bus Ser Ltd - H&S support November 21 | 138.83 | 26.22 | 165.05 |
| | Direct Debit | Barclays Bank Plc - Bank Charges Error charge | 8.00 | | 8.00 |
| | Direct Debit | IAP - Oct 21 IT | 293.50 | 58.70 | 352.20 |
| | Direct Debit | IAP - Nov 21 IT | 299.60 | 59.92 | 359.52 |
| | DD Total | | £1,737.37 | | |

Expenditure 50,834.33 7,489.86 58,324.19

Income for month to 30th November 2021

| | |
|------------------------------|-----------------|
| Croft Field | 294.23 |
| Marc Allen/Nye - Rent | 858.00 |
| Barclays Rebate | 16.84 |
| Hungerford Rugby Club - rent | 320.00 |
| Burial Fees | 163.00 |
| Christmas Lights Donations | 1,595.00 |
| Total Income | 3,247.07 |

Banking Details as at 30th November 2021

| | |
|-----------------------------|-------------------|
| Current Account | 64,892.31 |
| Current Number 2 A/C | 200.00 |
| Deposit Account | 281,973.43 |
| Close Bro Ltd | 85,000.00 |
| Newbury Building Society | 85,000.00 |
| Nationwide Building Society | 80,000.00 |
| | 597,065.74 |

Invoices Certified

.....Sharon Prance.....RFO

Payments ConfirmedCouncillor

.....Councillor