

Hungerford Town Council

Payments Run February 2022

		Excl VAT £	VAT £	Incl VAT £
Month 10	BACS The Good Exchange - Platform Fee February 2022	£ 19.25	£ 3.85	£ 23.10
	BACS Bloom Cleaning Co - Jan 22 Croft Field	£ 189.00	£ 37.80	£ 226.80
Month 11	BACS Staff Salaries - Feb 22	£ 4,970.65		£ 4,970.65
	BACS Berkshire Pension Fund - Town Council & Employee Monthly Contribution	£ 1,717.96		£ 1,717.96
	BACS AES - Jan 22 Maintenance	£ 340.00	£ 68.00	£ 408.00
	BACS Roger Ballard - Expenses	£ 87.55	£ 17.51	£ 105.06
	BACS Town and Manor - deposit Christmas Lights Switch On 2022	£ 34.38	£ 6.87	£ 41.25
	BACS Water Drop - Legionella Risk Assessment - Library	£ 275.00	£ 55.00	£ 330.00
	BACS Hawkeye - Mole Trapping at St Saviour's	£ 125.00	£ 25.00	£ 150.00
	BACS Your Energy Your Way - Heat Loss Survey - Swimming Pool House	£ 250.00	£ 50.00	£ 300.00
	BACS James & Co - Feb 22	£ 240.00		£ 240.00
	BACS Bloom Cleaning Co - Feb 22	£ 216.00	£ 43.20	£ 259.20
	BACS Croombs Electrical Services - Fire Extinguisher Servicing - Croft Field	£ 113.08	£ 22.62	£ 135.70
	BACS Croombs Electrical Services - Fire Extinguisher Servicing - Office	£ 25.00	£ 5.00	£ 30.00
	BACS Croombs Electrical Services - Fire Extinguisher Servicing - Triangle Field	£ 301.80	£ 60.36	£ 362.16
	BACS InstaGroup - Loft Insulation - Swimming Pool House	£ 220.00	£ 11.00	£ 231.00
	BACS InstaGroup - Cavity Wall Insulation - Swimming Pool House	£ 1,125.00	£ 56.25	£ 1,181.25
	BACS CPRE - Annual Membership	£ 36.00		£ 36.00
	BACS Andover Patio centre - 3 Yard Mini-Skip St Saviours	£ 199.50	£ 39.90	£ 239.40
	BACS A D King - Maintenance of St Lawrence	£ 392.00		£ 392.00

BACS Total **£11,379.53**

Month 11	Barclaycard Cartridge Save - Ink Cartridges	£ 33.68	£ 6.74	£ 40.42
	Barclaycard The Westminster Wire Factory - Card Stands Library Hub	£ 228.12	£ 45.63	£ 273.75
	Barclaycard Amazon - Over Door Heater - Library Hub	£ 66.66	£ 13.33	£ 79.99

Barclaycard Total £ **394.16**

Month 11	Petty Cash	£ -	£ -	£ -
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PC Total **£0.00**

Month 10	Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park Jan 22	£ 89.15	£ 17.83	£ 106.98
	Direct Debit Veolia - Monthly bin lifts - CF	£ 24.12	£ 4.82	£ 28.94
	Direct Debit Barclays Bank Plc - Bank Charges	£ 35.06		£ 35.06
Month 11	Direct Debit British Gas - CF - Monthly Charge	£ 191.53	£ 38.30	£ 229.84
	Direct Debit Peninsula Bus Ser Ltd - Monthly HR support	£ 132.79	£ 25.08	£ 157.87
	Direct Debit Peninsula Bus Ser Ltd - Monthly H&S support	£ 138.83	£ 26.22	£ 165.05
	Direct Debit BT- Quarterly Broadband/Telephone	£ 330.91	£ 66.18	£ 397.09
	Direct Debit SAGE - Monthly Payroll Software	£ 7.00	£ 1.40	£ 8.40
	Direct Debit Barclays Bank Plc - Bank Charges	£ 36.00		£ 36.00

DD Total **£1,165.24**

Expenditure	£12,191.02	£747.89	£12,938.92
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Income for month to 28th February 2022

Croft Field	£668.80
Nye - Rent	£858.00
Barclays Refund/Rebate	£35.27
Burial Fees	£651.00
Triangle Field	£320.00
Christmas Lights Donations	£517.95
Total Income	£3,051.02

Banking Details as at 28th February 2022

Current Account	7,304.15
Current Number 2 A/C	0
Deposit Account	260,846.18
Close Bro Ltd	85,000.00
Newbury Building Society	85,000.00
Nationwide Building Society	80,000.00
Total	518,150.33

Invoices Certified
.....Sharon Prance.....RFO

Payments ConfirmedCouncillor
.....Councillor

Date: 3/3/22