

Hungerford Town Council

Payments Run September 2022

		Excl VAT	VAT	Incl VAT
		£	£	£
Month 5	BACS AES - Monthly Maintenance	£ 360.00	£ 72.00	£ 432.00
	BACS James & Co - Monthly maintenance	£ 2,150.00		£ 2,150.00
	BACS ToolStation - Sealant	£ 13.30	£ 2.66	£ 15.96
	BACS Lyreco - Stationery/ tablecloths	£ 76.14	£ 15.23	£ 91.37
	BACS Complete Plumbing - Replace bath SP House	£ 550.00	£ 110.00	£ 660.00
	BACS Elmdale - Monthly Photocopier	£ 23.06	£ 4.61	£ 27.67
	BACS S J Stephens - Tree Report St Lawrence	£ 195.00	£ 39.00	£ 234.00
Month 6	BACS WBC - Mend Streetlight	£ 273.44		£ 273.44
	BACS S C - HiB and Grants Awards Expenses	£ 24.97	£ 0.52	£ 25.49
	BACS Town and Manor - Corn Exchange hire FOTT 9/10/22	£ 131.25	£ 26.25	£ 157.50
	BACS C B - Postage	£ 7.65		£ 7.65
	BACS ToolStation - Brush for benches	£ 4.92	£ 0.98	£ 5.90
	BACS ToolStation - Sanding sheets	£ 2.39	£ 0.48	£ 2.87
	BACS J A Springall - Engraving 3 X FOTT Medals	£ 64.00	£ 12.80	£ 76.80
	BACS Sovereign Housing Association - annual rent Fairfield Allotments	£ 1.00		£ 1.00
	BACS SLCC - Town and Parish Council VAT Guide	£ 33.50	£ 0.80	£ 34.30
	BACS Thatcham Funeral Care - Refund	£ 44.00		£ 44.00
	BACS Winslet - Refund	£ 27.50	£ 5.50	£ 33.00
	BACS Berkshire Pension Fund - September 22 Staff Pension	£ 1,849.18		£ 1,849.18
	BACS Staff Salaries -September 22	£ 5,144.13		£ 5,144.13
	BACS HMRC - PAYE/NI July - September 22	£ 2,764.78		£ 2,764.78
	BACS Frank Clothier - Quarterly Rent - Marsh Lane	£ 270.00		£ 270.00
	BACS TDS - Annual Library Door Maintenance	£ 330.00	£ 66.00	£ 396.00
	BACS AD King - Monthly St Lawrence maintenance	£ 415.52		£ 415.52
	BACS Wicksteed - Smitham Bridge See Saw + Wet Pour	£ 8,940.15	£ 1,788.03	£ 10,728.18
	BACS N Wood - Smarten Up Hungerford	£ 27.14	£ 4.43	£ 31.57
	BACS Bloom - CF Cleaning - September 2022	£ 297.00	£ 59.40	£ 356.40
	BACS S C Miles - Heating system at SP House	£ 9,120.00		£ 9,120.00
	BACS Total	£		35,348.71

Month 6	Barclaycard	Glasdon - Replacement bin liner at St Saviour's	£ 62.59	£ 12.52	£ 75.11
	Barclaycard	Dobbie's HiB Vouchers	£ 420.00		£ 420.00

Barclaycard Total £ 495.11

Month 6	Petty Cash				£0.00
	PC Total		£0.00		

Month 5	Direct Debit	Veolia -3 Bin Lifts - Croft Field	£ 49.52	£ 9.90	£ 59.42
	Direct Debit	Grundon Waste - Waste Wheelers Skate Park	£ 142.98	£ 28.60	£ 171.58
Month 6	Direct Debit	British Gas - CF - Monthly Charge	£ 35.32	£ 1.77	£ 37.09
	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	£ 66.09	£ 3.30	£ 69.39
	Direct Debit	Barclays Bank - Mthly Fee	£ 34.50		£ 34.50
	Direct Debit	IAP - September 22	£ 309.09	£ 61.82	£ 370.91
	DD Total		£1,074.20		

Expenditure £34,538.73 £2,379.29 £36,918.02

Income for month to 29th September 2022

Croft Field	£108.00
Nye - Rent	£975.00
Barclays Rebate	£7.27
Burial Fees	£240.00
Triangle Field	£416.66
SiD	£2,781.60
Window Box Donations	£437.00
Total Income	£4,965.53

Banking Details as at 29th September 2022

Current Account	15,162.52
Deposit Account	168,454.97
Close Bro Ltd	85,467.50
Newbury Building Society	285,000.00
Nationwide Building Society	80,000.00
Total	634,084.99

Invoices Certified
Sharon Prance.....RFO

Payments ConfirmedCouncillor

Payments Run September 2022

Excl VAT
£

VAT
£

Incl VAT
£