

Hungerford Town Council

Payments Run April 2023

			Excl VAT	VAT	Incl VAT
			£	£	£
Month 12	BACS Elmdale - Mar23 Copies	£	37.41	£ 7.48	£ 44.89
	BACS Toolstation - Bulpit Lane Gate Latch	£	3.78	£ 0.76	£ 4.54
	BACS WBC - CF Quarterly Rent	£	750.00		£ 750.00
	BACS AES - Mar 23 Maintenance	£	360.00	£ 72.00	£ 432.00
Month 1	BACS Abacus - Interim CF Rebuild	£	20,000.00	£ 4,000.00	£ 24,000.00
	BACS WBC - CF Annual Rates	£	225.95		£ 225.95
	BACS Moonraker Disco - Disco for Coronation Celebrations	£	700.00	£ 140.00	£ 840.00
	BACS Healthmatic - Apr 23 Toilet Maintenance	£	787.50	£ 157.50	£ 945.00
	BACS Great West Way - Annual Sub 23-24	£	1,000.00	£ 200.00	£ 1,200.00
	BACS Toolstation - Screws - Bulpit Playpark	£	8.55	£ 1.71	£ 10.26
	BACS TEEC - hungerford-tc.gov.uk - Planning Tracker	£	24.00	£ 4.80	£ 28.80
	BACS Berkshire Pension Fund - Apr 23 Staff Pensions	£	2,345.69		£ 2,345.69
	BACS Apr 23 Staff Salaries	£	6,076.97		£ 6,076.97
	BACS ICCM - Annual Sub 23/24	£	95.00		£ 95.00
	BACS Toolstation - playpark lock/anchor	£	10.45	£ 2.09	£ 12.54
	BACS Wallgate - Year 3 - Annual Public Toilets	£	670.00	£ 134.00	£ 804.00
	BACS WBC - Annual Streetlight Contribution 2022-23	£	10,443.92		£ 10,443.92
	BACS BW Humphries - 2 Marker Stones	£	170.00	£ 34.00	£ 204.00
	BACS Rotary Club of Hungerford - refund CF hire	£	18.33	£ 3.67	£ 22.00
	BACS Abacus - Part 2 Interim CF Rebuild	£	24,000.00	£ 4,800.00	£ 28,800.00
	BACS AD King - Apr 23 Maintenance	£	448.76		£ 448.76
	BACS Penny Post - Apr-Jun 23	£	825.00		£ 825.00
	BACS Total		£78,559.32		
Month 1	Barclaycard Amazon - File	£	11.46	£ 2.29	£ 13.75
	Barclaycard Amazon - No Dogs Allowed sign	£	2.07	£ 0.42	£ 2.49
	Barclaycard Amazon - Extension cable	£	10.62	£ 2.13	£ 12.75
	Barclaycard Castle Water - Public Toilets	£	55.13		£ 55.13
	Barclaycard Total		£84.12		
	Barclaycard PC Apr-23		£124.38	£1.00	£125.38
	B/Card Petty Cash Total		£125.38		
Month 12	Direct Debit Veolia -2 Bin Lifts - Croft Field	£	41.61	£ 8.32	£ 49.93
	Direct Debit Grundon Waste - Waste Wheelers Skate Park	£	105.15	£ 21.03	£ 126.18
	Direct Debit SSE - Monthly CCTV	£	70.05	£ 3.50	£ 73.55
Month 1	Direct Debit British Gas - CF - Monthly Charge	£	24.02	£ 1.20	£ 25.22
	Direct Debit SAGE - Monthly Payroll Software	£	1.17	£ 0.23	£ 1.40
	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 Veolia -2 Bin Lifts - Croft Field	£	27.74	£ 5.55	£ 33.29
	Direct Debit IAP - IT- April 23	£	315.83	£ 63.17	£ 379.00
	Direct Debit Grundon Waste - Waste Wheelers Skate Park	£	106.26	£ 21.25	£ 127.51
	Direct Debit Barclays - Monthly Fee April 23	£	34.50		£ 34.50
	Direct Debit IAP - hungerford2036 Domain 23/24	£	10.00	£ 2.00	£ 12.00
	Direct Debit Castle Water - Public Toilets Feb-March adjusted	£	28.34		£ 28.34
	Direct Debit Castle Water - Public Toilets March 23	£	58.65		£ 58.65
	Direct Debit Castle Water - Croft Field Feb 23- July 23	£	102.69		£ 102.69
	Direct Debit PHS Group - Public Toilets - Annual Waste	£	460.61	£ 92.12	£ 552.73
	Direct Debit IAP - hungerford2036 Web hosting 23/24	£	65.00	£ 13.00	£ 78.00
	Direct Debit SAGE - Monthly Payroll Software - additional personnel	£	12.00	£ 2.40	£ 14.40
	DD Total		£2,020.31		
	TOTAL EXPENDITURE		£70,940.21	£9,848.92	£80,789.13

Nye - Rent	£1,000.00
Loyalty Reward	£4.40
Burial Fees	£1,194.00
Triangle Field	£457.17
Bank Interest	£1,335.02
Donations	£1,000.00
Croft Field	£22.00
Equipment	£720.00
Total Income	£5,732.59

Banking Details as at 30th March 2023

Current Account	15,674.67
Deposit Account	49,824.70
Close Bro Ltd	85,467.50
Newbury Building Society	285,000.00
Nationwide Building Society	80,000.00
Total	515,966.87

Invoices CertifiedRFO

Date:11/5/23

Payments ConfirmedCouncillor

.....Councillor