

Hungerford Town Council

Payments Run June 2023

		Excl VAT	VAT	Incl VAT
		£	£	£
Month 2	BACS Elmdale - May 23 Photocopies	£ 31.96	£ 6.39	£ 38.35
	BACS Toolstation - Brackets - TF	£	£ 2.45	£ 2.45
	BACS Ben Howells - Ash Tree Removal at Bulpit Lane	£ 125.00	£	£ 125.00
	BACS Toolstation - Lock/disc - TF	£ 22.53	£ 4.50	£ 27.03
Month 3	BACS B&Q/Wickes - wood/paint TF Apex - repay RB	£ 138.79	£ 27.77	£ 166.56
	BACS B&Q - Brushes TF Apex - repay RB	£ 8.33	£ 1.67	£ 10.00
	BACS Healthmatic - June 23 Public Toilet Clean	£ 787.50	£ 157.50	£ 945.00
	BACS SMART Integrated Solutions - Replace Battery in UPS	£ 134.80	£ 26.96	£ 161.76
	BACS Toolstation - Sealant - TF	£ 4.59	£ 0.91	£ 5.50
	BACS Autographics - Grit bin labels	£ 190.00	£	£ 190.00
	BACS SLCC - Annual Sub 23/24	£ 279.00	£	£ 279.00
	BACS Inland Revenue - Qtr1 NI/PAYE	£ 3,502.67	£	£ 3,502.67
	BACS Berkshire Pensions June 23 Staff Pensions	£ 2,199.66	£	£ 2,199.66
	BACS Staff Salaries - June 23	£ 5,760.50	£	£ 5,760.50
	BACS CCB Annual Membership 23-24	£ 35.00	£ 7.00	£ 42.00
	Grant Ben East - Grant	£ 200.00	£	£ 200.00
	Grant John O' Gaunt School - Grant - Artificial Pitch	£ 10,000.00	£	£ 10,000.00
	BACS Frank Clothier - Quarterly Marsh Lane Allotment	£ 270.00	£	£ 270.00
	BACS Andover Patio Centre - Skip - St Saviour's	£ 222.00	£ 44.40	£ 266.40
	BACS AES - May 23 Maintenance	£ 375.00	£ 75.00	£ 450.00
	BACS Toolstation - Timer - Library	£ 4.74	£	£ 4.74
	BACS Toolstation - Tap - Office	£ 3.78	£ 0.76	£ 4.54
	BACS Toolstation - Outside Tap - SP Hse	£ 29.82	£ 5.96	£ 35.78
	BACS Smarten Up Hungerford - Plants for planters - repay NW	£ 790.66	£ 158.14	£ 948.80
	BACS SLCC - CB Planning Summit	£ 60.00	£ 12.00	£ 72.00
	BACS Vision Express - Eyesight Test - repay LC	£ 25.00	£	£ 25.00
	BACS Graham Plumbers - Outside tap - repay RB	£ 57.34	£ 11.47	£ 68.81
	BACS Mayoral Refreshments - repay HS	£ 23.15	£	£ 23.15
	BACS Total	£25,824.70		

Month 2	Barclaycard Amazon - extension cable	£ 11.65	£ 2.33	£ 13.98
	Barclaycard Total	£13.98		

	Barclaycard PC May-23	£ 20.83	£ 1.62	£ 22.45
	B/Card Petty Cash Total	£22.45		

Month 3	Direct Debit British Gas - CF Electricity Apr/May 23	£ 54.05	£ 2.70	£ 56.75
	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 - May 23 Monthly CCTV	£ 62.26	£ 3.11	£ 65.37
	Direct Debit IAP - IT- June 23	£ 303.70	£ 60.74	£ 364.44
	Direct Debit Castle Water -May 23 + adjustment	£ 87.31	£	£ 87.31
	Direct Debit Barclays - Monthly Fee	£ 36.08	£	£ 36.08
	Direct Debit Veolla - May 23 CF Bin Empties	£ 13.87	£ 2.77	£ 16.64
	Direct Debit Grundon - May 23 Skatepark Bin Empties	£ 133.46	£ 26.69	£ 160.15
	DD Total	£1,118.06		

Expenditure	£ 26,283.65	£ 695.54	£ 26,979.19
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Income for month to 29th June 2023

Nye - Rent	£ 1,000.00
Library - RB	£ 260.40
Burial Fees	£ 1,015.00
Triangle Field	£ 433.18
Bank Interest	£ 248.93
Croft Field	£ 113.36
Grant	£ 5,000.00
Total Income	£ 8,070.87

Banking Details as at 29th June 2023

Current Account	£ 21,778.16
Deposit Account	£ 116,027.09
Close Bro Ltd	£ 85,467.50
Newbury Building Society	£ 285,000.00
Nationwide Building Society	£ 80,000.00
Total	£ 588,272.75

Invoices Certified

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Date: 29/6/23 Payments ConfirmedCouncillor

Payments ConfirmedCouncillor

Payments Run June 2023

Excl VAT

VAT

Incl VAT

£

£

£