

Hungerford Town Council

Payments Run May 2023

			Excl VAT		VAT		Incl VAT
			£		£		£
Month 1	BACS Elmdale - Apr 23 Photocopies		£ 41.48	£	8.30	£	49.78
	BACS Sarah Styles - Mayor's Reception		£ 116.67	£	23.33	£	140.00
	BACS Diane Loft - Catering Mayor's Reception		£ 315.00			£	315.00
	BACS PB Culley - Roof Repairs Triangle Field		£ 2,580.00	£	516.00	£	3,096.00
	BACS RBL Club - Catering/Hire Mayor's Reception		£ 425.90			£	425.90
	BACS Barnard Westwood - Binding Queen's Condolence Sheets		£ 150.00	£	30.00	£	180.00
	BACS AB Fab Loos - Toilet Hire Coronation		£ 265.00	£	53.00	£	318.00
	BACS RBS - Rialtas Annual Contract 2023-24		£ 692.35	£	138.47	£	830.82
	BACS James & Co - Jan 23 Maintenance		£ 270.00			£	270.00
	BACS James & Co Feb 23 Maintenance		£ 270.00	£	-	£	270.00
Month 2	BACS Ben Howells - St Lawrence Tree work		£ 1,605.00			£	1,605.00
	BACS Traffic Technology - SID		£ 2,299.00	£	459.80	£	2,758.80
	BACS Face 2 Face Medical - Coronation First Responder		£ 325.40	£	65.08	£	390.48
	BACS IAC - 2022/23 Internal Audit		£ 295.00	£	59.00	£	354.00
	BACS WBC - Quarterly (Apr-Jun23) Grounds Maintenance - bins/ROSPA		£ 788.56	£	157.71	£	946.27
	BACS WBC - CF Quarterly Rent		£ 750.00			£	750.00
	BACS Smart - CCTV Call out		£ 105.00	£	21.00	£	126.00
	BACS HALC- BALC/NALC 23/24 Annual Sub		£ 1,313.20			£	1,313.20
	BACS Lyreco - Stationery		£ 34.38	£	6.88	£	41.26
	BACS Vitaplay - Repairs to surface - Bulpit Seesaw		£ 575.00	£	115.00	£	690.00
	BACS Healthmatic - May 23 Maintenance		£ 787.50	£	157.50	£	945.00
	BACS AES - April 23 Maintenance		£ 375.00	£	75.00	£	450.00
	BACS Toolstation - Smitham Bridge Fence ties		£ 9.80	£	1.96	£	11.76
	BACS James Hallam -Personnel Insurance		£ 437.69			£	437.69
	BACS James Hallam - Business Insurance		£ 4,678.97			£	4,678.97
	BACS Berkshire Pensions - May 23 Staff Pensions		£ 2,131.12			£	2,131.12
	BACS Traffic Technology - Solar Panel for SID		£ 982.50	£	196.50	£	1,179.00
	BACS Staff Salaries - May 23		£ 5,624.73			£	5,624.73
	BACS M J Events - Coronation Security Services		£ 782.00	£	156.40	£	938.40
	BACS A D King - May 23 St Lawrence Maintenance		£ 448.76			£	448.76
	BACS Willis and Ainsworth - 9 x Grit Bins		£ 621.79	£	124.36	£	746.15
	BACS James & Co - March 23 Maintenance		£ 1,340.00			£	1,340.00
	BACS Town and Manor - Room Hire Christmas Lights Switch On		£ 34.38	£	6.87	£	41.25
	BACS Abacus - Third stage payment Croft Field		£ 22,000.00	£	4,400.00	£	26,400.00
	BACS CEF - Various electrical - Broadband at SPHse - repay RB		£ 35.14	£	7.03	£	42.17
	BACS Specsavers - eye test - repay SP		£ 25.00			£	25.00
	<b>BACS Total</b>		<b>£60,310.51</b>				
Month 1	Barclaycard Zoom - annual subscription		£ 119.90	£	23.98	£	143.88
	Barclaycard RBLI - King Charles III Coronation 2023 Flag		£ 28.72	£	5.74	£	34.46
	Barclaycard Tyler Hardwoods Bulpit Activity Centre - timber		£ 100.12	£	20.02	£	120.14
	Barclaycard Cooper and Cooper - Crockery		£ 24.00			£	24.00
	Barclaycard SLCC - LC Cemetery training		£ 35.00	£	7.00	£	42.00
	Barclaycard Amazon - webcam		£ 31.65	£	6.33	£	37.98
	<b>Barclaycard Total</b>		<b>£402.46</b>				
	Barclaycard PC May-23		£ 164.81	£	1.17	£	165.98
	<b>B/Card Petty Cash Total</b>		<b>£165.98</b>				
Month 2	Direct Debit British Gas - CF Electricity Apr/May 23		£ 54.50	£	2.72	£	57.22
	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 - Apr 23 Monthly CCTV		£ 60.56	£	3.02	£	63.58
	Direct Debit IAP - IT- April 23		£ 310.95	£	62.19	£	373.14
	Direct Debit Castle Water - Apr 23 + adjustment March-April 23		£ 83.59			£	83.59
	Direct Debit Barclays - Monthly Fee April 23		£ 34.50			£	34.50
	Direct Debit BT - Quarterly Feb-Jun23 Telephone		£ 388.61	£	77.72	£	466.33
	<b>DD Total</b>		<b>£1,409.68</b>				
	Expenditure		£ 55,246.85	£	7,041.78	£	62,288.63
	<b>Income for month to 31st May 2023</b>						
	Nye - Rent		£ 1,000.00				
	Donations / Environment		£ 2,304.00				
	Burial Fees		£ 547.00				
	Triangle Field		£ 475.27				
	Bank Interest		£ 3.90				
	Croft Field		£ 408.01				
	CCTV		£ 10.00				
	Precept - first half		£ 172,345.50				
	CIL		£ 3,611.86				
	<b>Total Income</b>		<b>£ 180,705.54</b>				

**Payments Run May 2023**

	Excl VAT	VAT	Incl VAT
	£	£	£
<b>Banking Details as at 31st May 2023</b>			
Current Account	£ 11,816.96		
Deposit Account	£ 155,782.06		
Close Bro Ltd	£ 85,467.50		
Newbury Building Society	£ 285,000.00		
Nationwide Building Society	£ 80,000.00		
<b>Total</b>	<b>£ 618,066.52</b>		

Date: 1/6/23      Invoices Certified .....RFO

Date: 5/6/23      Payments Confirmed .....Councillor

Payments Confirmed .....Councillor