

Hungerford Town Council

Payments Run Oct 2023

			Excl VAT	VAT	Incl VAT
		£	£	£	£
Month 6	BACS Eureka - No Dogs Sign - Skate Park	£	10.71	£ 2.14	£ 12.85
	BACS aAfd Services - Sept 23 Public Toilets Clean	£	808.49	£ 161.70	£ 970.19
	BACS WBC - CF Quarterly Rent	£	750.00		£ 750.00
	BACS Elmdale - Sept 23 Photocopier	£	49.22	£ 9.85	£ 59.07
	BACS Windowflowlers 2023 Annual Maintenance	£	4,134.60	£ 826.92	£ 4,961.52
	BACS Windowflowlers 2023 Watering Volunteer Displays	£	1,210.00	£ 242.00	£ 1,452.00
	BACS CEF - Light Strip - Lib Hub	£	72.00		£ 72.00
Month 7	BACS The Croft Hall - FOTT Awards Hall Hire	£	75.00		£ 75.00
	BACS Ben Howells - Deadwooding War Memorial Avenue	£	1,350.00		£ 1,350.00
	BACS Toolstation - Plumbing CF	£	7.22	£ 1.45	£ 8.67
	BACS Toolstation - Plumbing CF	£	39.28	£ 7.85	£ 47.13
	BACS Water Drop - Legionella Risk Assessment - CF	£	240.00	£ 48.00	£ 288.00
	BACS Penny Post - Oct-Dec 23	£	825.00		£ 825.00
	BACS AES - Sept 23 Maintenance	£	375.00	£ 75.00	£ 450.00
	BACS Smart Integrated Solutions - Skate Park CCTV Connection	£	205.00	£ 41.00	£ 246.00
	BACS Staff Salaries - October 23	£	4,634.09		£ 4,634.09
	BACS Berkshire Pension Fund - Staff Pensions October 23	£	1,806.04		£ 1,806.04
	BACS M&P Hardware/B&Q - Keys Public Toilets/Tiling CF	£	193.81	£ 38.77	£ 232.58
	BACS ToolStation - Handsaw/fixngs - Croft Field	£	21.26	£ 4.26	£ 25.52
	BACS TDS - Library External Doors Call out	£	135.00	£ 27.00	£ 162.00
	BACS DL - Refund - wrong payee	£	32.00		£ 32.00
	BACS Safety Signs 4 Less	£	13.39	£ 2.67	£ 16.06
	BACS TEEC - Annual hosting hungerford-tc.gov.uk	£	120.00	£ 24.00	£ 144.00
	BACS A D King - Oct 23 St Lawrence maintenance	£	448.76		£ 448.76
	BACS Total Fencing - installation goalposts Smitham Bridge	£	650.00		£ 650.00
	BACS RB - Reimbursement travel	£	50.00		£ 50.00
	BACS Maverick - 2.5% Retention Release	£	6,250.00	£ 1,250.00	£ 7,500.00
	BACS Andover Patio Centre - Skip	£	222.00	£ 44.40	£ 266.40
	BACS Bloom - Oct 23 CF Cleaning	£	270.00	£ 54.00	£ 324.00
	BACS Tactical Facilities - Oct 23 Dog Waste Empties	£	54.40	£ 10.88	£ 65.28
	BACS Stuart March Photography - FOTT Photography	£	100.00	£ 20.00	£ 120.00
	BACS Navigus - Neighbourhood Plan - Site Assessments	£	1,787.50	£ 357.50	£ 2,145.00
	BACS Navigus - Neighbourhood Plan - Plan work	£	4,697.50	£ 939.50	£ 5,637.00
	BACS Town and Manor - Neighbourhood Plan Room Booking	£	50.00	£ 10.00	£ 60.00
	BACS Town and Manor - Annual Town Meeting Booking	£	168.75	£ 33.75	£ 202.50
	BACS Elmdale - Oct 23 Photocopies	£	114.78	£ 22.96	£ 137.74
	BACS CEF - Electrical items - CF Kitchen - repay RB	£	100.30	£ 20.05	£ 120.35
	BACS Staines Safety Services - CF Fire Risk Assessment	£	325.00	£ 65.00	£ 390.00
	Grant Library Hub - GE20106 - Solar Panel Plans and Manager's Salary	£	4,250.50		£ 4,250.50
	<b>BACS Total</b>		<b>£40,987.25</b>		
Month 7	Barclaycard Amazon - Tape		£5.81	£1.17	£6.98
	Barclaycard Amazon - CF Toilet signs		£10.39	£2.09	£12.48
	Barclaycard Amazon - Wall planner		£8.74	£1.75	£10.49
	Barclaycard Amazon - Bathroom Mirror x 3 CF		£47.49	£9.51	£57.00
	Barclaycard AO.com - 2 x Fridges - CF		£231.67	£46.33	£278.00
	Barclaycard Amazon - credit for CF Toilet signs/toilet brush holders		-£106.88	-£21.41	-£128.29
	Barclaycard Amazon - Noticeboard and mat for Croft Field		£36.24	£7.25	£43.49
	Barclaycard Amazon - Noticeboard - Croft Field		£51.67	£10.33	£62.00
	Barclaycard Flyte so Fancy - Boot scraper CF		£33.74	£ 6.75	£ 40.49
	Barclaycard Tesco - Refreshments for FOTT		£70.60	£ 14.12	£ 84.72
	Barclaycard Parade Cinema - Gift SP		£50.00		£ 50.00
	<b>Barclaycard Total</b>		<b>£517.36</b>		
	Barclaycard PC Sep-23	£	83.58	£ 8.17	£ 91.75
	<b>B/Card Petty Cash Total</b>		<b>£91.75</b>		
Month 6	Direct Debit Grundon - Sep 23 Skatepark Bin Empties + Rental	£	105.25	£ 21.05	£ 126.30
	Direct Debit Veolla - Sep 23 CF Bin Empties	£	27.74	£ 5.55	£ 33.29
	Direct Debit Gigaclear - Sep 23 SPHse CCTV Bband + Setup	£	130.98	£ 26.19	£ 157.17
Month 7	Direct Debit SSE Sep 23 Monthly CCTV	£	64.29	£ 3.21	£ 67.50
	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 IAP -September 23 IT	£	373.40	£ 74.68	£ 448.08
	Direct Debit IAP - H2036 Website changes	£	55.00	£ 11.00	£ 66.00
	Direct Debit British Gas - CF Sep/Oct CF credits	-£	204.64	-£ 10.23	-£ 214.87
	Direct Debit Castle Water - Public Toilet - September 23	£	54.71		£ 54.71
	Direct Debit Castle Water - Croft Field September 23	£	34.26		£ 34.26
	Direct Debit Barclays - Sep/Oct 23 Fee	£	37.50		£ 37.50
	Direct Debit Veolla - Annual Duty of Care	£	46.00	£ 9.20	£ 55.20
	<b>DD Total</b>		<b>£1,196.46</b>		
	<b>Expenditure</b>		<b>£ 38,172.76</b>	<b>£ 4,620.06</b>	<b>£ 42,792.82</b>

**Payments Run Oct 2023**

	<b>Excl VAT</b>	<b>VAT</b>	<b>Incl VAT</b>
	£	£	£

**Income for month to 31st October 2023**

Nye - Rent	£	1,000.00	
Burial Fees	£	2,782.00	
Triangle Field	£	416.66	
Bank Interest	£	7,555.40	
Croft Field	£	181.51	
CCTV	£	10.00	
VAT Refund	£	55,441.80	
Precept - 2nd half	£	<u>172,345.50</u>	
<b>Total Income</b>	<b>£</b>	<b><u>239,732.87</u></b>	

**Banking Details as at 31st October 2023**

Current Account	£	15,865.59	
Deposit Account	£	193,317.90	
Close Bro Ltd	£	100,016.64	
Newbury Building Society	£	105,000.00	
Nationwide Building Society	£	<u>80,000.00</u>	
<b>Total</b>	<b>£</b>	<b><u>494,200.13</u></b>	

Invoices Certified

.....RFO

Payments Confirmed .....Councillor

02/11/2023

Payments Confirmed .....Councillor