

Hungerford Town Council

Payments Run Aug 2023

			Excl VAT	VAT	Incl VAT		
		£	£	£	£		
Month 4	BACS Hungerford Carnival - Refund TF deposit	£	25.00	£	5.00	£	30.00
	BACS KBO - Fire Extinguishers and equipment - CF	£	283.75	£	56.75	£	340.50
	BACS AD King Jul 23 St Lawrence maintenance	£	448.76			£	448.76
	BACS Toolstation - Bulpit Playpark bolts	£	1.34	£	0.27	£	1.61
	BACS RJS Waste - Asbestos Survey CF	£	545.00	£	109.00	£	654.00
	BACS The Soccer Store - Small Goal Posts	£	808.33	£	161.67	£	970.00
	BACS SC Miles - Heat Pump Service - SP House	£	250.00			£	250.00
	BACS VitaPlay - Repairs to Carousel	£	3,050.00	£	610.00	£	3,660.00
	BACS Lyreco - Stationery	£	60.32	£	12.06	£	72.38
	BACS Abacus - CF Rebuild	£	16,000.00	£	3,200.00	£	19,200.00
	BACS Adviser - Coronation banners/advertising	£	330.00			£	330.00
	BACS SSE - Christmas Lights Electricity	£	280.84	£	14.04	£	294.88
	BACS AES - Repair wall - Bulpit	£	365.00	£	73.00	£	438.00
	BACS AES - July 23 maintenance	£	375.00	£	75.00	£	450.00
	BACS Elmdale - July Photocopier	£	35.19	£	7.04	£	42.23
	BACS DCK Accounting Solution - Partial VAT 2022-23	£	225.00	£	45.00	£	270.00
	BACS Amazon - Hard Drive - repay AF	£	94.08	£	18.82	£	112.90
Month 5	BACS Healthmatic - July 23 Public Toilets Clean	£	787.50	£	157.50	£	945.00
	BACS Maverick - Skate Park - Stage 1	£	87,685.00	£	17,537.00	£	105,222.00
	BACS HE - Refund CF Booking	£	73.13	£	14.63	£	87.76
	BACS Smarten Up Hungerford - Plants	£	10.46	£	2.10	£	12.56
	BACS FirstAid4Less - First Aid Office Supplies	£	28.40	£	5.68	£	34.08
	BACS Konpan - Bulpit Playpark Birds Nest Swing Repairs	£	532.38	£	106.47	£	638.85
	BACS Harrod Sport - Goalposts	£	1,681.50	£	336.29	£	2,017.79
	BACS Total Fencing &Property Services - Goalpost replacement	£	500.00			£	500.00
	BACS Wicksteed - Swing Seat Smitham Bridge	£	93.78	£	18.76	£	112.54
	BACS Ulitimate Signs - Inscription on FOT board	£	60.00	£	12.00	£	72.00
	BACS Ulitimate Signs - Signwriting on HTC's opening hours	£	50.00	£	10.00	£	60.00
	BACS August 23 - Staff Salaries	£	5,624.93			£	5,624.93
	BACS Berkshire Pension Fund - August 23 Staff Pensions	£	2,131.12			£	2,131.12
	BACS Toolstation - CF External Paint/brushes	£	99.22	£	19.85	£	119.07
	BACS Toolstation - Office valve	£	27.00	£	5.39	£	32.39
	BACS The Fascia Place - Door Handle S P Hse - repay RB	£	14.58	£	2.92	£	17.50
	BACS Hungerford Cricket Club - Annual Maintenance Rec	£	1,660.00			£	1,660.00
	Grant TGE - JOG - 18888	£	500.00			£	500.00
	BACS AD King - Aug 23 St Lawrence Maintenance	£	448.76			£	448.76
	BACS RC Smallbone - Repayment of payment in error	£	329.00			£	329.00
	BACS SMS - Fire Alarm CF	£	1,660.00	£	332.00	£	1,992.00
	BACS SMS - Intruder Alarm CF	£	740.00	£	148.00	£	888.00
	BACS Total		£151,010.61				
Month 5	Barclaycard Amazon - Copy Stamp	£	7.87	£	1.58	£	9.45
	Barclaycard Amazon - Extension Lead Tower	£	22.49	£	4.50	£	26.99
	Barclaycard EDD - Water Heater for Office	£	513.00	£	102.60	£	615.60
	Barclaycard Total		£652.04				
	Barclaycard PC Jul-23	£	21.50	£	0.50	£	22.00
	B/Card Petty Cash Total		£22.00				
Month 4	Direct Debit Grundon - July 23 Skatepark Bin Empties	£	105.15	£	21.03	£	126.18
	Direct Debit Veolla - July 23 CF Bin Empties	£	27.74	£	5.55	£	33.29
	Direct Debit IAP - July 23 IT	£	331.30	£	66.26	£	397.56
Month 5	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 - July 23 Monthly CCTV	£	60.56	£	3.02	£	63.58
	Direct Debit IAP -August 23 IT	£	372.75	£	74.55	£	447.30
	Direct Debit British Gas - CF Electricity July/Aug 23	£	52.35	£	2.62	£	54.97
	Direct Debit Castle Water - Public Toilet - July 23 + amendment	£	90.23			£	90.23
	Direct Debit BT - May-September 23	£	301.10	£	60.22	£	361.32
	Direct Debit Barclays - July/Aug 23 Fee	£	36.00			£	36.00
	DD Total		£1,941.75				
	Expenditure		£ 130,135.03		£ 23,491.37		£ 153,626.40

Income for month to 30th August 2023

Nye - Rent	£	1,000.00
Burial Fees	£	682.50
Triangle Field	£	416.66
Bank Interest	£	5.20
Croft Field	£	61.70
Grants/Sponsorship	£	70,976.80
VAT Refund	£	26,789.10
Hanging Basket Donations	£	813.15
Total Income	£	100,745.11

Payments Run Aug 2023

	Excl VAT	VAT	Incl VAT
£	£	£	
Banking Details as at 30th August 2023			
Current Account	£ 98,936.70		
Deposit Account	£ 57,816.19		
Close Bro Ltd	£ 100,016.64		
Newbury Building Society	£ 105,000.00		
Nationwide Building Society	£ 80,000.00		
Total	£ 441,769.53		

Invoices Certified

.....RFO

30/08/2023

Payments ConfirmedCouncillor

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