

Hungerford Town Council

Payments Run February 2023

			Excl VAT	VAT	Incl VAT
		£	£	£	£
Month 10	BACS B&Q - Bolt - repay RB	£	3.91	£ 0.78	£ 4.69
	BACS CPRE - Annual Membership Dec22-Dec23	£	35.64	£ 0.36	£ 36.00
	BACS ESE Direct - Salt Spreader- repay RB	£	125.00	£ 25.00	£ 150.00
	BACS Elmdale - Jan 23 Photocopier charges	£	30.69	£ 6.14	£ 36.83
	BACS Healthmatic - Feb 23	£	787.50	£ 157.50	£ 945.00
	BACS Pear Technology - Annual Cemetery Software	£	90.00	£ 18.00	£ 108.00
	BACS Bloom - Jan 23 CF Clean	£	216.00	£ 43.20	£ 259.20
	BACS ICCM - LC Online Training	£	135.00	£ 27.00	£ 162.00
	BACS S J Stephens - Tree plan St Saviour's	£	475.00	£ 95.00	£ 570.00
Month 11	BACS AES - January 23 - Monthly Maintenance	£	360.00	£ 72.00	£ 432.00
	BACS MacAuley & Sons - Solicitor's Fees - Lease Community Centre	£	3,105.20	£ 610.00	£ 3,715.20
	BACS Castle Water - Jan 23 Public Toilets	£	45.77		£ 45.77
	BACS Ben Howells - Pollarding Lime Trees St Lawrence	£	850.00		£ 850.00
	BACS Earthing Equipment Suppiles - Annual Lightning Protection System Test	£	262.00	£ 52.40	£ 314.40
	BACS Town and Manor - Hire Croft Green 7/5/23	£	41.67	£ 8.33	£ 50.00
	BACS Town and Manor - Rec Ground Lease Jan-Dec 22	£	0.50		£ 0.50
	BACS Town and Manor - Rec Ground Lease Jan 2023-Dec 2030	£	4.00		£ 4.00
	BACS Toolstation - Toilet Cistern	£	19.78	£ 3.95	£ 23.73
	BACS Feb 23 - Staff Salaries	£	5,479.25		£ 5,479.25
	BACS Feb 23 - Royal Berks Pension Fund - Staff Pensions	£	2,006.29		£ 2,006.29
	BACS Town and Manor - Corn Exchange + kitchen - 29/3/23	£	168.75	£ 33.75	£ 202.50
	BACS AD King - Feb 23 Maintenance	£	415.52		£ 415.52
	BACS Amazon - Graffiti Remover - RB	£	16.81	£ 3.36	£ 20.17
	BACS KBO Fire & Security - Annual Fire Extinguisher Service - CF	£	99.91	£ 19.98	£ 119.89
	BACS KBO Fire & Security - Annual Fire Extinguisher Service - Office	£	43.60	£ 8.72	£ 52.32
	BACS Castle Water - Adjusted Nov22-Jan23	£	113.37		£ 113.37
	BACS The Fortnightly Adviser - AA Job ad	£	50.00		£ 50.00
	BACS Wellers Hedleys -Solicitors Fee - War Memorial and charity	£	1,800.00	£ 360.00	£ 2,160.00
	BACS Total		£18,326.63		
Month 11	Barclaycard KPCM Display - No Dog Fouling Signs	£	14.52	£ 2.91	£ 17.43
	Barclaycard Amazon - LED Monitor	£	74.99	£ 15.00	£ 89.99
	Barclaycard Tyler Hardwoods - Wood for broken bench	£	109.90	£ 21.98	£ 131.88
	Barclaycard Total		£239.30		
	Barclaycard PC Jan-23		£33.74		£33.74
	B/Card Petty Cash Total		£33.74		
Month 10	Direct Debit Veolia -2 Bin Lifts - Croft Field	£	27.74	£ 5.55	£ 33.29
	Direct Debit Grundon Waste - Waste Wheelers Skate Park	£	128.21	£ 25.64	£ 153.85
Month 11	Direct Debit British Gas - CF - Monthly Charge	£	81.64	£ 4.08	£ 85.72
	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 - Monthly CCTV	£	62.25	£ 3.11	£ 65.36
	Direct Debit IAP - IT- February 23	£	308.12	£ 61.62	£ 369.74
	Direct Debit BT - Quarterly Charge	£	273.19	£ 54.63	£ 327.82
	Direct Debit Barclays - Monthly Fee Feb 23	£	37.58		£ 37.58
	DD Total		£1,404.68		

Expenditure	£18,211.66	£1,792.69	£20,004.35
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Income for month to 28th February 2023

Nye - Rent	£975.00
Christmas Lights Donation	£54.76
Burial Fees	£2,485.00
Triangle Field	£416.66
Bank Interest	£4.95
Croft Field	£1,436.89
Total Income	£5,373.26

Banking Details as at 28th February 2023

Current Account	10,664.69
Deposit Account	146,741.70
Close Bro Ltd	85,467.50
Newbury Building Society	285,000.00
Nationwide Building Society	80,000.00
Total	607,873.89

Invoices CertifiedRFO

Date: 2/3/23

Payments ConfirmedCouncillorCouncillor

Payments Run February 2023

Excl VAT

VAT

Incl VAT

£

£

£