

Hungerford Town Council

**Payments Run March 2023**

		Excl VAT	VAT	Incl VAT
		£	£	£
Month 11	BACS Elmdale - Feb 23 Copies	£ 19.49	£ 3.90	£ 23.39
Month 12	BACS The Tutti Pole	£ 144.00	£ 28.80	£ 172.80
	BACS Healthmatic - Mar 23 Public Toilets	£ 787.50	£ 157.50	£ 945.00
	BACS Smarten Up Hungerford - Replanting - repay NW	£ 52.00	£	£ 52.00
	BACS B&Q - CF Bird Barriers - repay RB	£ 38.73	£ 7.75	£ 46.48
	BACS WBC - H1 Bus annual contribution	£ 4,530.00	£	£ 4,530.00
	BACS AES - Feb 23 - Tragedy and War Memorial Gardens	£ 360.00	£ 72.00	£ 432.00
	BACS Lyreco - A4 Copier Paper	£ 28.15	£ 5.63	£ 33.78
	BACS Staff Salaries - March 23	£ 5,592.46	£	£ 5,592.46
	BACS Staff Pension - March 23	£ 2,063.68	£	£ 2,063.68
	BACS HMRC/PAYE - Jan- March 23	£ 3,458.98	£	£ 3,458.98
	BACS TGE Grant - HYCC 19489	£ 462.13	£	£ 462.13
	BACS TGE Grant - HYCC 19436	£ 4,337.87	£	£ 4,337.87
	BACS F Clothier - Marsh Lane Allotment Apr-Jun 23 Rent	£ 270.00	£	£ 270.00
	BACS Ridgeway Press - Alterations to Banner	£ 100.00	£ 20.00	£ 120.00
	BACS TGE Grant - Hungerford Nursery	£ 2,000.00	£	£ 2,000.00
Month 12	BACS Toolstation - Skatepark - cable	£ 15.05	£ 3.01	£ 18.06
	BACS Andover Patio Centre - Skip - St Saviour's	£ 221.50	£ 44.30	£ 265.80
	BACS AD King - March 23 - Maintenance St Lawrence	£ 415.52	£	£ 415.52
	BACS Marquee Vision - Deposit for Coronation Marquee	£ 363.42	£ 72.68	£ 436.10
	BACS Secure Systems - CF Alarms	£ 50.00	£ 10.00	£ 60.00
	BACS SP Services - Pair of Defib Pads	£ 50.29	£ 10.06	£ 60.35
	BACS WBC - Contribution Leisure Centre	£ 34,718.00	£ -	£ 34,718.00
	BACS WBC - Annual Bin Emptying/ROSPA Inspections	£ 1,339.53	£ 267.91	£ 1,607.44

**BACS Total £62,121.84**

Month 12	Barclaycard	Wix.com - visithungerford - 2 year hosting	£ 192.00	£ 38.40	£ 230.40
	Barclaycard	Amazon - Webcam	£ 24.53	£ 4.91	£ 29.44
	Barclaycard	Amazon - Extension cable	£ 8.45	£ 1.69	£ 10.14
	Barclaycard	Port Plan Quest - Planning application for Skate Park - Certificate of lawfulness	£ 142.33	£ 5.37	£ 147.70

**Barclaycard Total £417.68**

Barclaycard PC Feb-23 £12.18 £0.92 £13.10  
**B/Card Petty Cash Total £13.10**

Month 11	Direct Debit	Veolia -2 Bin Lifts - Croft Field	£ 27.74	£ 5.55	£ 33.29
	Direct Debit	Grundon Waste - Waste Wheelers Skate Park	£ 88.87	£ 17.77	£ 106.64
Month 12	Direct Debit	British Gas - CF - Monthly Charge	£ 86.47	£ 4.32	£ 90.79
	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	£ 48.94	£ 2.45	£ 51.39
	Direct Debit	IAP - IT- March 23	£ 308.12	£ 61.62	£ 369.74
	Direct Debit	ICO - Annual Data protection	£ 35.00	£ -	£ 35.00
	Direct Debit	Barclays - Monthly Fee March 23	£ 37.80	£	£ 37.80

**DD Total £1,055.97**

Expenditure £62,709.35 £899.24 £63,608.59

**Income for month to 30th March 2023**

Nye - Rent	£975.00
Hub RB	£140.00
Burial Fees	£283.00
Triangle Field	£416.66
Bank Interest	£206.37
<b>Total Income</b>	<b>£2,021.03</b>

**Banking Details as at 30th March 2023**

Current Account	53,879.96
Deposit Account	81,943.70
Close Bro Ltd	85,467.50
Newbury Building Society	285,000.00
Nationwide Building Society	80,000.00
<b>Total</b>	<b>586,291.16</b>

Invoices Certified .....RFO

Date: 30/3/23 Payments Confirmed .....Councillor .....Councillor