

Hungerford Town Council

Payments Run Sep 2023

			Excl VAT	VAT	Incl VAT			
		£	£	£	£			
Month 5	BACS ToolStation - Key Safe - CF	£	14.23	£	2.85	£	17.08	
	BACS Lyreco - Stationery / consumables	£	230.35	£	46.07	£	276.42	
	BACS Elmdale - August 23 Photocopier	£	20.26	£	4.05	£	24.31	
Month 6	BACS AES - August 23 maintenance	£	375.00	£	75.00	£	450.00	
	BACS SLCC - Finance Summit Attendance - SP	£	60.00	£	12.00	£	72.00	
	BACS SLCC - Finance Summit Attendance - CB	£	60.00	£	12.00	£	72.00	
	BACS Sovereign Housing Association - annual Fairfields rent	£	1.00			£	1.00	
	BACS Tactical Facilities Management - Dog Bins	£	27.20	£	5.44	£	32.64	
	BACS ToolStation - Watering cans - Skate Cans	£	9.46	£	1.90	£	11.36	
	BACS James Hallam - Skate Park additional insurance	£	84.02			£	84.02	
	BACS Cllr CW - Travel Expenses	£	34.20			£	34.20	
	BACS Abacus - CF Refurbishment	£	15,364.00	£	3,072.80	£	18,436.80	
	BACS Vitaplay - Painting Equipment	£	2,630.00	£	526.00	£	3,156.00	
	BACS Frank Clothier - Quarterly Lease Marsh Lane	£	270.00			£	270.00	
	BACS Sept 23 Staff Salaries	£	5,883.40			£	5,883.40	
	BACS Sept 23 Staff Pensions	£	2,254.20			£	2,254.20	
	BACS HMRC - PAYE July-Sept 23	£	3,396.53			£	3,396.53	
	BACS The Fortnightly Adviser - HIB ad	£	260.00			£	260.00	
	BACS OpalX - FOTT Scrolls	£	80.00	£	16.00	£	96.00	
	BACS AD King - Sept 23 St Lawrence maintenance	£	448.76			£	448.76	
	BACS PKF - External Audit 2022-23	£	1,365.00	£	273.00	£	1,638.00	
	BACS TDS - External Library Door Annual Maintenance	£	360.00	£	72.00	£	432.00	
	BACS Maverick - Stage 2 completion	£	122,835.00	£	24,567.00	£	147,402.00	
	BACS SJ Stephens - Tree Report St Saviour's/ Bulpit	£	420.00	£	84.00	£	504.00	
	BACS Leverton Framers - FOTT Certificates	£	288.00	£	57.60	£	345.60	
	BACS Bloom Cleaning - Sept 23 CF Cleaning	£	216.00	£	43.20	£	259.20	
	BACS Total		£185,857.52					
Month 6	Barclaycard		£365.00		£		365.00	
	Barclaycard		£27.11	£	5.43	£	32.54	
	Barclaycard		£48.28	£	9.66	£	57.94	
	Barclaycard		£86.58	£	17.34	£	103.92	
	Barclaycard		£9.54	£	1.91	£	11.45	
	Barclaycard		£31.02	£	6.20	£	37.22	
	Barclaycard		£32.33			£	32.33	
	Barclaycard		£2.49	£	0.50	£	2.99	
	Barclaycard		£48.28	£	9.66	£	57.94	
	Barclaycard		£21.09	£	4.22	£	25.31	
	Barclaycard		£53.67	£	10.74	£	64.41	
	Barclaycard		£2.49	£	0.50	£	2.99	
	Barclaycard		£49.14	£	9.84	£	58.98	
	Barclaycard		£49.15	£	9.84	£	58.99	
	Barclaycard Total		£912.01					
	Barclaycard PC Aug-23	£	76.85	£	10.75	£	87.60	
	B/Card Petty Cash Total		£87.60					
Month 5	Direct Debit		£	133.80	£	26.76	£	160.56
	Direct Debit		£	44.49	£	8.90	£	53.39
	Direct Debit		£	64.29	£	3.21	£	67.50
Month 6	Direct Debit		£	7.00	£	1.40	£	8.40
	Direct Debit		£	132.79	£	25.08	£	157.87
	Direct Debit		£	138.83	£	26.22	£	165.05
	Direct Debit		£	373.40	£	74.68	£	448.08
	Direct Debit		£	53.87	£	2.69	£	56.56
	Direct Debit		£	90.24			£	90.24
	Direct Debit		£	62.50			£	62.50
	Direct Debit		£	36.00			£	36.00
	DD Total		£1,306.15					
	Expenditure		£	159,026.84	£	29,136.44	£	188,163.28
	Income for month to 28th September 2023							
	Nye - Rent	£	1,000.00					
	Burial Fees	£	230.00					
	Triangle Field	£	416.66					
	Bank Interest	£	172.77					
	Croft Field	£	262.77					
	Grants/Sponsorship	£	37,067.00					
	Maintenance Man	£	68.26					
	Total Income	£	39,217.46					

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£	£	£	

Banking Details as at 28th September 2023

Current Account	£	101,027.52		
Deposit Account	£	57,982.08		
Close Bro Ltd	£	100,016.64		
Newbury Building Society	£	105,000.00		
Nationwide Building Society	£	80,000.00		
Total	£	444,026.24		

Invoices Certified

.....RFO

Payments ConfirmedCouncillor

28/09/2023

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