

Hungerford Town Council

Payments Run January 2023

			Excl VAT	VAT	Incl VAT
			£	£	£
Month 9	BACS AES - Dec 22 Maintenance		£ 360.00	£ 72.00	£ 432.00
	BACS VitaPlay - Bulpit Zip Wire Service		£ 445.00	£ 89.00	£ 534.00
	BACS VitaPlay - Bulpit /Smitham Surface Clean		£ 700.00	£ 140.00	£ 840.00
	BACS Elmdale - Photocopies -Waste Toner		£ 41.15	£ 8.23	£ 49.38
	BACS Elmdale - Photocopies - Dec 22		£ 62.33	£ 12.46	£ 74.79
	BACS Secure Systems - Annual Alarm Maintenance - CF		£ 286.20	£ 57.24	£ 343.44
	BACS BWF Humphries - St Saviour's grave markers		£ 450.00	£ 90.00	£ 540.00
	BACS BWF Humphries - St Saviour's grave markers		£ 75.00	£ 15.00	£ 90.00
	BACS Toolstation - Door Handle Swimming Pool House		£ 17.40	£ 3.48	£ 20.88
	BACS Bloom - Dec 22 CF Clean		£ 162.00	£ 32.40	£ 194.40
	BACS WBC - Quarterly Rent CF		£ 750.00		£ 750.00
	BACS Kennet Design - CF Structural Engineering		£ 675.00	£ 135.00	£ 810.00
	BACS Lyreco - Stationery		£ 36.94	£ 7.39	£ 44.33
	BACS The Fortnightly Adviser - Yearbook Distribution		£ 240.00		£ 240.00
Month 10	BACS Healthmatic - Jan 23		£ 787.50	£ 157.50	£ 945.00
	BACS ToolStation - Sealant - SP House		£ 9.95	£ 2.00	£ 11.95
	BACS Shield Electrical - Christmas Lights Removal		£ 10,597.00	£ 2,119.40	£ 12,716.40
	BACS Traffic Technology - 2 x brackets SID		£ 335.00	£ 67.00	£ 402.00
	BACS Staff Pensions - January 2023		£ 2,007.99		£ 2,007.99
	BACS Staff Salaries - January 2023		£ 5,468.70		£ 5,468.70
	BACS ToolStation - Various - Playpark		£ 32.74	£ 6.55	£ 39.29
	BACS SMART Integrated Solutions - CCTV Callout		£ 217.50	£ 43.50	£ 261.00
	BACS SMART Integrated Solutions - Annual Maintenance Contract		£ 1,348.00	£ 269.60	£ 1,617.60
	BACS Castle Water - Public Conveniences - Dec 22		£ 12.27		£ 12.27
	BACS Ridgeway Press - Yearbook Copies		£ 1,263.00	£ 49.60	£ 1,312.60
	BACS RIALTAS - Omega MTD VAT		£ 121.52	£ 24.30	£ 145.82
	BACS Penny Post - Jan-Mar 23		£ 825.00		£ 825.00
	BACS B&Q - Wood - repay RB		£ 29.58	£ 5.91	£ 35.49
	BACS Bloom - CF - Consumables		£ 50.12	£ 10.02	£ 60.14
	BACS Elmdale - Toner Postage		£ 20.00	£ 4.00	£ 24.00
	BACS A D King - Jan 23 St Lawrence		£ 415.52		£ 415.52
	BACS Community Rail Network - Annual Membership		£ 25.00	£ 5.00	£ 30.00
	BACS Total		£31,293.99		
Month 10	Barclaycard Technology Vs Ltd- Laptop Charger		£ 20.16	£ 4.03	£ 24.19
	Barclaycard BC Solution - Builking Control Fee - CF		£ 362.50	£ 72.50	£ 435.00
	Barclaycard Total		£459.19		
	Barclaycard PC Dec-22		£34.50		£34.50
	B/Card Petty Cash Total		£34.50		
Month 9	Direct Debit Veolia -2 Bin Lifts - Croft Field		£ 24.44	£ 4.89	£ 29.33
	Direct Debit Grundon Waste - Waste Wheelers Skate Park		£ 96.76	£ 19.35	£ 116.11
	Direct Debit Barclays - Monthly Charge		£ 39.75		£ 39.75
Month 10	Direct Debit British Gas - CF - Monthly Charge		£ 43.53	£ 2.18	£ 45.71
	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		£ 70.28	£ 3.51	£ 73.79
	Direct Debit IAP - IT- January 23		£ 308.12	£ 61.62	£ 369.74
	Direct Debit Barclays - Monthly Charge		£ 41.48		£ 41.48
	Direct Debit IAP - Domain Renewal - visithungerford.com		£ 12.00		£ 12.00
	Direct Debit IAP - Domain Renewal -hungerford-tc.gov.uk		£ 80.00	£ 16.00	£ 96.00
	DD Total		£1,155.23		
	Expenditure		<u>£29,279.55</u>	<u>£3,663.36</u>	<u>£32,942.91</u>
	Income for month to 31st January 2023				
	Nye - Rent		£975.00		
	Christmas Lights Donation		£67.90		
	Burial Fees		£368.00		
	Triangle Field		£576.66		
	Allotment Rental		£1,080.00		
	Bank Interest		£4.69		
	Refund		£72.00		
	VAT Refund		£13,438.67		
	Total Income		<u>£16,582.92</u>		
	Banking Details as at 31st January 2023				
	Current Account		12,011.57		
	Deposit Account		156,741.70		
	Close Bro Ltd		85,467.50		
	Newbury Building Society		285,000.00		
	Nationwide Building Society		80,000.00		
	Total		<u>619,220.77</u>		
	Invoices Certified				
Sharon Prance.....RFO				

Payments Run January 2023

Excl VAT

VAT

Incl VAT

£

£

£