

Hungerford Town Council

Payments Run July 2023

| | | | Excl VAT | VAT | Incl VAT |
|---------|--|--|-------------------|-------------|-------------|
| | | | £ | £ | £ |
| Month 3 | BACS Marquee Vision - Coronation Marquee | | £ 1,090.23 | £ 218.05 | £ 1,308.28 |
| | BACS Brennans of Wiltshire - TF Height Restriction Barrier | | £ 3,400.00 | £ 680.00 | £ 4,080.00 |
| | BACS Maverick - Skatepark - Pt1 | | £ 26,980.00 | £ 5,396.00 | £ 32,376.00 |
| | BACS Toolstation - Outside tap - SP Hse | | £ 7.89 | £ 1.58 | £ 9.47 |
| | BACS AD King - June 23 Maintenance St Lawrence | | £ 448.76 | | £ 448.76 |
| | BACS WBC - CF Quarterly Rent | | £ 750.00 | | £ 750.00 |
| | BACS AES - June 23 Bridge St/Tragedy Gardens Maintenance | | £ 375.00 | £ 75.00 | £ 450.00 |
| | BACS Elmdale - June 23 Photocopies | | £ 27.82 | £ 5.57 | £ 33.39 |
| | BACS Lyreco - Stationery/Black sacks | | £ 61.18 | £ 12.24 | £ 73.42 |
| | BACS Abacus - CF Rebuild | | £ 15,000.00 | £ 3,000.00 | £ 18,000.00 |
| | BACS Community Heartbeat - Defib Pads and Light Bulbs | | £ 86.95 | £ 17.39 | £ 104.34 |
| Month 4 | BACS Healthmatic - July 23 Public Toilets Clean | | £ 787.50 | £ 157.50 | £ 945.00 |
| | BACS The Abbey School - Refund TF Deposit | | £ 25.00 | £ 5.00 | £ 30.00 |
| | BACS WBC - Qtrly Dog Bin Emptying + ROSPA Inspections | | £ 788.56 | £ 157.71 | £ 946.27 |
| | Grant Hungerford & Camburn Education | | £ 1,000.00 | | £ 1,000.00 |
| | Grant Hungerford Chamber of Commerce , 19891 | | £ 3,138.00 | | £ 3,138.00 |
| | Grant 1st Hungerford Guides, 20002 | | £ 100.00 | | £ 100.00 |
| | Grant All Yours Period Box C.I.C, 19908 | | £ 100.00 | | £ 100.00 |
| | Grant Arts for Hungerford, 19829 | | £ 300.00 | | £ 300.00 |
| | Grant Brighter Futures (Great western Hospital), 17372 | | £ 500.00 | | £ 500.00 |
| | Grant CHAIN, 19987 | | £ 1,500.00 | | £ 1,500.00 |
| | Grant Eight Bells for Mental Health, 19421 | | £ 250.00 | | £ 250.00 |
| | Grant Home Start West Berkshire, 19831 | | £ 250.00 | | £ 250.00 |
| | Grant Hungerford Bowling Club, 19925 | | £ 400.00 | | £ 400.00 |
| | Grant Hungerford Food Community, 19935 | | £ 300.00 | | £ 300.00 |
| | Grant Hungerford Football Rugby Club, 20047 | | £ 400.00 | | £ 400.00 |
| | Grant Hungerford Tennis Club, 19781 | | £ 400.00 | | £ 400.00 |
| | Grant Hungerford Theatre Group, 18909 | | £ 500.00 | | £ 500.00 |
| | Grant Hungerford Town Band, 20004 | | £ 1,000.00 | | £ 1,000.00 |
| | Grant Hungerford Carnival 20025 | | £ 500.00 | | £ 500.00 |
| | Grant Parkinson's UK Newbury Branch , 19949 | | £ 100.00 | | £ 100.00 |
| | Grant Recovery in Mind, 19917 | | £ 250.00 | | £ 250.00 |
| | Grant Swings & Smiles, 19995 | | £ 50.00 | | £ 50.00 |
| | Grant The Tuesday Burchett Club, 19680 | | £ 500.00 | | £ 500.00 |
| | Grant Time to Talk Hungerford Outreach, 19961 | | £ 250.00 | | £ 250.00 |
| | Grant Town and Manor Kennet Valley Wetland Reserve, 19902 | | £ 1,000.00 | | £ 1,000.00 |
| | Grant Young People and Children First , 19346 | | £ 400.00 | | £ 400.00 |
| | Grant Hungerford & Library Community Trust, 19874 | | £ 4,500.76 | | £ 4,500.76 |
| | BACS Toolstation - Drill Set | | £ 8.38 | £ 1.67 | £ 10.05 |
| | BACS SMART - Replace Hard Drives CCTV | | £ 810.00 | £ 162.00 | £ 972.00 |
| | BACS CT- refund CF booking | | £ 318.68 | £ 63.73 | £ 382.41 |
| | BACS CEF - Trunking - repay RB | | £ 4.02 | | £ 4.02 |
| | BACS Staff Salaries - July 23 | | £ 5,693.53 | | £ 5,693.53 |
| | BACS Berkshire Pension Fund - July 23 Staff Pensions | | £ 2,166.70 | | £ 2,166.70 |
| | BACS Toolstation - Resin | | £ 13.00 | | £ 13.00 |
| | BACS WBC - Contribution towards H1 Bus Service Apr-Oct 23 | | £ 2,935.82 | | £ 2,935.82 |
| | BACS Penny Post - July-Sept 23 | | £ 825.00 | | £ 825.00 |
| | BACS James Hallam - Revaluation Survey | | £ 315.00 | £ 63.00 | £ 378.00 |
| | BACS James Hallam - Additional building Insurance | | £ 369.94 | | £ 369.94 |
| | Grant Citizen Advice Bureau, 20024 | | £ 750.00 | | £ 750.00 |
| | BACS Total | | £91,744.16 | | |
| Month 4 | Barclaycard Wokingham Borough Council - CF Inspection Fee | | £ 1,104.17 | £ 220.83 | £ 1,325.00 |
| | Barclaycard Total | | £1,325.00 | | |
| | Barclaycard PC Jun-23 | | £ 53.32 | £ 0.33 | £ 53.65 |
| | B/Card Petty Cash Total | | £53.65 | | |
| Month 4 | Direct Debit British Gas - CF Electricity June/July 23 | | £ 51.41 | £ 2.57 | £ 53.98 |
| | 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 - June 23 Monthly CCTV | | £ 66.33 | £ 3.31 | £ 69.64 |
| | Direct Debit IAP - LC PC Upgrade | | £ 120.00 | £ 24.00 | £ 144.00 |
| | Direct Debit IAP - CCTV Hard drive disposal | | £ 76.50 | £ 15.30 | £ 91.80 |
| | Direct Debit Castle Water - Public Toilet - June 23 + adjustment | | £ 83.93 | | £ 83.93 |
| | Direct Debit Castle Water - CF Feb-Jun 23 | | £ 72.71 | | £ 72.71 |
| | Direct Debit Barclays - Monthly Fee | | £ 34.50 | | £ 34.50 |
| | Direct Debit Veolla - June 23 CF Bin Empties | | £ 27.74 | £ 5.55 | £ 33.29 |
| | Direct Debit Grundon - June 23 Skatepark Bin Empties | | £ 108.47 | £ 21.69 | £ 130.16 |
| | DD Total | | £1,045.33 | | |
| | Expenditure | | £ 83,805.42 | £ 10,362.72 | £ 94,168.14 |

Payments Run July 2023

| | Excl VAT | VAT | Incl VAT |
|---|----------|-----|----------|
| £ | £ | £ | £ |

Income for month to 31st July 2023

| | | | | |
|---------------------|----------|------------------|--|--|
| Nye - Rent | £ | 1,000.00 | | |
| Burial Fees | £ | 3,573.00 | | |
| Triangle Field | £ | 686.66 | | |
| Bank Interest | £ | 1,553.28 | | |
| Croft Field | £ | 105.89 | | |
| Grant | £ | 5,396.00 | | |
| Total Income | £ | 12,314.83 | | |

Banking Details as at 31st July 2023

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|-----------------------------|----------|-------------------|--|--|
| Current Account | £ | 74,214.95 | | |
| Deposit Account | £ | 31,027.09 | | |
| Close Bro Ltd | £ | 100,016.64 | | |
| Newbury Building Society | £ | 205,000.00 | | |
| Nationwide Building Society | £ | 80,000.00 | | |
| Total | £ | 490,258.68 | | |

Invoices Certified

.....RFO

03/08/2023

Payments ConfirmedCouncillor

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