

Hungerford Town Council

Payments Run April 2024

			Excl VAT		VAT		Incl VAT
			£	£	£	£	£
Month 12	BACS Navigus - H2036 NPD Support		£ 5,415.00	£	1,083.00	£	6,498.00
	BACS Bloom - Mar 24 CF Cleaning		£ 216.00	£	43.20	£	259.20
	BACS Earthing Equipment Supplies - Library Annual Lightning Protection		£ 270.00	£	54.00	£	324.00
	BACS KBO - CF Fire Extinguisher Service		£ 44.00	£	8.80	£	52.80
	BACS WBC - Lib Office Annual Rates 23-24		£ 600.00	£	-	£	600.00
	BACS James & Co - March 24 Maintenance		£ 1,705.00			£	1,705.00
	BACS Tactical Facilities - Mar 24 Dog Bin Empties		£ 231.20	£	46.24	£	277.44
	BACS Lyreco - Office stationery/black sacks		£ 78.58	£	15.72	£	94.30
	BACS Elmdale - March 24 Copies		£ 52.28	£	10.45	£	62.73
	BACS aAFD Services - Mar 24 Public Toilet Clean		£ 767.35	£	153.47	£	920.82
	BACS AES - March 24 Tragedy/War Memorial Maintenance		£ 375.00	£	75.00	£	450.00
Month 1	BACS Andover Patio Centre - Skip St Saviour's		£ 222.00	£	44.40	£	266.40
	BACS WBC - CF Quarterly Rent		£ 750.00			£	750.00
	BACS Great West Way - Annual Subscription 24/25		£ 1,154.00	£	230.80	£	1,384.80
	BACS F Clothier - Quarterly Lease Marsh Lane Allotments		£ 270.00			£	270.00
	BACS Toolstation - Cable Ties - Christmas Lighting		£ 14.62	£	2.92	£	17.54
	BACS RBS - Annual Accountancy Package + Support		£ 933.00	£	186.60	£	1,119.60
	BACS RBS - MTD VAT Annual Sub		£ 110.00	£	22.00	£	132.00
	BACS Toolstation - Bolts - Mend bench		£ 1.42	£	0.29	£	1.71
	BACS M&P Hardware - Keys cut Toilet Pod - repay RB		£ 20.83	£	4.17	£	25.00
	BACS A T Martin - Library Roof Repairs		£ 2,589.75	£	517.95	£	3,107.70
	BACS Penny Post - April- June 24		£ 825.00			£	825.00
	BACS WBC - Croft Field Rates Apr24-Mar25		£ 251.03			£	251.03
	BACS BALC - NALC/BALC Annual Sub		£ 1,344.25			£	1,344.25
	BACS Amazon - Lock covers CF - repay HC		£ 3.32	£	0.67	£	3.99
	BACS ICCM - Annual Membership 2024/25		£ 100.00			£	100.00
	BACS Staff Salaries - April 24		£ 5,665.69			£	5,665.69
	BACS Staff Pension - April 24		£ 2,245.93			£	2,245.93
	BACS Grassmats Ltd - Grass mesh - Skate Park		£ 696.00	£	139.20	£	835.20
	BACS Bloom - Apr 24 CF Clean		£ 270.00	£	54.00	£	324.00
	BACS Jade Koh Photography - Photos Mayor's Reception		£ 50.00			£	50.00
	BACS Toolstation -LED Light - Library recharge		£ 22.81			£	22.81
	BACS Toolstation -LED Light - Library recharge		£ 22.81			£	22.81
	BACS A D King - Apr 24 St Lawrence maintenance		£ 485.66			£	485.66
	BACS RBL Club - Refreshments/hire Mayor's Reception		£ 571.00			£	571.00
	BACS ICCM - WC Sexton duties course		£ 90.00	£	18.00	£	108.00
	BACS D Loft - Catering Mayor's Reception		£ 355.00			£	355.00
	BACS Rivar Sand and Gravel - Gravel for CF - repay RB		£ 190.03	£	38.01	£	228.04
	BACS One stop Shop - Mayor's Reception Expenses - repay HS		£ 19.58	£	3.92	£	23.50
			£31,780.95	£	29,028.14	£	31,780.95

Barclaycard

Tesco Refreshments Annual Meeting	£	81.69	£	13.55	£	95.24
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£95.24

Barclaycard PC

Mar-24	£	108.56	£	8.26	£	116.82
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Total

£116.82

Month 12	Direct Debit	Grundon - March 24 Skatepark Bin Empties + Rental	£	105.77	£	21.15	£	126.92
	Direct Debit	Veolia -March 24 CF Bin Empties + Bin Delivery	£	30.54	£	6.11	£	36.65
	Direct Debit	Castle Water - Croft Field March 24	£	29.33			£	29.33
	Direct Debit	Castle Water - Public Toilet - March 24	£	34.72			£	34.72
Month 1	Direct Debit	SSE - Mar 24 CCTV	£	67.80	£	13.56	£	81.36
	Direct Debit	Barclays bank charges	£	34.76			£	34.76
	Direct Debit	SAGE - Monthly Payroll Software	£	10.00	£	2.00	£	12.00
	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	IAP - April 24 IT	£	379.20	£	75.84	£	455.04
	Direct Debit	British Gas - CF Mar/Apr 24	£	66.11	£	3.31	£	69.42
	Direct Debit	Castle Water - Public Toilet - March 24 adjustment	£	35.06			£	35.06
	Direct Debit	Gigaclear - SP House CCTV	£	47.64	£	9.53	£	57.17
	Direct Debit	IAP - H2036 Web Host	£	65.00	£	13.00	£	78.00
			£1,373.35					

Expenditure

£	30,395.94	£	2,970.42	£	33,366.36
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Income for month to 30th April 2024

Nye - Rent	£	1,100.00
Burial Fees	£	1,201.00
Triangle Field	£	120.00
Bank Interest	£	2,814.32
Croft Field	£	165.22
Maintenance Man Recharge	£	79.84
Donations - Hanging Baskets	£	149.00
D Day Grant/Donations	£	938.00
Dog Bins	£	32.64
VAT Refund	£	6,515.00
Precept	£	183,515.00
CIL	£	6,782.51
Total Income	£	203,412.53

Payments Run April 2024

	Excl VAT	VAT	Incl VAT
	£	£	£
Banking Details as at 30th April 2024			
Current Account	£ 15,750.48		
Deposit Account	£ 215,317.51		
Close Bro Ltd	£ 100,016.64		
Newbury Building Society	£ 65,000.00		
Nationwide Building Society	£ 80,000.00		
Total	£ 476,084.63		

Invoices Certified

.....RFO

Payments ConfirmedCouncillor

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02/05/2024