

Hungerford Town Council

Payments Run August 2024

			Excl VAT	VAT	Incl VAT
		£	£	£	£
Month 4	EMR	GRANT Lib Hub - GE20576	£ 4,000.00		£ 4,000.00
		BACS Buyspares.co.uk -Fan oven element CF - repay RB	£ 20.75	£ 4.15	£ 24.90
		BACS James & C O- July 24 grounds maintenance	£ 2,380.00		£ 2,380.00
		BACS AES - May and June 24 Grounds maintenance	£ 750.00	£ 150.00	£ 900.00
		BACS Penny Post - July - Sept 24 advertising	£ 825.00		£ 825.00
		BACS Wallgate - Public Toilet Hand dryer maintenance	£ 955.50	£ 191.10	£ 1,146.60
		BACS aAFD Services - July 24 Public Toilet clean	£ 1,024.84	£ 204.97	£ 1,229.81
		BACS Elmdale - July 24 Monthly photocopies	£ 53.72	£ 10.74	£ 64.46
		BACS Lyreco - Stationery	£ 47.39	£ 9.48	£ 56.87
		BACS Fortnightly Adviser - D Day advertising	£ 400.00		£ 400.00
		BACS Toolstation - Rope/Ties D Day	£ 20.20	£ 4.04	£ 24.24
		BACS Toolstation - Pipe - Public Toilets	£ 8.76	£ 1.75	£ 10.51
		GRANT Chain GE20565	£ 1,106.00		£ 1,106.00
		GRANT Hungerford Carnival GE20533	£ 400.00		£ 400.00
Month 5	300	BACS Grassmats - Skate Park grass installation	£ 300.00	£ 60.00	£ 360.00
		BACS Infinity Playgrounds - Smitham Bridge Seesaw labour	£ 280.00	£ 56.00	£ 336.00
		BACS Toolstation - Ventilation kit/silicone	£ 3.87	£ 0.77	£ 4.64
	295	BACS SJ Stephens - Plane Tree survey The Forge	£ 295.00	£ 59.00	£ 354.00
		BACS AES - Grounds Maintenance July 24	£ 375.00	£ 75.00	£ 450.00
		BACS Lindsey Teak - Bench St Lawrence	£ 383.33	£ 76.67	£ 460.00
		Grant Greenham Trust - Camera Club GE20612	£ 150.00		£ 150.00
		BACS Berkshire Pension Fund - Staff Pensions August 24	£ 2,245.93		£ 2,245.93
		BACS Staff Salaries - August 24	£ 5,665.29		£ 5,665.29
		BACS The Fascia Place/B&Q - Public Toilets - repay RB	£ 24.73	£ 4.95	£ 29.68
		BACS Clanville Draintech - TFRC Drainage	£ 300.00	£ 60.00	£ 360.00
		BACS Windowflowers - extra flower trough High St	£ 105.00	£ 21.00	£ 126.00
		BACS Owen & Jones - Mayoral chain revaluation	£ 125.00	£ 25.00	£ 150.00
		BACS AD King - Aug 24 St Lawrence maintenance	£ 485.66		£ 485.66
	694.33	BACS Broadmead Estates - Bulpit Railings	£ 694.33	£ 138.87	£ 833.20
		BACS James Hallam - Revaluation regalia insurance	£ 38.95		£ 38.95
		BACS PKF - External audit	£ 1,680.00	£ 336.00	£ 2,016.00
		BACS Tactical Facilities - Aug 24 dog waste collection	£ 231.20	£ 46.24	£ 277.44
		BACS James & Co - Aug 24 Grounds maintenance	£ 2,445.00		£ 2,445.00
		BACS Bloom - Aug 24 CF Clean	£ 216.00	£ 43.20	£ 259.20
			£29,615.38	£ 28,036.45	£ 1,578.93
					£ 29,615.38
Month 4	Barclaycard	Amazon - CCTV Stickers	£ 4.48	£ 0.90	£ 5.38
		Amazon - Fan	£ 15.82	£ 3.17	£ 18.99
		Amazon - Stationery	£ 8.16	£ 1.63	£ 9.79
		Amazon - USB Cable	£ 5.54	£ 1.11	£ 6.65
	405	GRANT Thames Valley Air Ambulance	£ 50.00		£ 50.00
		Defibstore - Bleed Control Trauma Kit and Cabinet	£ 405.00	£ 81.00	£ 486.00
			£576.81		
Month 4	Barclaycard I Jul-24		£ 93.13	£ 4.52	£ 97.65
	Total		£97.65		
Month 4	Direct Debit	Veolia -July 24 CF Bin Empties	£ 46.61	£ 9.32	£ 55.93
	Direct Debit	Grundon - July 24 Skate Park Bin Empties	£ 136.98	£ 27.40	£ 164.38
Month 5	Direct Debit	Castle Water -Croft Field - July 24	£ 34.71		£ 34.71
	Direct Debit	Castle Water - Public Toilet - July 24 + adjustment	£ 86.09		£ 86.09
	Direct Debit	Barclays bank charges	£ 34.80		£ 34.80
	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 - Aug 24 IT	£ 379.20	£ 75.84	£ 455.04
	Direct Debit	British Gas - CF July/Aug 24	£ 49.71	£ 2.49	£ 52.20
	Direct Debit	Gigaclear - SP House CCTV	£ 47.64	£ 9.53	£ 57.17
	Direct Debit	BT - July-Sept 24	£ 330.72	£ 66.14	£ 396.86
			£1,672.10		
	Expenditure		£ 30,046.66	£ 1,915.28	£ 31,961.94
	Income for month to 29th August 2024				
		Nye - Rent	£ 1,100.00		
		Burial Fees	£ 747.91		
		Triangle Field	£ 416.66		
		Bank Interest	£ 15.00		
		Croft Field	£ 958.15		
		D Day/CCTV Donations	£ 100.00		
		CCTV Donation	£ 1,000.00		
		High Street Flower Donation	£ 105.00		
		Course Refund	£ 714.00		
		Insurance Claim	£ 694.33		
	Total Income		£ 5,851.05		

Payments Run August 2024

	Excl VAT	VAT	Incl VAT
	£	£	£

Banking Details as at 29th August 2024

Current Account	£	8,741.45	
Deposit Account	£	119,956.44	
Deposit Account - donation	£	647.59	
Close Bro Ltd	£	100,016.64	
Newbury Building Society	£	65,000.00	
Nationwide Building Society	£	80,000.00	
Total	£	<u>374,362.12</u>	

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

29/08/2024

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