

Hungerford Town Council

Payments Run November 2024

			Excl VAT	VAT	Incl VAT
			£	£	£
Month 7	EMR	aAFD - Aug 24 Public Toilets	£ 862.84	£ 172.57	£ 1,035.41
		aAFD - Oct 24 Public Toilets	£ 862.84	£ 172.57	£ 1,035.41
		Toolstation - Padlock - CF Trees	£ 8.14	£ 1.63	£ 9.77
		Town and Manor - Hall hire switch on	£ 103.13	£ 20.62	£ 123.75
		Elmdale - Oct 24 Photocopies	£ 21.52	£ 4.31	£ 25.83
Month 8		Jadecliffe - 193 Christmas Trees	£ 2,851.85	£ 570.37	£ 3,422.22
		Cllr KK - Travel	£ 31.20		£ 31.20
		Amazon - Keyboard - repay WC	£ 13.32	£ 2.67	£ 15.99
		B&Q - cable ties, bench anchor - repay RB	£ 21.56	£ 4.32	£ 25.88
		Berkshire Pension Fund - Staff Pensions Nov 24	£ 3,020.57		£ 3,020.57
		Staff Salaries - November 24	£ 7,381.09		£ 7,381.09
		Ridgeway Press - Annual Report	£ 1,393.00		£ 1,393.00
		MK Illumination - Tree Power supply	£ 123.48	£ 24.70	£ 148.18
		CEF - Christmas light connectors	£ 106.60	£ 21.32	£ 127.92
		CEF - Christmas light adapters	£ 117.00	£ 23.40	£ 140.40
		CEF - CF Outside light adapter	£ 37.50	£ 7.50	£ 45.00
		GRANT Hungerford Extravaganza - GE20623	£ 1,500.00		£ 1,500.00
		GRANT St Lawrence's Church - GE20140	£ 100.00		£ 100.00
		GRANT West Berkshire Heritage Fund	£ 50.00		£ 50.00
		BACS SLCC - Reforms to national planning event	£ 30.00	£ 6.00	£ 36.00
		BACS AES - Oct 24 Grounds Maintenance	£ 360.00	£ 72.00	£ 432.00
		BACS Toolstation - Christmas Tree fixings	£ 13.74	£ 2.75	£ 16.49
		BACS SAS - Fencing Christmas Trees CF	£ 320.00	£ 64.00	£ 384.00
	7096.1	BACS WBC - Street lighting upgrades	£ 7,096.10		£ 7,096.10
		BACS AD K ing - November St Lawrence maintenance	£ 485.66		£ 485.66
		BACS Bloom - Nov 24 CF Clean	£ 216.00	£ 43.20	£ 259.20
		BACS Hungerford Cricket Club - Annual Grounds Maintenance	£ 1,660.00		£ 1,660.00
		BACS Tactical Facilities - Nov 24 Bin Empties	£ 240.52	£ 48.10	£ 288.62
		BACS CEF - Christmas Tree fixings	£ 58.01	£ 11.60	£ 69.61
		BACS Maverick - Skate Park Retention	£ 6,250.00	£ 1,250.00	£ 7,500.00
		BACS Costco- Generator fuel - clean BSWM - repay AF	£ 19.14	£ 3.83	£ 22.97
			£37,882.27	£ 35,354.81	£ 2,527.46
Month 7	Barclaycard				£ 37,882.27
		Amazon - Dog signs	£5.48	£ 1.10	£ 6.58
		Amazon -Black inks	£42.50	£ 8.50	£ 51.00
		Amazon - Tippex	£3.34	£ 0.66	£ 4.00
		Amazon - wall planner	£5.82	£ 1.16	£ 6.98
		Amazon - Hi viz jacket	£8.32	£ 1.67	£ 9.99
		Post Office - postage stamps	£68.00		£ 68.00
		Amazon - Colour ink	£15.70	£ 3.14	£ 18.84
		Amazon - laminating pouches	£14.98	£ 3.00	£ 17.98
		Amazon - labels	£9.35	£ 1.87	£ 11.22
		£	194.59		
Month 7	Barclaycard	Oct-24	£ 9.23	£ 0.47	£ 9.70
		Total	£9.70		
Month 7	Direct Debit	Veolia - CF - Bin Empties	£ 30.54	£ 6.11	£ 36.65
Month 8	Direct Debit	Castle Water -Croft Field - October 24	£ 25.08		£ 25.08
	Direct Debit	Castle Water - Public Toilet - October 24	£ 18.66		£ 18.66
	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 - Nov 24 IT	£ 379.20	£ 75.84	£ 455.04
	Direct Debit	British Gas - CF Oct/Nov 24	£ 109.22	£ 5.46	£ 114.68
	Direct Debit	Grundon - October 24 Skate Park Bin Empties	£ 132.45	£ 26.49	£ 158.94
	Direct Debit	BT - Oct-Dec 24	£ 275.27	£ 55.05	£ 330.32
			£1,529.49		
	Expenditure		£ 36,835.57	£ 2,780.48	£ 39,616.05
	Income for month to 28th October 2024				
		Nye - Rent	£ 1,100.00		
		Triangle Field	£ 416.66		
		Croft Field	£ 35.45		
		Lights/Flags Donation	£ 140.00		
		Total Income	£ 1,692.11		
	Banking Details as at 28th October 2024				
		Current Account	£ 22,407.44		
		Deposit Account	£ 229,212.66		
		Deposit Account - other	£ 360.00		
		Close Bro Ltd	£ 100,016.64		
		Newbury Building Society	£ 65,000.00		

Payments Run November 2024

	Excl VAT	VAT	Incl VAT
	£	£	£
Nationwide Building Society	£ 80,000.00		
Total	<u>£ 496,996.74</u>		

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

28/11/2024

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