

Hungerford Town Council

Payments Run October 2024

			Excl VAT	VAT	Incl VAT
			£	£	£
Month 6	<i>EMR</i>	Tactical Facilities - Sept 24 Dog Waste Empties	£ 231.20	£ 46.24	£ 277.44
		James & Co - Sept 24 Grounds Maintenance	£ 2,550.00		£ 2,550.00
		BACS Expenses Cllr HS - CofC Meeting	£ 20.00		£ 20.00
		BACS B&Q - Playpark paint - repay RB	£ 18.33	£ 3.67	£ 22.00
		BACS AT Martin - Library roof repairs Deposit	£ 429.25	£ 85.85	£ 515.10
	<i>2000</i>	BACS IMI - Bridge St War Memorial clean and lime pointing	£ 2,570.00	£ 514.00	£ 3,084.00
		BACS Elmdale - Photocopying	£ 47.89	£ 9.58	£ 57.47
		BACS WBC - CF Rent	£ 750.00		£ 750.00
		BACS aAFD Sept 24 Public Toilet Clean	£ 843.23	£ 168.65	£ 1,011.88
		BACS Andover Patio Centre - Skip St Saviours	£ 232.00	£ 46.40	£ 278.40
Month 7	<i>825</i>	BACS Ben Howells - Remove deadwood St Saviour's	£ 825.00		£ 825.00
		BACS WBC - ROSPA Qtr 3	£ 163.76	£ 32.75	£ 196.51
		BACS Leverton Framers - FOTT Certificates	£ 384.00	£ 76.80	£ 460.80
	<i>245</i>	BACS SJ Stephens - Bridge St Memorial Tree Report	£ 245.00	£ 49.00	£ 294.00
	<i>792.86</i>	BACS SMART - CCTV Camera at Croft Field	£ 792.86	£ 158.57	£ 951.43
		BACS WBC - Office Rates	£ 600.00		£ 600.00
	<i>447.42</i>	BACS Yew Tree Gardens - SUH Winter Plants - repay NW	£ 447.42	£ 89.48	£ 536.90
	<i>180</i>	BACS eBay - 4 x SID Batteries - repay RB	£ 180.00		£ 180.00
		BACS WC - Repay Mileage - FOTT Certificates	£ 3.60		£ 3.60
		BACS B&Q - stain for benches - repay RB	£ 36.67	£ 7.33	£ 44.00
		BACS Staff Salaries - October 24	£ 5,664.89		£ 5,664.89
		BACS TDS - Annual Door Maintenance	£ 380.00	£ 76.00	£ 456.00
		BACS Toolstation - Bolts - Playpark	£ 1.18	£ 0.24	£ 1.42
		BACS Toolstation - Cupboard fixings - office	£ 3.13	£ 0.63	£ 3.76
		BACS Lyndsey Teak - Bench	£ 365.83	£ 73.17	£ 439.00
		BACS Berkshire Pension Fund - Staff Pensions Oct 24	£ 2,245.93		£ 2,245.93
		BACS Royal Tank Regiment Benevolent Fund Donation	£ 50.00		£ 50.00
		BACS Ridgeway Press - Photography - FOTT Awards	£ 70.00	£ 14.00	£ 84.00
		BACS AES - Sept 24 Grounds Maintenance	£ 375.00	£ 75.00	£ 450.00
		BACS Tactical Facilities Management - Oct 24 Dog Bins	£ 289.00	£ 57.80	£ 346.80
		BACS James & Co - Oct 24 Grounds Maintenance	£ 2,400.00		£ 2,400.00
		BACS Bloom - Oct 24 CF Clean	£ 216.00	£ 43.20	£ 259.20
		BACS AD King -Oct 24 St Lawrence	£ 485.66		£ 485.66
		BACS RBL Poppy Appeal - Wreath	£ 50.00		£ 50.00
		BACS Penny Post - Quarterly newsletter	£ 825.00		£ 825.00
		BACS Amazon - Hose Flow Meter - repay RB	£ 13.99		£ 13.99
		GRANT Greenham Trust - NWN Over 80s - GE20657	£ 200.00		£ 200.00
			<b>£26,634.18</b>	<b>£ 1,628.36</b>	<b>£ 26,634.18</b>
Month 6	<b>Barclaycard</b>	Tesco - Refreshments : Awards/FOTT	£ 39.75	£ 7.95	£ 47.70
			<b>£47.70</b>		
Month 6	<b>Barclaycard</b>   Sep-24	Total	£ 13.55	£ 2.50	£ 16.05
			<b>£16.05</b>		
Month 6	Direct Debit	Grundon - September 24 Skate Park Bin Empties	£ 105.51	£ 21.10	£ 126.61
	Direct Debit	SSE - Christmas 2023 Lights Electricity	£ 283.09	£ 14.15	£ 297.24
Month 7	Direct Debit	Castle Water -Croft Field - September 24	£ 11.74		£ 11.74
	Direct Debit	Castle Water - Public Toilet - September 24	£ 21.37		£ 21.37
	Direct Debit	Barclays bank charges	£ 49.99		£ 49.99
	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 - Oct 24 IT	£ 379.20	£ 75.84	£ 455.04
	Direct Debit	British Gas - CF Sept/Oct 24	£ 48.94	£ 2.45	£ 51.39
	Direct Debit	Gigaclear - SP House CCTV	£ 47.64	£ 9.53	£ 57.17
	Direct Debit	Gigaclear - Triangle Field CCTV	£ 30.00	£ 6.00	£ 36.00
	Direct Debit	Veolia - Duty of Care - annual	£ 46.00	£ 9.20	£ 55.20
	Direct Debit	SSE - July - September 24 CCTV Electricity	£ 154.10	£ 7.71	£ 161.81
	Direct Debit	IAP - HC laptop upgrade	£ 147.50	£ 29.50	£ 177.00
			<b>£1,835.48</b>		
	<b>Expenditure</b>		<b>£ 26,665.82</b>	<b>£ 1,867.59</b>	<b>£ 28,533.41</b>
	<b>Income for month to 31st October 2024</b>				
		Nye - Rent	£ 1,100.00		
		Burial Fees	£ 134.50		
		Triangle Field	£ 416.66		
		Bank Interest	£ 3,288.56		
		Croft Field	£ 1,091.37		
		Dog Bin Recharge	£ 530.40		
		CCTV Donation	£ 1,000.00		
		Bench Donation	£ 824.00		
		Precept	£ 183,515.00		
		VAT Refund	£ 3,902.83		
		<b>Total Income</b>	<b>£ 195,803.32</b>		

**Payments Run October 2024**

	Excl VAT	VAT	Incl VAT
£	£	£	

**Banking Details as at 31st October 2024**

Current Account	£	10,702.18		
Deposit Account	£	264,212.66		
Deposit Account - other	£	195.00		
Close Bro Ltd	£	100,016.64		
Newbury Building Society	£	65,000.00		
Nationwide Building Society	£	80,000.00		
<b>Total</b>	<b>£</b>	<b>520,126.48</b>		

Invoices Examined, Verified and Certified

.....RFO

Payments Confirmed .....Councillor

03/10/2024

Payments Confirmed .....Councillor