

Hungerford Town Council

Payments Run September 2024

			Excl VAT	VAT	Incl VAT	
			£	£	£	
Month 5	EMR	BACS	SMS - CF Fire and Intruder Alarm Inspections	£ 235.00	£ 47.00	£ 282.00
		BACS	Elmdale - Aug 24 Monthly photocopies	£ 34.06	£ 6.81	£ 40.87
		BACS	Toolstation - Various - mend disabled toilet	£ 36.48	£ 7.29	£ 43.77
		BACS	Toolstation - Sink Trap - Office	£ 8.30	£ 1.66	£ 9.96
		BACS	Redlynch - Swing Seat Bulpit Play park	£ 127.50	£ 25.50	£ 153.00
		BACS	Lyreco - Stationery	£ 50.75	£ 10.15	£ 60.90
		BACS	A4 Hire - Drill install air con in office	£ 28.00	£ 5.60	£ 33.60
		BACS	TEEC - Hungerford-tc.gov.uk planning tracker 2024	£ 24.00	£ 4.80	£ 28.80
Month 6	18.61	BACS	B&Q/Timpson - brackets/cup engraving - repay RB	£ 43.61	£ 8.72	£ 52.33
		BACS	Town and Manor - Hall hire FOTT Awards	£ 131.25	£ 26.25	£ 157.50
		BACS	AES -August 24 Grounds maintenance	£ 375.00	£ 75.00	£ 450.00
		BACS	Toolstation - Lightbulbs - LlBHub	£ 11.27	£	£ 11.27
		BACS	Sovereign - Annual Fairfield Rent	£ 1.00	£	£ 1.00
		BACS	CCB - Annual Membership	£ 35.00	£ 7.00	£ 42.00
		BACS	Staff Salaries - September 24	£ 5,665.29	£	£ 5,665.29
		BACS	Berkshire Pension Fund - Staff Pensions Sept 24	£ 2,245.93	£	£ 2,245.93
		BACS	PAYE July-Sept 24	£ 4,470.06	£	£ 4,470.06
		BACS	DCK Accounting - 23/24 Partial VAT	£ 235.00	£ 47.00	£ 282.00
		BACS	Dobbies/Tesco - HiB Prizes - repay CB	£ 299.58	£ 0.32	£ 299.90
		GRANT	Corn Exchange - Panto - GE20607	£ 200.00	£	£ 200.00
		GRANT	Corn Exchange - Singing for Recovery - GE20613	£ 100.00	£	£ 100.00
		GRANT	CAB - Increased Capacity - GE20562	£ 500.00	£	£ 500.00
	48.96	BACS	Community Heartbeat - Defib pads Downgate Pub	£ 48.96	£ 9.79	£ 58.75
		BACS	Frank Clothier - Marsh Lane	£ 270.00	£	£ 270.00
		BACS	Royal British Legion - D Day donation	£ 4,680.54	£	£ 4,680.54
		BACS	TEEC - Hungerford-tc.gov.uk hosting and domain 2024	£ 156.00	£ 31.20	£ 187.20
		BACS	Toolstation - Paintbrushes - Play Park	£ 7.91	£ 1.58	£ 9.49
		BACS	Opal X - FOTT Certificates	£ 95.00	£ 19.00	£ 114.00
		BACS	Bloom - Sept 24 CF Clean	£ 270.00	£ 54.00	£ 324.00
		BACS	AD King - Sept 24 St Lawrence	£ 485.66	£	£ 485.66
		BACS	Engraving FOTT medals, mileage, repay WC	£ 38.24	£ 4.04	£ 42.28
			£21,302.10	£ 20,909.39	£ 392.71	£ 21,302.10

Month 5	Barclaycard		Tesco - Refreshments : Awards/FOTT	£ 47.66	£ 1.03	£ 48.69
			Amazon - Stationery	£ 11.99	£ 2.40	£ 14.39
			Berkshire Archives - Research Fees	£ 20.50	£	£ 20.50
			£83.58			

Month 5	Barclaycard	Aug-24		£ 43.07	£ 6.68	£ 49.75
		Total		£49.75		

Month 5	Direct Debit	Veolia -August 24 CF Bin Empties	£ 15.27	£ 3.05	£ 18.32
	Direct Debit	Grundon - August 24 Skate Park Bin Empties	£ 115.18	£ 23.04	£ 138.22
Month 6	Direct Debit	Castle Water -Croft Field - August 24	£ 28.29	£	£ 28.29
	Direct Debit	Castle Water - Public Toilet - August 24 + adjustment	£ 86.10	£	£ 86.10
	Direct Debit	Barclays bank charges	£ 36.00	£	£ 36.00
	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 - Sept 24 IT	£ 379.20	£ 75.84	£ 455.04
	Direct Debit	British Gas - CF Aug/Sept 24	£ 52.98	£ 2.65	£ 55.63
	Direct Debit	Gigaclear - SP House CCTV	£ 47.64	£ 9.53	£ 57.17
	Direct Debit	Gigaclear - Triangle Field CCTV	£ 196.67	£ 39.33	£ 236.00
	Direct Debit	Veolia -September 24 CF Bin Empties	£ 30.54	£ 6.11	£ 36.65
			£1,482.34		

Expenditure	£ 22,302.10	£ 615.67	£ 22,917.77
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Income for month to 30th September 2024

Nye - Rent	£ 1,100.00
Burial Fees	£ 54.50
Triangle Field	£ 656.66
Bank Interest	£ 560.59
Croft Field	£ 72.41
D Day Donations	£ 200.00
High Street Flower Donation	£ 377.25
Bench Donation	£ 905.00
Library Hub Recharge	£ 144.30
Total Income	£ 4,070.71

Banking Details as at 30th September 2024

Current Account	£ 6,084.53
Deposit Account	£ 98,511.77
Deposit Account - donation	£ -
Close Bro Ltd	£ 100,016.64

Payments Run September 2024

	Excl VAT	VAT	Incl VAT
	£	£	£
Newbury Building Society	£ 65,000.00		
Nationwide Building Society	£ 80,000.00		
Total	<u>£ 349,612.94</u>		

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

03/10/2024

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