

Hungerford Town Council

Payments Run June 2024

			Excl VAT	VAT	Incl VAT
		£	£	£	£
EMR					
Month 2	BACS WBC - Apr-Jun 24 ROSPA	£	163.76	£ 32.75	£ 196.51
	BACS SMART - Callout The Bear CCTV	£	105.00	£ 21.00	£ 126.00
	BACS Lyreco - Stationery	£	30.02	£ 6.00	£ 36.02
	BACS Toolstation - Sum Up machine	£	22.96	£ 4.59	£ 27.55
	BACS aAFD Services - May 24 Public Toilets Clean + paper	£	943.84	£ 188.77	£ 1,132.61
	BACS Windowflowerers - Annual contract street flowers	£	4,120.45	£ 824.09	£ 4,944.54
	BACS Windowflowerers - Annual watering volunteer displays	£	1,298.00	£ 259.60	£ 1,557.60
	BACS Elmdale -May 24 Copies	£	39.43	£ 7.89	£ 47.32
	BACS AES - Apr 24 Grounds maintenance	£	375.00	£ 75.00	£ 450.00
	BACS AES - reset Recreation Ground goalposts	£	320.00	£ 64.00	£ 384.00
	BACS AES - Clean and restrain benches	£	765.00	£ 153.00	£ 918.00
	BACS Different Perspective - First Aid course	£	94.50		£ 94.50
	BACS James Hallam - Annual Personal Accident Insurance	£	458.99		£ 458.99
	BACS James Hallam - Annual Business Insurance	£	5,949.35		£ 5,949.35
	BACS James Hallam - Annual Cyber Insurance	£	915.32		£ 915.32
	BACS Bloom - May 24 CF Clean	£	216.00	£ 43.20	£ 259.20
	BACS Ab Fab Loos - Portable Toilets D Day	£	860.00	£ 172.00	£ 1,032.00
	BACS James & Co - May 24 Grounds Maintenance	£	2,425.00		£ 2,425.00
Month 3	BACS Tactical Facilities -May 24 Public Toilet Clean	£	231.20	£ 46.24	£ 277.44
	BACS Amazon - Outside tap - Repay RB	£	47.90	£ 9.58	£ 57.48
	Grant Hungerford and Camburn Educational Trust	£	1,000.00		£ 1,000.00
£144.53	BACS Ridgeway Press - HGT Banners	£	240.00	£ 48.00	£ 288.00
	BACS PAYE Apr-Jun 24	£	4,405.80		£ 4,405.80
	BACS Staff Salaries June 24	£	5,683.84		£ 5,683.84
	BACS Berkshire Pension Fund - Staff Pensions June 24	£	2,254.58		£ 2,254.58
Month 3	BACS Frank Clothier July-Sept 24 Marsh Lane Lease	£	270.00		£ 270.00
	BACS Tactical - June 24 Dog Bin Empties	£	231.20	£ 46.24	£ 277.44
	BACS Tactical - June 24 Extra Dog Bin Empties	£	20.00	£ 4.00	£ 24.00
	BACS Ridgeway Press - D Day Banners/Soldiers	£	965.00	£ 157.00	£ 1,122.00
	BACS WBC - CF Quarterly Rent	£	750.00		£ 750.00
	BACS WBC - DBS Check	£	20.00		£ 20.00
	BACS Bloom - Jun 24 CF Cleaning	£	216.00	£ 43.20	£ 259.20
2510.00	BACS Infinity Playgrounds - Smitham Bridge - new surface	£	2,510.00	£ 502.00	£ 3,012.00
	BACS LW - SP House - Water Skate Park	£	50.00		£ 50.00
	BACS Amazon - First Aid Kit/Line Paint - repay CB	£	91.19	£ 18.26	£ 109.45
	BACS D Day expenses - repay SM	£	313.94	£ 41.91	£ 355.85
	BACS SLCC - Annual Membership 24/25	£	288.00		£ 288.00
	BACS RBL Poppy appeal - D Day Wreath	£	27.50		£ 27.50
	BACS AD King - June 24 St Lawrence maintenance	£	485.66		£ 485.66
	BACS WBC - Quarterly ROSPA	£	215.00	£ 43.00	£ 258.00
	BACS Toolstation - Paint Playparks	£	14.25	£ 2.85	£ 17.10
14.98	BACS Dobbie's - replacement flowers SUH - repay NW	£	14.98	£ 3.00	£ 17.98
	Grant Arts for Hungerford - GE 20200	£	250.00		£ 250.00
	Grant Bridge for Young People / Young People First - 20287	£	350.00		£ 350.00
	Grant Daisy's Dream - GE20481	£	200.00		£ 200.00
	Grant Eight Bells for Mental Health - Core Costs for Drop in Centre -GE19421	£	250.00		£ 250.00
	Grant HAHA - GE20402	£	100.00		£ 100.00
	Grant Home-Start West Berkshire - GE 20371	£	250.00		£ 250.00
	Grant Hungerford Bowling Club - GE20418	£	300.00		£ 300.00
	Grant Hungerford Cricket Club -GE20369	£	100.00		£ 100.00
	Grant Hungerford Food Community - GE20359	£	100.00		£ 100.00
	Grant Hungerford Brownies and Guides - GE20466	£	100.00		£ 100.00
	Grant Hungerford Ladybugs Toddler Group- GE20515	£	100.00		£ 100.00
	Grant Hungerford Tennis Club - GE20425	£	250.00		£ 250.00
	Grant Hungerford Theatre Group - GE20285	£	250.00		£ 250.00
	Grant Hungerford Town Band - GE20400	£	800.00		£ 800.00
	Grant Hungerford Town Football Club - GE20289	£	200.00		£ 200.00
	Grant Hungerford Town Football Club - GE20462	£	100.00		£ 100.00
	Grant John O'Gaunt School PSA - Garden & Grow Project - 20537	£	250.00		£ 250.00
	Grant Parkinsons UK, Newbury - GE20456	£	100.00		£ 100.00
	Grant Penny Post - GE19967	£	100.00		£ 100.00
	Grant Recovery in Mind - GE20321	£	200.00		£ 200.00
	Grant Swings and Smiles - Lets Get Active - GE20417	£	100.00		£ 100.00
	Grant Swings and Smiles - Home Education Support for SEND Children - GE20370	£	100.00		£ 100.00
	Grant The Tuesday Burchett Club (Holiday for disabled members) - GE20469	£	350.00		£ 350.00
	Grant Time to Talk West Berkshire - GE20472	£	100.00		£ 100.00
	Grant Time to Talk Counselling and Support for Young People -GE20470	£	100.00		£ 100.00
	Grant WBC Period Boxes -GE20389	£	100.00		£ 100.00
	BACS James & Co - June 24	£	2,530.00		£ 2,530.00
		£49,995.83	£ 47,178.66	£ 2,817.17	£ 49,995.83
Month 2	Barclaycard			£	-
Month 2	Barclaycard PC May-24	£	68.81	£ 10.68	£ 79.49
	Total	£79.49			

Payments Run June 2024

			Excl VAT		VAT		Incl VAT
			£		£		£
Month 2	Direct Debit	Grundon - May 24 Skatepark Bin Empties + Rental	£	105.77	£	21.15	£ 126.92
	Direct Debit	Veolia - May 24 CF Bin Empties + Bin Delivery	£	30.54	£	6.11	£ 36.65
	Direct Debit	Castle Water - Croft Field - May 24	£	15.45			£ 15.45
Month 3	Direct Debit	Castle Water - Public Toilet - May 24 + adjustment	£	95.73			£ 95.73
	Direct Debit	SSE - May 24 CCTV	£	67.80	£	13.56	£ 81.36
	Direct Debit	Barclays bank charges	£	37.50			£ 37.50
	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 - June 24 IT	£	379.20	£	75.84	£ 455.04
	Direct Debit	British Gas - CF May/June 24	£	37.56	£	1.88	£ 39.44
	Direct Debit	Gigaclear - SP House CCTV	£	47.64	£	9.53	£ 57.17
			£1,280.18				

Expenditure

£ 48,346.28	£ 3,009.22	£ 51,355.50
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Income for month to 27th June 2024

Nye - Rent	£	1,100.00
Burial Fees	£	607.00
Triangle Field	£	433.73
Bank Interest	£	6.50
Croft Field	£	1,136.19
D Day Grant/Donations	£	250.00
Flowers Donation	£	74.50
Insurance Claim	£	1,830.00
Total Income	£	5,437.92

Banking Details as at 27th June 2024

Current Account	£	15,057.99
Deposit Account	£	170,676.88
Close Bro Ltd	£	100,016.64
Newbury Building Society	£	65,000.00
Nationwide Building Society	£	80,000.00
Total	£	430,751.51

Invoices Certified

.....RFO

Payments ConfirmedCouncillor

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27/06/2024