

Hungerford Town Council

Payments Run February 2025

			Excl VAT	VAT	Incl VAT
			£	£	£
Month 10	BACS	Willis & Ainsworth - Rock salt	£ 486.08	£ 97.22	£ 583.30
	BACS	aAFD - Public Toilet Cleaning	£ 862.84	£ 172.57	£ 1,035.41
	BACS	Pear Technology - Cemetery software	£ 95.00	£ 19.00	£ 114.00
	BACS	Elmdale - Photocopying Jan 25	£ 107.11	£ 21.42	£ 128.53
Month 11	BACS	WC - Repay postage	£ 1.50		£ 1.50
	BACS	Town and Manor - deposit Christmas light switch on hall hire	£ 41.00	£ 8.20	£ 49.20
	BACS	Staff Salaries - February 25	£ 5,869.05		£ 5,869.05
	BACS	Berkshire Pension Fund - Staff Pensions Feb 25	£ 2,336.23		£ 2,336.23
	BACS	James & Co - Feb 25 Grounds Maintenance	£ 270.00		£ 270.00
	BACS	Hawkeye - St Saviour's	£ 130.00	£ 26.00	£ 156.00
	BACS	Hawkeye - Croft Field	£ 130.00	£ 26.00	£ 156.00
	BACS	250 D Cooper - fix front door SP House	£ 250.00		£ 250.00
	BACS	Lyreco - stationery/cleaning	£ 81.99	£ 16.39	£ 98.38
	BACS	CT - Repay dupe invoice	£ 910.50		£ 910.50
	BACS	Town and Manor - Annual Town Meeting hire	£ 192.00	£ 38.40	£ 230.40
	BACS	A D King - Feb 25 Grounds Maintenance	£ 484.66		£ 484.66
	BACS	AES - Jan 25 Grounds Maintenance	£ 360.00	£ 72.00	£ 432.00
	BACS	Bloom - Feb 25 CF Clean	£ 142.50	£ 28.50	£ 171.00
	BACS	1025 Hungerford Tree Surgery - Tree Maintenance Bulput, St Lawrence	£ 1,025.00		£ 1,025.00
	BACS	Hawkeye - Smitham Bridge	£ 130.00	£ 26.00	£ 156.00
	BACS	Hawkeye - St Lawrence	£ 150.00	£ 30.00	£ 180.00
	GRANT	Greenham Trust - GE20843 Library Hub	£ 873.50		£ 873.50

£15,510.66 £ 14,928.96 £ 581.70 £ 15,510.66

Month 10 Barclaycard

		Amazon - White Tack	£2.67	£ 0.53	£ 3.20
		Amazon - Pencils	£3.90	£ 0.78	£ 4.68
		Amazon - Desk Riser	£74.99	£ 15.00	£ 89.99
		Amazon - Paper	£20.29	£ 4.06	£ 24.35
		Amazon - Paper	£20.29	£ 4.06	£ 24.35
		Amazon - 2 x Monitors	£158.32	£ 31.66	£ 189.98
		Amazon - 2 x Monitor Stands	£26.09	£ 5.22	£ 31.31
		£	367.86		

Month 10 Barclaycard PC Dec-24

Total £14.70

Month 10	Direct Debit	Veolia - CF - Bin Empties	£ 33.46	£ 6.69	£ 40.15
	Direct Debit	Grundon - January 25 Skate Park Bin Empties	£ 106.80	£ 21.36	£ 128.16
Month 11	Direct Debit	IAP- January 25 IT	£ 379.20	£ 75.84	£ 455.04
	Direct Debit	Gigaclear - SP House Broadband	£ 47.64	£ 9.53	£ 57.17
	Direct Debit	Castle Water -Croft Field - January 25	£ 31.50		£ 31.50
	Direct Debit	Castle Water - Public Toilet - January 25	£ 79.67		£ 79.67
	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	British Gas - CF Jan/Feb 25	£ 361.32	£ 18.07	£ 379.39
	Direct Debit	Gigaclear - TF Broadband	£ 30.00	£ 6.00	£ 36.00
	Direct Debit	BT Jan-Mar 25	£ 291.57	£ 58.31	£ 349.88
	Direct Debit	SSE - Oct 24-Jan 25 inc VAT refund	£ 144.66	£ 62.22	£ 82.44

£2,152.22

Expenditure £ 17,206.60 £ 838.84 £ 18,045.44

Income for month to 27th February 2025

	Nye - Rent	£ 1,200.00
	Triangle Field	£ 416.66
	Croft Field	£ 2,134.62
	Burial Fees	£ 203.00
	Insurance	£ 1,045.90
	Lights Donation/Grant	£ 53.01
	Planters Donation/Grant	£ 1,000.00
	Allotments	£ 1,080.00
	Total Income	£ 7,133.19

Banking Details as at 27th February 2025

	Current Account	£ 12,520.11
	Deposit Account	£ 116,179.38
	Close Bro Ltd	£ 100,016.64
	Newbury Building Society	£ 80,000.00
	Nationwide Building Society	£ 80,000.00
	Total	£ 388,716.13

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

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	Excl VAT	VAT	Incl VAT
£	£	£	