

Hungerford Town Council

Payments Run January 2025

			Excl VAT	VAT	Incl VAT
			£	£	£
Month 9	EMR	BACS aAFD - Dec 24 Public Toilets	£ 843.23	£ 168.65	£ 1,011.88
		BACS 97 Wickes/B&Q - SP House - tarmac/risers - repay RB	£ 97.00	£ 19.40	£ 116.40
		BACS Elmdale - Dec 24 Photocopies	£ 11.19	£ 2.24	£ 13.43
		BACS 300 D Marsh - Groundwork SP House	£ 300.00		£ 300.00
		BACS WBC - Quarterly CF Rent	£ 750.00		£ 750.00
		BACS 32 A4 Hire - Disc Cutter - SP House	£ 32.00	£ 6.40	£ 38.40
		BACS AES - Relay paving Memorial Avenue	£ 450.00	£ 90.00	£ 540.00
Month 10		BACS TH - Cancelled CF Booking - Refund	£ 32.84	£ 6.57	£ 39.41
		BACS WBC - Quarterly ROSPA	£ 163.76	£ 32.75	£ 196.51
		BACS 250 Les Evans Plumbing - SP House repair pipework	£ 250.00		£ 250.00
		BACS James & CO - Jan 25 Grounds Maintenance	£ 270.00		£ 270.00
		BACS Smart Integrated Services - Annual Maintenance	£ 1,540.00	£ 308.00	£ 1,848.00
		BACS Shield Electrical - Dismantling Christmas Lights	£ 12,402.00	£ 2,480.40	£ 14,882.40
		BACS Food Bank - Mayor's Carol Service	£ 423.77		£ 423.77
		BACS St Lawrence's Church - Mayor's Carol Service	£ 163.50		£ 163.50
		BACS SC Expenses - Carol Service	£ 60.28		£ 60.28
Month 10		BACS Berkshire Pension Fund - Staff Pensions Jan 25	£ 2,368.23		£ 2,368.23
		BACS Staff Salaries - January 25	£ 5,937.83		£ 5,937.83
		BACS Penny Post - Jan-Mar 25 newsletter	£ 825.00		£ 825.00
		BACS 130.81 Transparent Communications -CCTV Power supply - repay RB	£ 130.81	£ 26.16	£ 156.97
		BACS B&Q - Gate latch - Bulpit - repay RB	£ 21.49	£ 4.30	£ 25.79
		BACS Currys - Keyboard/Cleaner - repay HC	£ 20.82	£ 4.16	£ 24.98
		BACS Amazon - Graffiti Removal kit - repay RB	£ 35.69	£ 7.14	£ 42.83
		BACS SLCC - PIALC Course - RFO	£ 120.00	£ 24.00	£ 144.00
		BACS 517.4 RL Systems - Configure HRFC CCTV	£ 517.40	£ 103.48	£ 620.88
		BACS 930 Tactical Facilities - Fill in collapsed grave - St Lawrence	£ 930.00	£ 186.00	£ 1,116.00
		BACS AD King -January 25 maintenance	£ 484.66		£ 484.66
		BACS IAC - Interim Internal Audit	£ 395.00	£ 79.00	£ 474.00
		BACS Infinity Playgrounds - jetwash, install buffers seesaw - Smitham Bridge	£ 1,164.00	£ 232.80	£ 1,396.80
		BACS Broadmead - Yellow barriers St Lawrence	£ 225.00	£ 45.00	£ 270.00
		BACS Bloom - Jan 25 CF Clean	£ 216.00	£ 43.20	£ 259.20
		BACS 1621.65 Smart - Install NVR/Broadband CCTV at TF	£ 1,621.65	£ 324.33	£ 1,945.98
		BACS Andover Patio Centre - skip St Saviour's	£ 232.00	£ 46.40	£ 278.40
		BACS Tactical Facilities - Jan 25 Dog bin collections	£ 260.56	£ 52.11	£ 312.67
		BACS Tactical Facilities - Jan 25 Bench cleaning	£ 63.88	£ 12.78	£ 76.66
		BACS 450 Hungerford Tree Surgery - BSWM Tree works	£ 450.00		£ 450.00
		BACS Kingfisher Direct - bin liner Smitham Bridge	£ 52.50	£ 10.50	£ 63.00
		BACS Kingfisher Direct - bin and liner	£ 200.42	£ 40.08	£ 240.50
		BACS Toolstation - Pressure Washer	£ 97.36	£ 19.48	£ 116.84
		GRANT Good Exchange - Library Hub GE20672	£ 4,126.50		£ 4,126.50
			<b>£42,661.70</b>	<b>£ 38,286.37</b>	<b>£ 4,375.33</b>
Month 9	Barclaycard	ADI Pro Leak - Leak Detection SP House	£695.00	£ 139.00	£ 834.00
		JOG - Christmas meal	£400.00	-	£ 400.00
		ADI Pro Leak - Leak Detection SP House	£200.00	£ 40.00	£ 240.00
		£	<b>1,474.00</b>		
Month 9	Barclaycard PC	Nov-24	£ 1.35		£ 1.35
	Total		<b>£1.35</b>		
Month 9		Direct Debit Veolia - CF - Bin Empties	£ 50.19	£ 10.04	£ 60.23
		Direct Debit Grundon - December 24 Skate Park Bin Empties	£ 128.83	£ 25.77	£ 154.60
		Direct Debit Barclays Bank - Bank Charges	£ 48.91		£ 48.91
		Direct Debit IAP - December 24 IT	£ 379.20	£ 75.84	£ 455.04
		Direct Debit Gigaclear - SP House Broadband	£ 47.64	£ 9.53	£ 57.17
Month 10		Direct Debit Castle Water -Croft Field - December 24	£ 18.66		£ 18.66
		Direct Debit Castle Water - Public Toilet - December 24	£ 259.50		£ 259.50
		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 British Gas - CF Dec 24/Jan 25	£ 109.52	£ 5.48	£ 115.00
		Direct Debit Gigaclear - TF Broadband	£ 30.00	£ 6.00	£ 36.00
		Direct Debit Gigaclear - SP House Broadband	£ 47.64	£ 9.53	£ 57.17
		Direct Debit Barclays Bank - Bank Charges	£ 54.44		£ 54.44
		Direct Debit IAP - visithungerford.com domain	£ 10.00	£ 2.00	£ 12.00
		Direct Debit IAP - January 25 IT	£ 379.20	£ 75.84	£ 455.04
			<b>£2,296.58</b>		
<b>Expenditure</b>			<b>£ 41,597.50</b>	<b>£ 4,836.13</b>	<b>£ 46,433.63</b>
<b>Income for month to 30th January 2025</b>					
		Nye - Rent	£ 1,100.00		
		Triangle Field	£ 536.66		
		Croft Field	£ 731.24		
		Burial Fees	£ 2,041.50		
		Dog Bins	£ 530.40		
		Lights Donation/Grant	£ 806.25		
		VAT Refund	£ 11,223.06		
		Maintenance recharge	£ 141.47		
		<b>Total Income</b>	<b>£ 17,110.58</b>		

Payments Run January 2025

	Excl VAT	VAT	Incl VAT
£	£	£	

**Banking Details as at 30th January 2025**

Current Account	£	10,050.07		
Deposit Account	£	131,179.38		
Deposit Account - other	£	375.94		
Close Bro Ltd	£	100,016.64		
Newbury Building Society	£	80,000.00		
Nationwide Building Society	£	80,000.00		
<b>Total</b>	<b>£</b>	<b>401,622.03</b>		

Invoices Examined, Verified and Certified

.....RFO

Payments Confirmed .....Councillor

30/01/2025

Payments Confirmed .....Councillor