

Hungerford Town Council

Payments Run December 2024

		Excl VAT	VAT	Incl VAT	
		£	£	£	
Month 8	EMR				
	BACS	aAFD - Nov 24 Public Toilets	£ 823.62	£ 164.73	£ 988.35
	BACS	95 Clanville Draintech - Pump Station callout TF	£ 95.00	£ 19.00	£ 114.00
	BACS	James & CO - Nov 24 Grounds Maintenance	£ 2,440.00	£	£ 2,440.00
	BACS	Elmdale - Nov 24 Photocopies	£ 98.39	£ 19.68	£ 118.07
	BACS	A4 Hire - Generator to clean BSWM Floor	£ 35.00	£ 7.00	£ 42.00
	BACS	TEEC - WCAG Website Audit	£ 50.00	£ 10.00	£ 60.00
Month 9	BACS	Fencehire - 58 Crowd Barriers - Christmas Switch on	£ 900.00	£ 180.00	£ 1,080.00
	BACS	Jadeclyffe - 193 Christmas Trees - Refund	-£ 386.00	-£ 77.20	-£ 463.20
	BACS	Shield Electrical - Installation Christmas Lights	£ 23,181.00	£ 4,636.20	£ 27,817.20
	BACS	Print Image - 150 x HTC Christmas Cards	£ 166.00	£ 33.20	£ 199.20
	BACS	Toolstation - Connectors - Xmas Tree Lights	£ 18.81	£ 3.76	£ 22.57
	BACS	Amazon - Electrical boxes x 2 - Xmas Lights - repay RB	£ 35.90	£ 7.18	£ 43.08
	BACS	Elveden - Large Christmas Trees	£ 4,732.00	£ 946.40	£ 5,678.40
	BACS	HMRC - Oct-Dec 24 PAYE and NI	£ 5,254.41	£	£ 5,254.41
	BACS	Shield Electrical - Extra work Christmas Lights	£ 1,044.85	£ 208.97	£ 1,253.82
	BACS	AES - November 24 Grounds Maintenance	£ 360.00	£ 72.00	£ 432.00
	BACS	Moonraker Disco - Sound Christmas Switch On	£ 1,370.00	£ 274.00	£ 1,644.00
	BACS	Berkshire Pension Fund - Staff Pensions Dec 24	£ 2,329.20	£	£ 2,329.20
	BACS	Staff Salaries - December 24	£ 5,854.37	£	£ 5,854.37
	BACS	James & Co - Dec 24 Grounds Maintenance	£ 270.00	£	£ 270.00
	BACS	155.7 Baruch Enterprises - 4 x SID Batteries- repay SP	£ 155.70	£ 31.14	£ 186.84
	BACS	Tactical Facilities - December bin empties	£ 300.65	£ 60.13	£ 360.78
	BACS	AD King - December 24 maintenance	£ 476.66	£	£ 476.66
	BACS	F Clothier - Quarter Lease Payment - Allotments	£ 270.00	£	£ 270.00
	BACS	AES - December 24 Grounds Maintenance	£ 360.00	£ 72.00	£ 432.00
	BACS	Morrisons - Thank you Gift - repay HC	£ 6.50	£	£ 6.50
	BACS	AT Martin - Repairs to Library Roof	£ 962.75	£ 192.55	£ 1,155.30
	BACS	Bloom - Dec 24 CF Clean	£ 270.00	£ 54.00	£ 324.00
			£58,389.55	£ 51,474.81	£ 6,914.74
					£ 58,389.55

Month 8	Barclaycard				
		MK Illuminations - Connectors and adaptorsets - Xmas Lights	£549.40	£ 109.88	£ 659.28
		Amazon - Mouse mat	£4.12	£ 0.82	£ 4.94
		Amazon - Xmas Sweets	£40.40	£ 8.08	£ 48.48
		Hungerford Book Shop - vouchers- Mayor's Xmas service	£25.00	£ -	£ 25.00
		£	737.70		
Month 8	Barclaycard P	Nov-24	£ 23.55	£ 2.20	£ 25.75
		Total	£25.75		

Month 8	Direct Debit	Veolia - CF - Bin Empties	£ 30.54	£ 6.11	£ 36.65
	Direct Debit	Grundon - November 24 Skate Park Bin Empties	£ 107.14	£ 21.43	£ 128.57
	Direct Debit	Barclays Bank - Bank Charges	£ 50.44	£	£ 50.44
	Direct Debit	Castle Water -Croft Field - November 24	£ 21.37	£	£ 21.37
	Direct Debit	Castle Water - Public Toilet - November 24	£ 18.16	£	£ 18.16
	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 Nov/Dec 24	£ 169.43	£ 8.47	£ 177.90
	Direct Debit	Gigaclear - TF Broadband	£ 30.00	£ 6.00	£ 36.00
			£981.91		

Expenditure £ 52,995.41 £ 7,139.50 £ 60,134.91

Income for month to 19th December 2024

Nye - Rent	£ 1,100.00
Triangle Field	£ 416.66
Croft Field	£ 242.55
Interest	£ 743.66
Tree Refund	£ 463.20
Lights Donation	£ 1,670.00
Total Income	£ 4,636.07

Banking Details as at 19th December 2024

Current Account	£ 25,828.94
Deposit Account	£ 174,956.32
Deposit Account - other	£ 375.94
Close Bro Ltd	£ 100,016.64
Newbury Building Society	£ 65,000.00
Nationwide Building Society	£ 80,000.00
Total	£ 446,177.84

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

28/11/2024

Payments ConfirmedCouncillor

Payments Run December 2024

	Excl VAT	VAT	Incl VAT
£	£	£	