

Hungerford Town Council

Payments Run July 2024

			Excl VAT		VAT		Incl VAT
			£	£	£	£	£
Month 3	EMR	BACS Alan & Jan Carr - Swing Dance Buffet	£ 1,387.50		£		1,387.50
		BACS IJO Big band - D Day Swing Dance	£ 500.00		£		500.00
		BACS Lyreco - Stationery/Consumables	£ 130.71	£ 26.14	£		156.85
		BACS Toolstation - D Day Commemoration Stone - Hazard Tape	£ 9.48	£ 1.89	£		11.37
		BACS aAFD Services - June 24 Public Toilets Clean + paper	£ 831.07	£ 166.22	£		997.29
		BACS Elmdale -June 24 Copies	£ 80.97	£ 16.19	£		97.16
		BACS Face 2 Face Medical - First Responders D Day 30/6/24 TF	£ 335.00	£ 67.00	£		402.00
		BACS Newbury News - D Day advertising 20/6/24	£ 225.00	£ 45.00	£		270.00
		BACS Andover Patio Centre	£ 232.00	£ 46.40	£		278.40
Month 4		BACS Moonraker Disco - Sound for D Day event - TF	£ 855.00	£ 171.00	£		1,026.00
		BACS M J Events - Security D Day weekend - 3 days	£ 1,693.85	£ 338.77	£		2,032.62
		BACS WBC - July-Sept 24 ROSPA	£ 163.76	£ 32.75	£		196.51
		BACS RBL Club - D Day Convoy - Refreshments	£ 200.25		£		200.25
		BACS Owen & Jones - Mayor's Chain - mend, add mayor badges	£ 354.18	£ 70.82	£		425.00
		BACS Travel/ Hib Prizes- Reimburse WC	£ 62.77	£ 2.83	£		65.60
		BACS Tesco - D Day Cafe - Reimburse NW	£ 18.31	£ 0.33	£		18.64
		BACS Tesco - Swing Dance plates - Reimburse KE	£ 28.75	£ 5.75	£		34.50
		BACS D Day expenses - Reimburse SM	£ 59.57	£ 4.42	£		63.99
		BACS Travel- Reimburse CB	£ 19.80		£		19.80
	£17,408.74	BACS Broadmead Estate - Skate Park Fencing	£ 17,408.74	£ 3,481.75	£		20,890.49
		GRANT Ellie Gudgeon	£ 200.00		£		200.00
		GRANT Ben East	£ 200.00		£		200.00
		GRANT Hungerford Twinning Association GE 20526	£ 200.00		£		200.00
		GRANT ABC To Read	£ 50.00		£		50.00
		GRANT George Gale	£ 100.00		£		100.00
	£25.95	BACS Community Heartbeat	£ 25.95	£ 5.19	£		31.14
		BACS Funghi Club - HiB lunch repay SC	£ 97.58		£		97.58
		BACS Staff Salaries July 24	£ 6,006.72		£		6,006.72
		BACS Berkshire Pension Fund - Staff Pensions July 24	£ 2,405.03		£		2,405.03
		BACS SLCC - Finance Summit - CB	£ 65.00	£ 13.00	£		78.00
		BACS SLCC - Finance Summit - SP	£ 65.00	£ 13.00	£		78.00
	£365.00	BACS SJ Stephens - Tree survey St Lawrence	£ 365.00	£ 73.00	£		438.00
		BACS Toolstation - Battery - Croft Field	£ 3.17	£ 0.63	£		3.80
		BACS AD King - July 24 St Lawrence maintenance	£ 485.66		£		485.66
		BACS Bloom - July 24 CF Clean	£ 270.00	£ 54.00	£		324.00
		BACS Hobbycraft/Amazon - Dday ribbons - repay FH	£ 51.64	£ 10.32	£		61.96
		BACS Ebay - cabinet keys - repay HC	£ 4.42	£ 0.88	£		5.30
		BACS Tactical facilities - July 24 Dog bin empties	£ 289.00	£ 57.80	£		346.80
		BACS Infinity Playgrounds - Seesaw Buffer replacement - Bulpit Lane	£ 170.00	£ 34.00	£		204.00
		BACS Penny Post - D Day Weekend Promotion	£ 90.00		£		90.00
	£17,799.69		£40,479.96	£ 35,740.88	£ 4,739.08	£	40,479.96
Month 3	Barclaycard		£ -	£ -	£ -		-
Month 3	Barclaycard P Jun-24		£ 8.86	£ -0.69	£		8.17
	Total		£8.17				
Month 3	Direct Debit	Veolia -June 24 CF Bin Empties + Bin Delivery	£ 15.27	£ 3.05	£		18.32
	Direct Debit	Grundon - June 24 Skate Park Bin Empties	£ 105.69	£ 21.14	£		126.83
Month 4	Direct Debit	Castle Water -Croft Field - June 24	£ 24.58		£		24.58
	Direct Debit	Castle Water - Public Toilet - June 24 + adjustment	£ 95.23		£		95.23
	Direct Debit	SSE - June 24 CCTV	£ 56.95	£ 2.85	£		59.80
	Direct Debit	Barclays bank charges	£ 68.49		£		68.49
	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 - July 24 IT	£ 379.20	£ 75.84	£		455.04
	Direct Debit	British Gas - CF June/July 24	£ 53.33	£ 2.67	£		56.00
	Direct Debit	Gigaclear - SP House CCTV	£ 47.64	£ 9.53	£		57.17
	Direct Debit	Peninsula - Training course - Working at height	£ 595.00	£ 119.00	£		714.00
			£2,010.38				
	Expenditure		£ 37,472.74	£ 5,025.77	£		42,498.51
	Income for month to 31st July 2024						
		Nye - Rent	£ 1,100.00				
		Burial Fees	£ 54.50				
		Triangle Field	£ 536.66				
		Bank Interest	£ 7.25				
		Croft Field	£ 716.68				
		D Day Grant/Donations	£ 7,294.01				
		Dog Bins	£ 530.40				
		VAT Refund	£ 9,465.61				
		Total Income	£ 19,705.11				
	Banking Details as at 31st July 2024						
		Current Account	£ 12,434.79				
		Deposit Account	£ 134,956.44				
		Deposit Account - donation	£ 647.59				
		Close Bro Ltd	£ 100,016.64				
		Newbury Building Society	£ 65,000.00				
		Nationwide Building Society	£ 80,000.00				
		Total	£ 393,055.46				

Payments Run July 2024

	Excl VAT	VAT	Incl VAT
£	£	£	

Invoices Certified

.....RFO

Payments ConfirmedCouncillor

01/08/2024

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