

Hungerford Town Council

Payments Run May 2024

		Excl VAT	VAT	Incl VAT
		£	£	£
Month 1	BACS Tactical Facilities - Apr 24 Dog Bin Empties	£ 289.00	£ 57.80	£ 346.80
	BACS Lyreco - Office stationery	£ 118.21	£ 23.64	£ 141.85
	BACS Elmdale - April 24 Copies	£ 35.48	£ 7.10	£ 42.58
	BACS Toolstation - Playpark - Fence paint/brush	£ 23.73	£ 4.75	£ 28.48
	BACS aAFD Services - Apr 24 Public Toilets Clean	£ 823.62	£ 164.73	£ 988.35
	BACS The Fortnightly Adviser - Half Page Ad Town meeting/NPD	£ 150.00		£ 150.00
	BACS Sarah Styles - Mayor's Reception	£ 129.17	£ 25.83	£ 155.00
	BACS James & CO - April 24 maintenance	£ 1,980.00		£ 1,980.00
	BACS CEF - Christmas lights	£ 456.45	£ 91.29	£ 547.74
	BACS Hawkeye - Smitham Bridge pest control	£ 130.00	£ 26.00	£ 156.00
Month 2	BACS B&Q - Paint and brushes - Playparks - repay RB	£ 62.50	£ 12.50	£ 75.00
	BACS Amazon/ Hungerford Books - HGT Prizes - repay CW	£ 109.74	£ 9.96	£ 119.70
	BACS Ebay - 2 x Flood Warden Vests - repay HC	£ 13.73	£ 1.25	£ 14.98
	BACS WBC - 2 x DBS Checks	£ 40.00		£ 40.00
	BACS SMART -CF CCTV New box/connections	£ 877.19	£ 175.44	£ 1,052.63
	BACS IAC - 2023/24 Internal Audit	£ 295.00	£ 59.00	£ 354.00
	BACS Ben Howells - Tree Works	£ 2,670.00		£ 2,670.00
	BACS Infinity Playgrounds - rubber surfacing - Skate Park	£ 2,065.00	£ 413.00	£ 2,478.00
	BACS WBC - Office Rates 2024/25	£ 600.00		£ 600.00
	BACS Staff Salaries - May 24	£ 5,878.14		£ 5,878.14
	BACS Royal Berks Pension - Staff Pensions May 24	£ 2,347.89		£ 2,347.89
	BACS Cllr M Cusack - Archive copies + travel	£ 48.05	£ 4.75	£ 52.80
	BACS Evolution Tree Surgery - Skate Park - Tree Stump Grinding	£ 550.00	£ 110.00	£ 660.00
	BACS Dobbies/Yew Tree Garden Centres - SUH repay NW	£ 532.87	£ 106.58	£ 639.45
	BACS Toolstation/PPG AC - Playpark - Paint sanding discs - repay RB	£ 14.17	£ 2.84	£ 17.01
	BACS Toolstation - Playpark - Paint/roller, Sealant - Lib Hub Recharge	£ 23.94	£ 3.65	£ 27.59
	BACS A D King - St Lawrence monthly maintenance	£ 485.66		£ 485.66
		<b>£22,049.65</b>	<b>£ 20,749.54</b>	<b>£ 1,300.11</b>
				<b>£ 22,049.65</b>

Month 1	<b>Barclaycard</b>				
	Amazon - 2x Wireless Keyboard/Mouse Sets	£33.32	£ 6.66	£ 39.98	
	Zoom - Annual Subscription	£129.90	£ 25.98	£ 155.88	
	Amazon - Folder Holders x2	£22.62	£ 4.52	£ 27.14	
		<b>£223.00</b>			

Month 1	<b>Barclaycard PC</b>	Apr-24	£ 72.81	£ 3.27	£ 76.08
	Total		<b>£76.08</b>		

Month 1	Direct Debit	Grundon - April 24 Skatepark Bin Empties + Rental	£ 128.57	£ 25.71	£ 154.28
	Direct Debit	Veolia - April 24 CF Bin Empties + Bin Delivery	£ 30.54	£ 6.11	£ 36.65
	Direct Debit	IAP - H2036 Domain - 2 years	£ 10.00	£ 2.00	£ 12.00
Month 2	Direct Debit	Castle Water - Public Toilet - April 24 + adjustment	£ 95.22		£ 95.22
	Direct Debit	SSE - Apr 24 CCTV	£ 65.61	£ 13.12	£ 78.73
	Direct Debit	Barclays bank charges	£ 34.50		£ 34.50
	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 - May 24 IT	£ 379.20	£ 75.84	£ 455.04
	Direct Debit	British Gas - CF Apr/May 24	£ 75.03	£ 3.75	£ 78.78
	Direct Debit	Castle Water - Croft Field	£ 27.79		£ 27.79
	Direct Debit	Gigaclear - SP House CCTV	£ 47.64	£ 9.53	£ 57.17
	Direct Debit	BT - Apr-Jun 24	£ 325.48	£ 65.09	£ 390.57
			<b>£1,755.65</b>		

Expenditure	£	22,509.39	£	1,594.99	£	24,104.38
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**Income for month to 30th May 2024**

Nye - Rent	£ 1,100.00
Burial Fees	£ 738.50
Triangle Field	£ 833.32
Bank Interest	£ 6.57
Croft Field	£ 175.39
D Day Grant/Donations	£ 4,088.00
Dog Bins	£ 530.40
<b>Total Income</b>	<b>£ 7,472.18</b>

**Banking Details as at 30th May 2024**

Current Account	£ 6,126.76
Deposit Account	£ 205,317.51
Close Bro Ltd	£ 100,016.64
Newbury Building Society	£ 65,000.00
Nationwide Building Society	£ 80,000.00
<b>Total</b>	<b>£ 456,460.91</b>

Payments Run May 2024

	Excl VAT	VAT	Incl VAT
£	£	£	

Invoices Certified

.....RFO

Payments Confirmed .....Councillor

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30/05/2024