

Hungerford Town Council

Payments Run March 2024

| | | | Excl VAT | | VAT | | Incl VAT |
|----------|---|--|---------------------|----------|-----------------|----------|------------------|
| | | | £ | | £ | | £ |
| Month 11 | BACS Elmdale - Feb 24 Copies | | £ 28.69 | £ | 5.74 | £ | 34.43 |
| | BACS Ofcom - Fixed Wireless Licence - CCTV | | £ 50.00 | | | £ | 50.00 |
| | BACS aAFD - Feb 24 Public Toilets monthly clean | | £ 647.13 | £ | 129.43 | £ | 776.56 |
| | BACS Lyreco - Stationery | | £ 53.77 | £ | 10.75 | £ | 64.52 |
| Month 12 | BACS Tactical Facilities - Feb 24 Dog Bins | | £ 231.20 | £ | 46.24 | £ | 277.44 |
| | BACS Water Drop - Legionella Risk Assessment | | £ 470.00 | £ | 94.00 | £ | 564.00 |
| | BACS AES - Feb 24 maintenance | | £ 375.00 | £ | 75.00 | £ | 450.00 |
| | Grant HYCC - GE19950, GE19436 | | £ 5,100.00 | | | £ | 5,100.00 |
| | BACS Staff Salaries - Mar 24 | | £ 6,169.93 | | | £ | 6,169.93 |
| | BACS HMRC Inland Revenue - Qtr4 PAYE and NI | | £ 3,866.52 | | | £ | 3,866.52 |
| | BACS WBC - Contribution to Leisure Centre | | £ 39,578.30 | | | £ | 39,578.30 |
| | BACS SMART - CCTV Church St | | £ 105.00 | £ | 21.00 | £ | 126.00 |
| | BACS Berkshire Pension fund - March 24 Staff Pensions | | £ 2,380.59 | | | £ | 2,380.59 |
| | BACS Cllr HS - expenses - CofC event | | £ 10.00 | | | £ | 10.00 |
| | BACS Ridgeway Press - Amendments to Annual Meeting Banner | | £ 100.00 | £ | 20.00 | £ | 120.00 |
| | BACS WBC - Contribution to Streetlighting | | £ 5,585.28 | | | £ | 5,585.28 |
| | BACS WBC - Contribution to May 23 Election | | £ 80.00 | | | £ | 80.00 |
| | BACS AD King - Mar 24 St Lawrence maintenance | | £ 448.76 | | | £ | 448.76 |
| | BACS KBO - Office Fire Extinguisher Service | | £ 36.00 | £ | 7.20 | £ | 43.20 |
| | BACS KBO - CF - Water Extinguisher + sign | | £ 65.75 | £ | 13.15 | £ | 78.90 |
| | BACS KBO - Office - CO2 Extinguisher | | £ 57.25 | £ | 11.45 | £ | 68.70 |
| | BACS Amazon - Christmas Light fixings - repay RB | | £ 15.29 | £ | 3.06 | £ | 18.35 |
| | | | £65,891.48 | £ | 6,454.46 | £ | 65,891.48 |
| | Barclaycard | | | | | | |
| | | | £ | | £ | | £ |
| | | | £0.00 | | | | |
| | Barclaycard PC Feb-24 | | £ 15.07 | £ | 0.83 | £ | 15.90 |
| | Total | | £15.90 | | | | |
| Month 11 | Direct Debit | Grundon - Feb 24 Skatepark Bin Empties + Rental | £ 105.25 | £ | 21.05 | £ | 126.30 |
| | Direct Debit | Veolia - Feb 24 CF Bin Empties + Bin Delivery | £ 30.54 | £ | 6.11 | £ | 36.65 |
| | Direct Debit | Castle Water - Public Toilet - February 24 | £ 22.11 | | | £ | 22.11 |
| Month 12 | Direct Debit | SSE - Feb 24 CCTV | £ 63.26 | £ | 12.65 | £ | 75.91 |
| | Direct Debit | Barclays bank charges | £ 36.39 | | | £ | 36.39 |
| | 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 | £ 148.55 | £ | 28.05 | £ | 176.60 |
| | Direct Debit | IAP - March 24 IT | £ 371.82 | £ | 74.36 | £ | 446.18 |
| | Direct Debit | British Gas - CF Feb/Mar 24 | £ 75.74 | £ | 3.79 | £ | 79.53 |
| | Direct Debit | Castle Water - Public Toilet -February 24 adjustment | £ 40.91 | | | £ | 40.91 |
| | Direct Debit | Castle Water - Croft Field February 24 | £ 41.74 | | | £ | 41.74 |
| | Direct Debit | Gigaclear - SP House CCTV | £ 47.64 | £ | 9.53 | £ | 57.17 |
| | Direct Debit | ICO - Annual GDPR | £ 35.00 | | | £ | 35.00 |
| | DD Total | | £1,344.36 | | | | |
| | Expenditure | | £ 66,631.27 | £ | 620.47 | £ | 67,251.74 |
| | Income for month to 28th March 2024 | | | | | | |
| | Nye - Rent | | £ 1,100.00 | | | | |
| | Burial Fees | | £ 1,827.00 | | | | |
| | Triangle Field | | £ 416.66 | | | | |
| | Bank Interest | | £ 342.76 | | | | |
| | Croft Field | | £ 157.26 | | | | |
| | Maintenance Man Recharge | | £ 152.08 | | | | |
| | Donations - Christmas | | £ 43.64 | | | | |
| | Skate Park Fencing Grant | | £ 4,000.00 | | | | |
| | Dog Bins | | £ 32.64 | | | | |
| | Total Income | | £ 8,072.04 | | | | |
| | Banking Details as at 28th March 2024 | | | | | | |
| | Current Account | | £ 37,255.24 | | | | |
| | Deposit Account | | £ 18,505.00 | | | | |
| | Close Bro Ltd | | £ 100,016.64 | | | | |
| | Newbury Building Society | | £ 65,000.00 | | | | |
| | Nationwide Building Society | | £ 80,000.00 | | | | |
| | Total | | £ 300,776.88 | | | | |
| | Invoices Certified | | | | | | |
| |RFO | | | | | | |
| | Payments Confirmed | Councillor | | | | | |
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