

Hungerford Town Council

Payments Run December 2024

			Excl VAT		VAT		Incl VAT
			£	£	£		
Month 8	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	Jadcliffe - 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

Total	£	23.55	£	2.20	£	25.75
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£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

£804.01

Expenditure	£	52,825.98	£	7,131.03	£	59,957.01
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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

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Payments ConfirmedCouncillor

28/11/2024

Payments ConfirmedCouncillor