

Hungerford Town Council

Payments Run November 2024

			Excl VAT		VAT		Incl VAT
			£	£	£	£	£
EMR							
Month 7	BACS	aAFD - Aug 24 Public Toilets	£	862.84	£	172.57	£ 1,035.41
	BACS	aAFD - Oct 24 Public Toilets	£	862.84	£	172.57	£ 1,035.41
	BACS	Toolstation - Padlock - CF Trees	£	8.14	£	1.63	£ 9.77
	BACS	Town and Manor - Hall hire switch on	£	103.13	£	20.62	£ 123.75
	BACS	Elmdale - Oct 24 Photocopies	£	21.52	£	4.31	£ 25.83
Month 8	BACS	Jadecliffe - 193 Christmas Trees	£	2,851.85	£	570.37	£ 3,422.22
	BACS	Cllr KK - Travel	£	31.20			£ 31.20
	BACS	Amazon - Keyboard - repay WC	£	13.32	£	2.67	£ 15.99
	BACS	B&Q - cable ties, bench anchor - repay RB	£	21.56	£	4.32	£ 25.88
	BACS	Berkshire Pension Fund - Staff Pensions Nov 24	£	3,020.57			£ 3,020.57
	BACS	Staff Salaries - November 24	£	7,381.09			£ 7,381.09
	BACS	Ridgeway Press - Annual Report	£	1,393.00			£ 1,393.00
	BACS	MK Illumination - Tree Power supply	£	123.48	£	24.70	£ 148.18
	BACS	CEF - Christmas light connectors	£	106.60	£	21.32	£ 127.92
	BACS	CEF - Christmas light adapters	£	117.00	£	23.40	£ 140.40
	BACS	CEF - CF Outside light adapter	£	37.50	£	7.50	£ 45.00
	GRANT	Hungerford Extravaganza - GE20623	£	1,500.00			£ 1,500.00
	GRANT	St Lawrence's Church - GE20140	£	100.00			£ 100.00
	GRANT	West Berkshire Heritage Fund	£	50.00			£ 50.00
	BACS	SLCC - Reforms to national planning event	£	30.00	£	6.00	£ 36.00
	BACS	AES - Oct 24 Grounds Maintenance	£	360.00	£	72.00	£ 432.00
	BACS	Toolstation - Christmas Tree fixings	£	13.74	£	2.75	£ 16.49
	BACS	SAS - Fencing Christmas Trees CF	£	320.00	£	64.00	£ 384.00
	BACS	7096.1 WBC - Street lighting upgrades	£	7,096.10	£	-	£ 7,096.10
	BACS	AD K ing - November St Lawrence maintenance	£	485.66			£ 485.66
	BACS	Bloom - Nov 24 CF Clean	£	216.00	£	43.20	£ 259.20
	BACS	Hungerford Cricket Club - Annual Grounds Maintenance	£	1,660.00			£ 1,660.00
	BACS	Tactical Facilities - Nov 24 Bin Empties	£	240.52	£	48.10	£ 288.62
	BACS	CEF - Christmas Tree fixings	£	58.01	£	11.60	£ 69.61
	BACS	Maverick - Skate Park Retention	£	6,250.00	£	1,250.00	£ 7,500.00
	BACS	Costco- Generator fuel - clean BSWM - repay AF	£	19.14	£	3.83	£ 22.97

£37,882.27 £ 35,354.81 £ 2,527.46 £ 37,882.27

Month 7 Barclaycard

Amazon - Dog signs	£5.48	£	1.10	£	6.58
Amazon -Black inks	£42.50	£	8.50	£	51.00
Amazon - Tippex	£3.34	£	0.66	£	4.00
Amazon - wall planner	£5.82	£	1.16	£	6.98
Amazon - Hi viz jacket	£8.32	£	1.67	£	9.99
Post Office - postage stamps	£68.00			£	68.00
Amazon - Colour ink	£15.70	£	3.14	£	18.84
Amazon - laminating pouches	£14.98	£	3.00	£	17.98
Amazon - labels	£9.35	£	1.87	£	11.22

£ 194.59

Month 7	Barclaycard	Oct-24	£	9.23	£	0.47	£ 9.70
	Total		£9.70				

Month 7	Direct Debit	Veolia - CF - Bin Empties	£	30.54	£	6.11	£ 36.65
Month 8	Direct Debit	Castle Water -Croft Field - October 24	£	25.08			£ 25.08
	Direct Debit	Castle Water - Public Toilet - October 24	£	18.66			£ 18.66
	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 - Nov 24 IT	£	379.20	£	75.84	£ 455.04
	Direct Debit	British Gas - CF Oct/Nov 24	£	109.22	£	5.46	£ 114.68
	Direct Debit	Grundon - October 24 Skate Park Bin Empties	£	132.45	£	26.49	£ 158.94
	Direct Debit	BT - Oct-Dec 24	£	275.27	£	55.05	£ 330.32

£1,474.29

Expenditure £ 36,789.57 £ 2,771.28 £ 39,560.85

Income for month to 28th October 2024

Nye - Rent	£ 1,100.00
Triangle Field	£ 416.66
Croft Field	£ 35.45
Lights/Flags Donation	£ 140.00
Total Income	£ 1,692.11

Banking Details as at 28th October 2024

Current Account	£ 22,407.44
Deposit Account	£ 229,212.66
Deposit Account - other	£ 360.00
Close Bro Ltd	£ 100,016.64
Newbury Building Society	£ 65,000.00
Nationwide Building Society	£ 80,000.00
Total	£ 496,996.74

Payments Run November 2024

		Excl VAT	VAT	Incl VAT
		£	£	£
	Invoices Examined, Verified and Certified			
	RFO			
	Payments Confirmed			
	Councillor			
28/11/2024	Payments Confirmed			
	Councillor			