

Hungerford Town Council

Payments Run April 2025

Payments Run April 2025			Excl VAT		VAT		Incl VAT	
			£		£		£	
Month 12	BACS	TEEC - hungerford-tc.gov.uk planning tracker	£	24.00	£	4.80	£ 28.80	
	BACS	375.00 Hungerford Tree Surgery - Bridge St	£	375.00	£	-	£ 375.00	
	BACS	aAFD - Mar 25 Public Toilets Clean	£	862.84	£	172.57	£ 1,035.41	
	BACS	AES - Mar 25 Grounds Maintenance	£	360.00	£	72.00	£ 432.00	
	BACS	Lyreco - Stationery	£	50.25	£	10.05	£ 60.30	
Month 1	BACS	Elmdale - Mar 25 Photocopies	£	54.33	£	10.86	£ 65.19	
	BACS	Toolstation - Outside Tap - Triangle Field	£	8.98	£	1.81	£ 10.79	
	BACS	Jade Koh Photography - Mayor's Reception	£	50.00			£ 50.00	
	BACS	Andover Patio Centre - Skip St Saviour's	£	245.00	£	49.00	£ 294.00	
	BACS	965.81 Flagmakers - Union Flags	£	965.81	£	193.16	£ 1,158.97	
	BACS	2.92 Toolstation - Bolts - Benches	£	2.92	£	0.58	£ 3.50	
	BACS	Rialtas - Accountancy Software - Annual Licence	£	988.00	£	197.60	£ 1,185.60	
	BACS	Rialtas - Accountancy Software MTD - Annual Licence	£	116.00	£	23.20	£ 139.20	
	BACS	TDS - Library Doors Annual Maintenance	£	400.00	£	80.00	£ 480.00	
	BACS	Penny Post - Apr-Jun 25 Website	£	825.00			£ 825.00	
	BACS	Helen's Balloons - Arch for HGT Repay CW	£	140.00			£ 140.00	
	BACS	50.00 Wood for benches - Repay RB	£	50.00			£ 50.00	
	BACS	Staff Salaries - April 25	£	5,911.84			£ 5,911.84	
	BACS	Berkshire Pension Fund - Staff Pensions Apr 25	£	2,354.52			£ 2,354.52	
	BACS	Tesco - Mayor's Reception - repay HS	£	29.58	£	5.92	£ 35.50	
	BACS	RBL Club - Mayor's Reception refreshments	£	531.40			£ 531.40	
	BACS	Kingfisher Direct - Litter Bin	£	201.87	£	40.37	£ 242.24	
	BACS	Moonraker Disco - HGT - production services	£	325.00	£	65.00	£ 390.00	
	BACS	ICCM - 25/26 Annual Membership	£	105.00			£ 105.00	
	BACS	Sarah Styles - Flowers Mayor's Reception	£	104.17	£	20.83	£ 125.00	
	BACS	AD King - Apr 25 St Lawrence maintenance	£	443.00			£ 443.00	
	BACS	150 Smart - Callout WHS CCTV	£	150.00	£	30.00	£ 180.00	
	BACS	Earthing Equipment - Lightning Conductor works - Library	£	895.00	£	179.00	£ 1,074.00	
	BACS	BALC/NALC - 25/26 Annual Sub	£	1,410.80			£ 1,410.80	
	BACS	Tactical Facilities - Bench maintenance	£	63.88	£	12.78	£ 76.66	
	BACS	Tactical Facilities - Dog bins	£	275.30	£	55.06	£ 330.36	
	BACS	The Fortnightly Adviser - Town Meeting Ad	£	300.00			£ 300.00	
	BACS	Autographics - Playpark signs x 6	£	315.00			£ 315.00	
	BACS	Bloom - CF Cleaning Apr 25	£	296.25	£	59.25	£ 355.50	
	BACS	Toolstation - The Curve decorating equip	£	59.40			£ 59.40	
			£20,573.98	£	19,290.14	£	1,283.84	£ 20,573.98
Month 12	Barclaycard							
		Tesco - Town Meeting refreshments	£	28.70	£	4.50	£ 33.20	
		Tesco - Town Meeting refreshments	£	32.92	£	4.63	£ 37.55	
		Amazon - CCTV Desk	£	33.79	£	6.76	£ 40.55	
		Tesco - Town Meeting refreshments	£	20.00	£	4.00	£ 24.00	
		Tesco - Town Meeting refreshments	£	5.03	£	1.01	£ 6.04	
		£	141.34					
Month 12	Barclaycard PC	Mar-25	£	54.19	£	7.69	£ 61.88	
	Total		£61.88					
Month 1	Direct Debit	IAP- IT April 25	£	379.20	£	75.84	£ 455.04	
	Direct Debit	Barclays - Bank Charges	£	50.13	£	-	£ 50.13	
	Direct Debit	Gigaclear - TF Broadband	£	30.00	£	6.00	£ 36.00	
	Direct Debit	Castle Water -Croft Field - March 25	£	37.92	£	-	£ 37.92	
	Direct Debit	Castle Water - Public Toilet - March 25	£	95.73			£ 95.73	
	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 Mar/Apr 25	£	186.55	£	9.33	£ 195.88	
	Direct Debit	SSE - CCTV Jan-Mar 25	£	150.75	£	7.54	£ 158.29	
			£1,363.91					
Expenditure			£	20,676.67	£	1,464.44	£ 22,141.11	
Income for month to 30th April 2025								
		SP House - Rent	£	1,200.00				
		Triangle Field	£	661.66				
		Croft Field	£	1,333.57				
		Burial Fees	£	1,469.00				
		VAT Refund	£	14,715.76				
		Precept	£	191,969.50				
		Planters Donation/Grant	£	75.00				
		Interest	£	3,345.64				
		GWW Event	£	360.00				
Total Income			£	215,130.13				

Payments Run April 2025

	Excl VAT	VAT	Incl VAT
£	£	£	

Banking Details as at 30th April 2025

Current Account	£	7,758.65
Deposit Account	£	231,403.92
Current 2	£	1.18
Close Bro Ltd	£	100,016.64
Newbury Building Society	£	80,000.00
Nationwide Building Society	£	80,000.00
Total	£	499,180.39

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

01/05/2025

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