

Hungerford Town Council

Payments Run March 2025

			£	£	£	£	£	
			£	£	£	£	£	
Month 11	EMR	Earthing Equipment - Lightning Conductor Test - Library	£	285.00	£	57.00	£	342.00
	BACS	Smart Integrated Solutions - CCTV Replacement Crown Mews	£	492.92	£	98.58	£	591.50
	BACS	aAfd - Feb 25 Public Toilets Clean	£	784.40	£	156.89	£	941.29
	BACS	Tactical Facilities - Feb 25 Dog bin collections	£	275.30	£	55.06	£	330.36
	BACS	Tactical Facilities - Feb 25 Bench cleaning	£	63.88	£	12.78	£	76.66
	BACS	Elmdale - Feb 25 Photocopies	£	25.73	£	5.14	£	30.87
	BACS	Thames and Chilterns in Bloom Assoc - Entry Fee BiB 2025	£	80.00			£	80.00
Month 12								

Payments Run March 2025

	Excl VAT	VAT	Incl VAT
	£	£	£
Income for month to 31st March 2025			
Nye - Rent	£ 1,200.00		
Triangle Field	£ 512.66		
Croft Field	£ 1,216.87		
Burial Fees	£ 496.50		
Dog Bins	£ 193.50		
Lights Donation/Grant	£ 100.00		
Planters Donation/Grant	£ 37.50		
Interest	£ 542.09		
Total Income	£ 4,299.12		

Banking Details as at 31st March 2025

Current Account	£ 13,342.17
Deposit Account	£ 24,718.66
Current 2	£ 1.18
Close Bro Ltd	£ 100,016.64
Newbury Building Society	£ 80,000.00
Nationwide Building Society	£ 80,000.00
Total	£ 298,078.65

Invoices Examined, Verified and Certified

.....RFO