

Hungerford Town Council

Payments Run May 2025

Payments Run May 2025			Excl VAT		VAT		Incl VAT			
			£		£		£			
Month 1	BACS	EMR 637.50 Stretton Oaks - Barrel Planters	£	637.50	£	127.50	£ 765.00			
	BACS	2380 Dune-CEC Barrel Planters		2380.00		476.00	£ 2,856.00			
	BACS	Toolstation - Bolts	£	3.31	£	0.67	£ 3.98			
	BACS	Elmdale - Apr 25 Photocopies	£	25.78	£	5.15	£ 30.93			
	BACS	Toolstation - Broom	£	3.55	£	0.71	£ 4.26			
	BACS	aAFD Services - Apr 25 Public Toilet Clean	£	823.62	£	164.73	£ 988.35			
	BACS	Fortline - CF Alarm Service	£	220.00			£ 220.00			
Month 2	BACS	D Loft - Mayor's Reception Catering	£	285.00			£ 285.00			
	BACS	Toolstation - Anchor bolt - CF	£	7.45	£	1.48	£ 8.93			
	BACS	Toolstation -Hazard Tape - CF	£	6.32	£	1.26	£ 7.58			
	BACS	Toolstation - Cable Ties - Flags	£	6.33	£	1.27	£ 7.60			
	BACS	3000.00 SMART - Replace 2 x links CCTV	£	3,000.00	£	600.00	£ 3,600.00			
	BACS	Ultimate Signs - St Saviour's sign - Section F	£	155.00	£	31.00	£ 186.00			
	BACS	IAC - Internal Audit 24/25	£	395.00	£	79.00	£ 474.00			
	BACS	RBL Poppy Appeal - VE Day Wreath	£	27.50			£ 27.50			
	BACS	James Hallam - Annual Cyber Insurance	£	768.96			£ 768.96			
	BACS	James Hallam - Annual Bus Travel Ins	£	483.99			£ 483.99			
	BACS	780.05 Yew Tree Garden - tub plants - repay NW	£	780.05	£	156.00	£ 936.05			
	BACS	Morrisons - milk - repay HC	£	1.95			£ 1.95			
	BACS	Berkshire Pension - Staff Pensions	£	2,375.90			£ 2,375.90			
	BACS	Staff Salaries - May 25	£	5,956.15			£ 5,956.15			
	BACS	HMRC - PAYE NI Apr, May 25	£	3,690.06			£ 3,690.06			
	BACS	Ultimate Signs - Library sign	£	60.00	£	12.00	£ 72.00			
	BACS	AURA - EICR - Library	£	720.00			£ 720.00			
	BACS	2160 Townscape - 3 x Concrete planters	£	2,160.00	£	432.00	£ 2,592.00			
	BACS	AD King - Apr 25 St Lawrence maintenance	£	443.00			£ 443.00			
	BACS	892 Infinity Playgrounds - Supply and install heavy duty stop spring	£	892.00	£	178.40	£ 1,070.40			
	BACS	Bloom - CF Cleaning May 25	£	237.00	£	47.40	£ 284.40			
	BACS	AES - April 25 Grounds Maintenance	£	360.00	£	72.00	£ 432.00			
	BACS	CEF - Bulkhead Light - Library Hub	£	57.27			£ 57.27			
	BACS	Tactical Facilities - Bench maintenance	£	63.88	£	12.78	£ 76.66			
	BACS	Tactical Facilities - Dog bins	£	275.30	£	55.06	£ 330.36			
	BACS	Toolstation - Padlock - Bulpit	£	28.69	£	5.74	£ 34.43			
	BACS	Toolstation - Diamond blade - Bulpit	£	6.32	£	1.27	£ 7.59			
	BACS	Toolstation - Concrete - Bulpit	£	6.32	£	1.27	£ 7.59			
	BACS	Toolstation - Wood Filler - Bulpit	£	11.86	£	2.38	£ 14.24			
	BACS	316.26 Yew Tree Garden/Dobbies - Plants for tubs - repay NW	£	316.26	£	63.25	£ 379.51			
			£30,199.64	£	27,671.32	£	2,528.32	£	30,199.64	
Month 1	Barclaycard									
		Zoom - Annual Sub	£	129.90	£	25.98	£	155.88		
Month 1	Barclaycard PC	Apr-25	£	22.61	£	1.04	£	23.65		
	Total		£23.65							
Month 1	Direct Debit	Gigaclear - SP House Broadband	£	47.64	£	9.53	£	57.17		
	Direct Debit	Grundon - Skate Park bin	£	128.88	£	25.78	£	154.66		
	Direct Debit	Veolia - CF Bin	£	33.46	£	6.69	£	40.15		
	Month 2	Direct Debit	Castle Water -Croft Field -April 25	£	42.25	£	-	£	42.25	
		Direct Debit	Castle Water - Public Toilet - March 25	£	133.86			£	133.86	
		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 Apr/May 25	£	129.06	£	6.45	£	135.51	
		Direct Debit	SSE - Streetlights - Apr 25	£	789.29	£	39.47	£	828.76	
		Direct Debit	IAP- IT May 25	£	379.20	£	75.84	£	455.04	
		Direct Debit	Barclays - Bank Charges	£	50.27	£	-	£	50.27	
		Direct Debit	Gigaclear - TF Broadband	£	30.00	£	6.00	£	36.00	
		Direct Debit	Gigaclear - SP House Broadband	£	47.64	£	9.53	£	57.17	
		Direct Debit	BT - Apr-Jun 25	£	306.57	£	61.31	£	367.88	
					£1,727.28					
Expenditure			£	29,409.89	£	2,696.56	£	32,106.45		
Income for month to 29th May 2025										
		SP House - Rent	£	1,200.00						
		Triangle Field	£	541.66						
		Croft Field	£	487.30						
		Burial Fees	£	68.50						
		Planters Donation/Grant/BiB Donations	£	590.00						
Total Income			£	2,887.46						

Payments Run May 2025

	Excl VAT	VAT	Incl VAT
£	£	£	

Banking Details as at 29th May 2025

Current Account	£	16,217.55
Deposit Account	£	196,403.92
Deposit 2	£	501.18
Close Bro Ltd	£	100,016.64
Newbury Building Society	£	80,000.00
Nationwide Building Society	£	80,000.00
Total	£	<u>473,139.29</u>

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

29/05/2025

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