

Hungerford Town Council

Payments Run February 2025

|          |       |                                                                     | Excl VAT |          | VAT |        | Incl VAT   |
|----------|-------|---------------------------------------------------------------------|----------|----------|-----|--------|------------|
|          |       |                                                                     | £        | £        | £   | £      | £          |
| Month 10 | BACS  | Willis & Ainsworth - Rock salt                                      | £        | 486.08   | £   | 97.22  | £ 583.30   |
|          |       | aAFD - Public Toilet Cleaning                                       | £        | 862.84   | £   | 172.57 | £ 1,035.41 |
|          |       | Pear Technology - Cemetery software                                 | £        | 95.00    | £   | 19.00  | £ 114.00   |
|          |       | Elmdale - Photocopying Jan 25                                       | £        | 107.11   | £   | 21.42  | £ 128.53   |
| Month 11 | BACS  | WC - Repay postage                                                  | £        | 1.50     |     |        | £ 1.50     |
|          | BACS  | Town and Manor - deposit Christmas light switch on hall hire        | £        | 41.00    | £   | 8.20   | £ 49.20    |
|          | BACS  | Staff Salaries - February 25                                        | £        | 5,869.05 |     |        | £ 5,869.05 |
|          | BACS  | Berkshire Pension Fund - Staff Pensions Feb 25                      | £        | 2,336.23 |     |        | £ 2,336.23 |
|          | BACS  | James & Co - Feb 25 Grounds Maintenance                             | £        | 270.00   |     |        | £ 270.00   |
|          | BACS  | Hawkeye - St Saviour's                                              | £        | 130.00   | £   | 26.00  | £ 156.00   |
|          | BACS  | Hawkeye - Croft Field                                               | £        | 130.00   | £   | 26.00  | £ 156.00   |
|          | BACS  | 250 D Cooper - fix front door SP House                              | £        | 250.00   |     |        | £ 250.00   |
|          | BACS  | Lyreco - stationery/cleaning                                        | £        | 81.99    | £   | 16.39  | £ 98.38    |
|          | BACS  | CT - Repay dupe invoice                                             | £        | 910.50   |     |        | £ 910.50   |
|          | BACS  | Town and Manor - Annual Town Meeting hire                           | £        | 192.00   | £   | 38.40  | £ 230.40   |
|          | BACS  | A D King - Feb 25 Grounds Maintenance                               | £        | 484.66   |     |        | £ 484.66   |
|          | BACS  | AES - Jan 25 Grounds Maintenance                                    | £        | 360.00   | £   | 72.00  | £ 432.00   |
|          | BACS  | Bloom - Feb 25 CF Clean                                             | £        | 142.50   | £   | 28.50  | £ 171.00   |
|          | BACS  | 1025 Hungerford Tree Surgery - Tree Maintenance Bulput, St Lawrence | £        | 1,025.00 |     |        | £ 1,025.00 |
|          | BACS  | Hawkeye - Smitham Bridge                                            | £        | 130.00   | £   | 26.00  | £ 156.00   |
|          | BACS  | Hawkeye - St Lawrence                                               | £        | 150.00   | £   | 30.00  | £ 180.00   |
|          | GRANT | Greenham Trust - GE20843 Library Hub                                | £        | 873.50   |     |        | £ 873.50   |

£15,510.66 £ 14,928.96 £ 581.70 £ 15,510.66

Month 10 Barclaycard

|                             |         |   |       |   |        |
|-----------------------------|---------|---|-------|---|--------|
| Amazon - White Tack         | £2.67   | £ | 0.53  | £ | 3.20   |
| Amazon - Pencils            | £3.90   | £ | 0.78  | £ | 4.68   |
| Amazon - Desk Riser         | £74.99  | £ | 15.00 | £ | 89.99  |
| Amazon - Paper              | £20.29  | £ | 4.06  | £ | 24.35  |
| Amazon - Paper              | £20.29  | £ | 4.06  | £ | 24.35  |
| Amazon - 2 x Monitors       | £158.32 | £ | 31.66 | £ | 189.98 |
| Amazon - 2 x Monitor Stands | £26.09  | £ | 5.22  | £ | 31.31  |
| £                           | 367.86  |   |       |   |        |

Month 10 Barclaycard PC

|        |   |       |   |      |   |       |
|--------|---|-------|---|------|---|-------|
| Dec-24 | £ | 14.22 | £ | 0.48 | £ | 14.70 |
|--------|---|-------|---|------|---|-------|

Total £14.70

|          |              |                                             |   |        |   |       |   |        |
|----------|--------------|---------------------------------------------|---|--------|---|-------|---|--------|
| Month 10 | Direct Debit | Veolia - CF - Bin Empties                   | £ | 33.46  | £ | 6.69  | £ | 40.15  |
|          | Direct Debit | Grundon - January 25 Skate Park Bin Empties | £ | 106.80 | £ | 21.36 | £ | 128.16 |
| Month 11 | Direct Debit | IAP- January 25 IT                          | £ | 379.20 | £ | 75.84 | £ | 455.04 |
|          | Direct Debit | Gigaclear - SP House Broadband              | £ | 47.64  | £ | 9.53  | £ | 57.17  |
|          | Direct Debit | Castle Water -Croft Field - January 25      | £ | 31.50  | £ | -     | £ | 31.50  |
|          | Direct Debit | Castle Water - Public Toilet - January 25   | £ | 79.67  |   |       | £ | 79.67  |
|          | 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 Jan/Feb 25                 | £ | 361.32 | £ | 18.07 | £ | 379.39 |
|          | Direct Debit | Gigaclear - TF Broadband                    | £ | 30.00  | £ | 6.00  | £ | 36.00  |
|          | Direct Debit | BT Jan-Mar 25                               | £ | 291.57 | £ | 58.31 | £ | 349.88 |
|          | Direct Debit | SSE - Oct 24-Jan 25 inc VAT refund          | £ | 144.66 | £ | 62.22 | £ | 82.44  |

£1,974.32

| Expenditure | £ | 17,037.17 | £ | 830.37 | £ | 17,867.54 |
|-------------|---|-----------|---|--------|---|-----------|
|-------------|---|-----------|---|--------|---|-----------|

Income for month to 27th February 2025

|                         |   |          |
|-------------------------|---|----------|
| Nye - Rent              | £ | 1,200.00 |
| Triangle Field          | £ | 416.66   |
| Croft Field             | £ | 2,134.62 |
| Burial Fees             | £ | 203.00   |
| Insurance               | £ | 1,045.90 |
| Lights Donation/Grant   | £ | 53.01    |
| Planters Donation/Grant | £ | 1,000.00 |
| Allotments              | £ | 1,080.00 |
| Total Income            | £ | 7,133.19 |

Banking Details as at 27th February 2025

|                             |   |            |
|-----------------------------|---|------------|
| Current Account             | £ | 12,520.11  |
| Deposit Account             | £ | 116,179.38 |
| Close Bro Ltd               | £ | 100,016.64 |
| Newbury Building Society    | £ | 80,000.00  |
| Nationwide Building Society | £ | 80,000.00  |
| Total                       | £ | 388,716.13 |

Invoices Examined, Verified and Certified

.....RFO

Payments Confirmed .....Councillor

27/02/2025

Payments Confirmed .....Councillor

Payments Run February 2025

|   | Excl VAT | VAT | Incl VAT |
|---|----------|-----|----------|
| £ | £        | £   |          |