

Hungerford Town Council

Payments Run January 2025

			Excl VAT		VAT		Incl VAT
			£	£	£	£	£
Month 9	BACS	aAFD - Dec 24 Public Toilets	£	843.23	£	168.65	£ 1,011.88
	BACS	97 Wickes/B&Q - SP House - tarmac/risers - repay RB	£	97.00	£	19.40	£ 116.40
	BACS	Elmdale - Dec 24 Photocopies	£	11.19	£	2.24	£ 13.43
	BACS	300 D Marsh - Groundwork SP House	£	300.00	£		£ 300.00
	BACS	WBC - Quarterly CF Rent	£	750.00	£		£ 750.00
Month 10	BACS	32 A4 Hire - Disc Cutter - SP House	£	32.00	£	6.40	£ 38.40
	BACS	AES - Relay paving Memorial Avenue	£	450.00	£	90.00	£ 540.00
	BACS	TH - Cancelled CF Booking - Refund	£	32.84	£	6.57	£ 39.41
	BACS	WBC - Quarterly ROSPA	£	163.76	£	32.75	£ 196.51
	BACS	250 Les Evans Plumbing - SP House repair pipework	£	250.00	£		£ 250.00
Month 10	BACS	James & CO - Jan 25 Grounds Maintenance	£	270.00	£		£ 270.00
	BACS	Smart Integrated Services - Annual Maintenance	£	1,540.00	£	308.00	£ 1,848.00
	BACS	Shield Electrical - Dismantling Christmas Lights	£	12,402.00	£	2,480.40	£ 14,882.40
	BACS	Food Bank - Mayor's Carol Service	£	423.77	£		£ 423.77
	BACS	St Lawrence's Church - Mayor's Carol Service	£	163.50	£		£ 163.50
Month 10	BACS	SC Expenses - Carol Service	£	60.28	£		£ 60.28
	BACS	Berkshire Pension Fund - Staff Pensions Jan 25	£	2,368.23	£		£ 2,368.23
	BACS	Staff Salaries - January 25	£	5,937.83	£		£ 5,937.83
	BACS	Penny Post - Jan-Mar 25 newsletter	£	825.00	£		£ 825.00
	BACS	130.81 Transparent Communications -CCTV Power supply - repay RB	£	130.81	£	26.16	£ 156.97
Month 10	BACS	B&Q - Gate latch - Bulpit - repay RB	£	21.49	£	4.30	£ 25.79
	BACS	Currys - Keyboard/Cleaner - repay HC	£	20.82	£	4.16	£ 24.98
	BACS	Amazon - Graffiti Removal kit - repay RB	£	35.69	£	7.14	£ 42.83
	BACS	SLCC - PIALC Course - RFO	£	120.00	£	24.00	£ 144.00
	BACS	517.4 RL Systems - Configure HRFC CCTV	£	517.40	£	103.48	£ 620.88
Month 10	BACS	930 Tactical Facilities - Fill in collapsed grave - St Lawrence	£	930.00	£	186.00	£ 1,116.00
	BACS	AD King -January 25 maintenance	£	484.66	£		£ 484.66
	BACS	IAC - Interim Internal Audit	£	395.00	£	79.00	£ 474.00
	BACS	Infinity Playgrounds - jetwash, install buffers seesaw - Smitham Bridge	£	1,164.00	£	232.80	£ 1,396.80
	BACS	Broadmead - Yellow barriers St Lawrence	£	225.00	£	45.00	£ 270.00
Month 10	BACS	Bloom - Jan 25 CF Clean	£	216.00	£	43.20	£ 259.20
	BACS	1621.65 Smart - Install NVR/Broadband CCTV at TF	£	1,621.65	£	324.33	£ 1,945.98
	BACS	Andover Patio Centre - skip St Saviour's	£	232.00	£	46.40	£ 278.40
	BACS	Tactical Facilities - Jan 25 Dog bin collections	£	260.56	£	52.11	£ 312.67
	BACS	Tactical Facilities - Jan 25 Bench cleaning	£	63.88	£	12.78	£ 76.66
Month 10	BACS	450 Hungerford Tree Surgery - BSWM Tree works	£	450.00	£		£ 450.00
	BACS	Kingfisher Direct - bin liner Smitham Bridge	£	52.50	£	10.50	£ 63.00
	BACS	Kingfisher Direct - bin and liner	£	200.42	£	40.08	£ 240.50
	BACS	Toolstation - Pressure Washer	£	97.36	£	19.48	£ 116.84
	GRANT	Good Exchange - Library Hub GE20672	£	4,126.50	£		£ 4,126.50
			£42,661.70	£	38,286.37	£	4,375.33
			£		£		£ 42,661.70
Month 9	Barclaycard						
		ADI Pro Leak - Leak Detection SP House		£695.00	£	139.00	£ 834.00
		JOG - Christmas meal		£400.00	£	-	£ 400.00
		ADI Pro Leak - Leak Detection SP House		£200.00	£	40.00	£ 240.00
		£	1,474.00				
Month 9	Barclaycard PC						
		Nov-24	£	1.35	£		£ 1.35
	Total		£1.35				
Month 9	Direct Debit	Veolia - CF - Bin Empties	£	50.19	£	10.04	£ 60.23
	Direct Debit	Grundon - December 24 Skate Park Bin Empties	£	128.83	£	25.77	£ 154.60
	Direct Debit	Barclays Bank - Bank Charges	£	48.91	£		£ 48.91
	Direct Debit	IAP - December 24 IT	£	379.20	£	75.84	£ 455.04
	Direct Debit	Gigaclear - SP House Broadband	£	47.64	£	9.53	£ 57.17
Month 10	Direct Debit	Castle Water -Croft Field - December 24	£	18.66	£		£ 18.66
	Direct Debit	Castle Water - Public Toilet - December 24	£	259.50	£		£ 259.50
	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
Month 10	Direct Debit	British Gas - CF Dec 24/Jan 25	£	109.52	£	5.48	£ 115.00
	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	Barclays Bank - Bank Charges	£	54.44	£		£ 54.44
	Direct Debit	IAP - visithungerford.com domain	£	10.00	£	2.00	£ 12.00
Month 10	Direct Debit	IAP - January 25 IT	£	379.20	£	75.84	£ 455.04
			£2,118.68				
Expenditure			£	41,428.07	£	4,827.66	£ 46,255.73
Income for month to 30th January 2025							
		Nye - Rent	£	1,100.00			
		Triangle Field	£	536.66			
		Croft Field	£	731.24			
		Burial Fees	£	2,041.50			
		Dog Bins	£	530.40			
		Lights Donation/Grant	£	806.25			
		VAT Refund	£	11,223.06			
		Maintenance recharge	£	141.47			
		Total Income	£	17,110.58			

Payments Run January 2025

	Excl VAT	VAT	Incl VAT
£	£	£	

Banking Details as at 30th January 2025

Current Account	£	10,050.07
Deposit Account	£	131,179.38
Deposit Account - other	£	375.94
Close Bro Ltd	£	100,016.64
Newbury Building Society	£	80,000.00
Nationwide Building Society	£	80,000.00
Total	£	<u>401,622.03</u>

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

30/01/2025

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