

Hungerford Town Council

Payments Run March 2025

			£	£	£	£	£
				Excl VAT	VAT	Incl VAT	
	EMR						
Month 11	BACS	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
	BACS	2422 Traffic Technology - SID + Power pack	£	2,422.00	£	484.40	£ 2,906.40
Month 12	BACS	Hungerford Bridge Magazine - 2025 Sub	£	15.00			£ 15.00
	BACS	WBC - Annual Routine Maintenance Street Lighting	£	385.02			£ 385.02
	BACS	1058.68 WBC - Lantern Replacement - Marsh Lane No7	£	1,058.68			£ 1,058.68
	BACS	WBC - Annual Contribution Leisure Centre	£	41,677.06	£	8,335.41	£ 50,012.47
	BACS	Great West Way - 2 x tickets GWW Media Discovery	£	660.00	£	132.00	£ 792.00
	BACS	Staff Salaries - March 25	£	5,883.45			£ 5,883.45
	BACS	Berkshire Pension Fund - Staff Pensions Mar 25	£	2,343.22			£ 2,343.22
	BACS	HMRC - PAYE/NI Jan -Mar 25	£	4,612.98			£ 4,612.98
	BACS	Ofcom - CCTV Annual Radio Licence	£	50.00			£ 50.00
	BACS	Great West Way - Annual Sub	£	1,169.00	£	233.80	£ 1,402.80
	BACS	KBO - Fire Extinguisher Service - CF	£	44.00	£	8.80	£ 52.80
	BACS	Ridgeway Press - Amendment Annual Meeting Banner	£	45.00	£	9.00	£ 54.00
	BACS	Tactical Facilities - New Dog Bin and Installation - Inkpen Gate	£	322.50	£	64.50	£ 387.00
	GRANT	1000 Greenham Trust - Croft Hall - GE20519		2347.00			£ 2,347.00
	GRANT	1000 Greenham Trust - HRFC - GE20774		2347.00			£ 2,347.00
	GRANT	HYCC Annual Grant	£	309.79			£ 309.79
	GRANT	Greenham Trust - HYCC- GE20411 , GE 19436		4790.21			£ 4,790.21
	BACS	WBC - Office Rates Apr-Jun25	£	450.00			£ 450.00
	BACS	WBC - CF Rates Apr-Sep 25	£	371.58			£ 371.58
	BACS	WBC - CF Rent Apr-Jun 25	£	750.00			£ 750.00
	BACS	KBO - Fire Extinguisher Service - Office	£	44.00	£	8.80	£ 52.80
	BACS	Peter Christian Structural Engineering/ Survey Mem Ave	£	400.00			£ 400.00
	BACS	AES - Feb 25 Grounds Maintenance	£	360.00	£	72.00	£ 432.00
	BACS	Toolstation - Rawlplugs - CF	£	9.47	£	1.89	£ 11.36
	BACS	9.47 Toolstation - Rawlplugs - Benches	£	9.47	£	1.89	£ 11.36
	BACS	Community Rail Network - annual membership	£	25.00		5	£ 30.00
	BACS	AD King - St Lawrence maintenance	£	484.66			£ 484.66
	BACS	F Clothier - Apr-Jun 25 Allotment Rent	£	270.00			£ 270.00
	BACS	49.95 Community Heartbeat - Adult Defib pads - DownGate	£	49.95		9.99	£ 59.94
	BACS	Tea Towels - repay SP	£	10.00			£ 10.00
	BACS	Amazon - Prizes HGT - Repay CW	£	21.65		4.33	£ 25.98
	BACS	James & Co - Mar 25 grounds maintenance	£	1,445.00			£ 1,445.00
	BACS	Expenses - GWW Meeting - SC	£	79.70			£ 79.70
	BACS	Tactical Facilities - Mar 25 dog bins	£	275.30	£	55.06	£ 330.36
	BACS	Tactical Facilities - Mar 25 benches	£	63.88	£	12.78	£ 76.66
	BACS	Bloom - Mar25 CF Cleaning	£	228.00	£	45.60	£ 273.60

£87,707.50 £ 77,836.80 £ 9,870.70 £ 87,707.50

Month 11 Barclaycard

		Cyan - Teak Oil	£	25.00	£	4.99	£ 29.99
		Amazon - Binder clips	£	2.22	£	0.44	£ 2.66
		Amazon - Folders	£	8.32	£	1.67	£ 9.99
		Amazon - Folders and tape	£	21.12	£	4.23	£ 25.35
		Amazon - Binder clips	£	1.66	£	0.33	£ 1.99
		£	69.98				

Month 11 Barclaycard PC

	Feb-25	£	8.14	£	1.00	£ 9.14
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Total £9.14

Month 11	Direct Debit	Veolia - CF - Bin Empties	£	33.46	£	6.69	£ 40.15
	Direct Debit	Grundon - February 25 Skate Park Bin Empties	£	105.30	£	21.06	£ 126.36
	Direct Debit	IAP- Domain hungerford-tc.gov.uk	£	80.00	£	16.00	£ 96.00
	Direct Debit	Barclays - Bank Charges	£	50.33			£ 50.33
Month 12	Direct Debit	Gigaclear - SP House Broadband	£	47.64	£	9.53	£ 57.17
	Direct Debit	Castle Water -Croft Field - February 25	£	33.21	£	-	£ 33.21
	Direct Debit	Castle Water - Public Toilet - February 25	£	78.18			£ 78.18
	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 Feb/Mar 25	£	221.46	£	44.29	£ 265.75
	Direct Debit	Gigaclear - TF Broadband	£	30.00	£	6.00	£ 36.00
	Direct Debit	ICO - Annual Fee	£	47.00	£	-	£ 47.00
	Direct Debit	Land Registry - Searches	£	147.00			£ 147.00
	Direct Debit	Veolia - CF - Bin Empties	£	33.46	£	6.69	£ 40.15
	Direct Debit	Barclays - Bank Charges	£	51.14			£ 51.14
	Direct Debit	IAP-Web Host hungerford2036.info	£	65.00	£	13.00	£ 78.00
	Direct Debit	IAP- IT March 25	£	379.20	£	75.84	£ 455.04
	Direct Debit	Grundon - March 25 Skate Park Bin Empties	£	106.08	£	21.22	£ 127.30

£1,312.07

Expenditure £ 79,058.46 £ 10,040.23 £ 89,098.69

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

Payments ConfirmedCouncillor

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27/03/2025