

Hungerford Town Council

Payments Run February 2024

		Excl VAT	VAT	Incl VAT
		£	£	£
Month 10	BACS Tactical Facilities - Jan 24 Dog Bins	£ 166.44	£ 33.29	£ 199.73
	BACS Elmdale - Jan 24 Copies	£ 36.49	£ 7.30	£ 43.79
	BACS Toolstation - Cutting Disc	£ 7.11	£ 1.43	£ 8.54
	BACS aAFD - Jan 24 Public Toilets monthly clean	£ 686.35	£ 137.27	£ 823.62
	BACS Pear Technology - Annual Cemetery Package	£ 90.00	£ 18.00	£ 108.00
	BACS Ultimate Signs - Update FOT Sign	£ 75.00	£ 15.00	£ 90.00
	BACS Bloom Cleaning - Jan 24 CF Clean	£ 270.00	£ 54.00	£ 324.00
Month 11	BACS Community Rail Network - Annual membership	£ 25.00	£ 5.00	£ 30.00
	BACS M Barnes - AA Dec23-Feb24	£ 261.25		£ 261.25
	BACS Community Heartbeat - 2 x defib pads	£ 88.95	£ 17.79	£ 106.74
	BACS Salaries - Feb 24	£ 5,148.36		£ 5,148.36
	BACS MK Illumination - Christmas lights + adapters	£ 1,823.95	£ 364.79	£ 2,188.74
	BACS West Berkshire Council - Cllr DBS Checks	£ 100.00		£ 100.00
	BACS Berkshire Pension Fund - Feb 24 Staff Pensions	£ 2,019.90		£ 2,019.90
	BACS AD King - Feb24 Maintenance	£ 448.76		£ 448.76
	BACS AES - Dec 23 and Jan 24 maintenance	£ 750.00	£ 150.00	£ 900.00
	BACS Kennet Design - Strategy CF Plan	£ 506.25	£ 101.25	£ 607.50
	BACS Smarten Up Hungerford - replacement plants	£ 8.23	£ 1.64	£ 9.87
	BACS AT Martin - Office Roof Deposit	£ 863.25	£ 172.65	£ 1,035.90
	BACS James & Co - Nov 23-Feb 24 Maintenance	£ 3,155.00		£ 3,155.00
	BACS IJO Big Band - D Day Band deposit	£ 100.00		£ 100.00
	BACS West Berkshire Council - Lantern replacement Barnards Court	£ 333.02		£ 333.02
	BACS Bloom Cleaning - February 24 CF	£ 216.00	£ 43.20	£ 259.20
	BACS Hungerford Chamber of Commerce - Annual Membership	£ 50.00		£ 50.00
	BACS WBC - Grounds maintenance Oct - Dec 23	£ 788.56	£ 157.71	£ 946.27
	BACS WBC - Grounds maintenance Oct - Dec 23 Credit Note	-£ 622.62	-£ 124.52	-£ 747.14
	BACS WBC - Grounds maintenance Jan - Mar 24	£ 781.43	£ 156.29	£ 937.72
	BACS WBC - Grounds maintenance Jan - Mar 24 Credit Note	-£ 478.94	-£ 95.79	-£ 574.73
		£18,914.04	£ 1,216.30	£ 18,914.04

Barclaycard

		£	-	£	-
		£0.00			
Barclaycard PC	Jan-24	£	6.40	£	6.40
	Total	£6.40			

Month 10	Direct Debit	Grundon - Jan 24 Skatepark Bin Empties + Rental	£ 147.84	£ 29.57	£ 177.41
	Direct Debit	Veolia - Jan 24 CF Bin Empties + Bin Delivery	£ 45.81	£ 9.16	£ 54.97
Month 11	Direct Debit	SSE - Dec 23 CCTV	£ 67.63	£ 13.53	£ 81.16
	Direct Debit	SSE - Jan 24 CCTV	£ 67.63	£ 13.53	£ 81.16
	Direct Debit	Barclays bank charges (£35 refund due)	£ 71.11		£ 71.11
	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	£ 148.55	£ 28.05	£ 176.60
	Direct Debit	IAP - February 24 IT	£ 371.98	£ 74.40	£ 446.38
	Direct Debit	British Gas - CF Jan/Feb 24	£ 99.02	£ 4.95	£ 103.97
	Direct Debit	Castle Water - Public Toilet - January 24 + adjustment	£ 75.63		£ 75.63
	Direct Debit	Castle Water - Croft Field January 24 Credit	-£ 6.20		-£ 6.20
	Direct Debit	Gigaclear - SP House CCTV	£ 47.64	£ 9.53	£ 57.17
	Direct Debit	BT - Jan-Mar 24 Quarterly charge	£ 303.17	£ 60.63	£ 363.80
	DD Total		£1,853.03		

Expenditure

£ 19,286.74	£ 1,486.73	£ 20,773.47
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Income for month to 29th February 2024

Nye - Rent	£ 1,100.00
Burial Fees	£ 384.00
Triangle Field	£ 416.66
Bank Interest	£ 9.50
Croft Field	£ 1,302.04
CCTV	£ 10.00
Donations - Christmas	£ 1,095.00
Skate Park Fencing Grant	£ 6,000.00
Dog Bins	£ 120.26
Total Income	£ 10,437.46

Banking Details as at 29th February 2024

Current Account	£ 18,557.27
Deposit Account	£ 68,169.15
Close Bro Ltd	£ 100,016.64
Newbury Building Society	£ 105,000.00
Nationwide Building Society	£ 80,000.00
Total	£ 371,743.06

Payments Run February 2024

	Excl VAT	VAT	Incl VAT
£	£	£	

Invoices Certified

.....RFO

Payments ConfirmedCouncillor

29/02/2024

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