

Hungerford Town Council

Payments Run January 2024

		Excl VAT	VAT	Incl VAT
		£	£	£
Month 9	BACS WBC - CF Quarterly Rent	£ 750.00	£	£ 750.00
	BACS Tactical Facilities - Dec 23 Dog Bins	£ 54.40	£ 10.88	£ 65.28
	BACS Elmdale - Dec 23 Copies	£ 99.61	£ 19.92	£ 119.53
	BACS Toolstation - Disabled Toilets Maintenance	£ 26.62	£ 5.32	£ 31.94
	BACS aAFD - Dec 23 Public Toilets monthly clean	£ 686.35	£ 137.27	£ 823.62
	BACS Ridgeway Press - 3000 x HTC Yearbook + distribution	£ 1,263.00	£ 49.60	£ 1,312.60
	BACS Community Heartbeat - 1 x Pads, 4 x Batteries	£ 1,207.00	£ 241.40	£ 1,448.40
Month 10	BACS W.C - Reimbursement Expenses	£ 8.26	£ 1.64	£ 9.90
	BACS Town and Manor - deposit for Christmas 24 Room Hire	£ 34.38	£ 6.87	£ 41.25
	BACS Hungerford Primary School- Panto Grant	£ 500.00		£ 500.00
	BACS Shield Electrical - Dismantle Christmas Lights	£ 10,597.00	£ 2,119.40	£ 12,716.40
	BACS SMART - Annual Maintenance	£ 1,415.40	£ 283.08	£ 1,698.48
	BACS Berkshire Pensions - Jan 24 Staff Pensions	£ 2,024.95		£ 2,024.95
	BACS Jan 24 Staff Salaries	£ 5,160.30		£ 5,160.30
	BACS SMART - Crown Mews CCTV	£ 779.08	£ 155.82	£ 934.90
	BACS Toolstation - CF Splashbacks - tiling	£ 22.87	£ 4.57	£ 27.44
	BACS Community Heartbeat - 1 x Pads	£ 46.95	£ 9.39	£ 56.34
	BACS Penny Post - Jan-Mar 24	£ 825.00		£ 825.00
	BACS Andover Patio Centre - Skip St Saviour's	£ 222.00	£ 44.40	£ 266.40
	BACS SMART - new CCTV Skate Park	£ 2,205.51	£ 441.10	£ 2,646.61
	BACS Ridgeway Press - 4 x Goalpost stickers	£ 58.00	£ 11.60	£ 69.60
	BACS IAC - Interim Internal Audit 23/24	£ 395.00	£ 79.00	£ 474.00
	BACS AD KING - Jan 24 St Lawrence maintenance	£ 448.76		£ 448.76
	BACS Toolstation - Emergency Light - Library	£ 31.65	£ 6.33	£ 37.98
	BACS The Hungerford Bridge Magazine - Annual Sub	£ 15.00		£ 15.00
	BACS RBL Poppy Appeal - Wreath	£ 50.00		£ 50.00
	BACS SMART - fix offline cameras	£ 105.00	£ 21.00	£ 126.00
	BACS The Fortnightly Adviser - HTC News	£ 260.00		£ 260.00
	Grant Greenham Trust - Library Hub GE20338	£ 248.74		£ 248.74

£33,189.42 £ 29,540.83 £ 3,648.59 £ 33,189.42

Barclaycard

£ - £ - £ -

£0.00

Barclaycard PC Dec-23
Total

£ 74.45 £ 74.45

£74.45

Month 9	Direct Debit	Grundon - Dec 23 Skatepark Bin Empties + Rental	£ 105.15	£ 21.03	£ 126.18
	Direct Debit	Veolia - Dec 23 CF Bin Empties + Bin Delivery	£ 42.74	£ 8.55	£ 51.29
	Direct Debit	SSE - Nov 23 CCTV	£ 63.26	£ 12.65	£ 75.91
	Direct Debit	Barclays bank charges	£ 36.59		£ 36.59
Month 10	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	IAP - January 24 IT	£ 373.40	£ 74.68	£ 448.08
	Direct Debit	IAP - H2036 Website Annual Domain	£ 10.00	£ 2.00	£ 12.00
	Direct Debit	British Gas - CF Dec/Jan	£ 35.16	£ 1.76	£ 36.92
	Direct Debit	Castle Water - Public Toilet - November 23 adjustment	£ 29.22		£ 29.22
	Direct Debit	Castle Water - Public Toilet - December 23+ adjustment	£ 72.70		£ 72.70
	Direct Debit	Castle Water - Croft Field December 23	£ 31.79		£ 31.79
	Direct Debit	Barclays bank charges	£ 46.50		£ 46.50

DD Total

£1,302.10

Expenditure

£ 30,743.41 £ 3,822.56 £ 34,565.97

Income for month to 31st January 2024

Nye - Rent	£ 1,000.00
Burial Fees	£ 1,230.00
Triangle Field	£ 656.66
Bank Interest	£ 7.03
Croft Field	£ 550.46
Allotments	£ 1,080.00
Donations - Christmas	£ 256.35
VAT Refund	£ 12,407.75
Dog Bins	£ 32.64
Total Income	£ 17,220.89

Banking Details as at 31st January 2024

Current Account	£ 13,723.88
Deposit Account	£ 78,169.15
Close Bro Ltd	£ 100,016.64
Newbury Building Society	£ 105,000.00
Nationwide Building Society	£ 80,000.00
Total	£ 376,909.67

Payments Run January 2024

	Excl VAT	VAT	Incl VAT
£	£	£	

Invoices Certified

.....RFO

Payments ConfirmedCouncillor

01/02/2024

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