

Hungerford Town Council

Payments Run August 2025

			£	£	£	£
			Excl VAT	VAT	Incl VAT	
Month 4	BACS	EMR 1180 PB Culley - TF Guttering	£ 1,180.00	£ 236.00	£ 1,416.00	
	BACS	Toolstation - Resin - Library Garden	£ 5.92	£ 1.19	£ 7.11	
	BACS	aAFD - Aug 25 Public Toilets Clean	£ 843.23	£ 168.65	£ 1,011.88	
	BACS	Elmdale -Aug 25 Photocopies	£ 36.94	£ 7.39	£ 44.33	
	BACS	Tactical - Dog Bin Collections	£ 290.85	£ 58.17	£ 349.02	
	BACS	Tactical - Bench Cleaning	£ 63.88	£ 12.78	£ 76.66	
	BACS	Bloom - CF Clean	£ 237.00	£ 47.40	£ 284.40	
	BACS	DCK Accounting - Partial VAT Calculation	£ 258.50	£ 51.70	£ 310.20	
	BACS	NALC - CB Event - Planning	£ 35.00	£ 7.00	£ 42.00	
	BACS	390.00 Abacus - CF Damp Survey	£ 390.00	£ 78.00	£ 468.00	
	BACS	Traffic Technology - 2 x SID Repair Inspections	£ 290.00	£ 58.00	£ 348.00	
	BACS	Viking Direct - Consumables	£ 14.49	£ 2.90	£ 17.39	
	BACS	James & Co - July Grounds Maintenance	£ 2,035.00		£ 2,035.00	
	BACS	Temu - Perspex for CF - repay RB	£ 10.92	£ 2.18	£ 13.10	
	BACS	Crown Needlework/ Blue Cross - Ribbons/Keyboard - repay HC	£ 7.40		£ 7.40	
	BACS	60.00 SJ Stephens - Tree report Bulpit	£ 60.00	£ 12.00	£ 72.00	
Month 5	BACS	AES - July 25 Grounds Maintenance	£ 360.00	£ 72.00	£ 432.00	
	BACS	Staff Salaries - August 25	£ 6,752.05		£ 6,752.05	
	BACS	HMRC - PAYE NI August 25	£ 2,307.71		£ 2,307.71	
	BACS	Berkshire Pension - Staff Pensions	£ 2,788.22		£ 2,788.22	
	BACS	101.53 B&Q - Paint for benches - repay RB	£ 101.53	£ 20.31	£ 121.84	
	BACS	PKF - External audit	£ 1,050.00	£ 210.00	£ 1,260.00	
	BACS	SLCC - Annual Membership	£ 300.00		£ 300.00	
	BACS	RB Mileage	£ 69.98		£ 69.98	
	BACS	125.00 Ben Howells - Branch Removal Charnham St	£ 125.00		£ 125.00	
	BACS	Viking Direct - Stationery	£ 89.62	£ 17.92	£ 107.54	
	BACS	AD King - St Lawrence Maintenance	£ 443.00		£ 443.00	
	BACS	Bloom - CF Cleaning	£ 237.00	£ 47.40	£ 284.40	
	BACS	TEEC - hungerford-tc.gov.uk Annual Hosting	£ 156.00	£ 31.20	£ 187.20	
	BACS	Tactical - Aug 25 Bin Collection	£ 273.85	£ 54.77	£ 328.62	
	BACS	Tactical - Aug 25 Bench Cleaning	£ 63.88	£ 12.78	£ 76.66	
	BACS	WBC - CF Rates	£ 371.58		£ 371.58	
	BACS	RBL Poppy Appeal - Poppy Wreath VJ Day	£ 27.50		£ 27.50	
	BACS	Tesco - Batteries CF Alarm - Repay RB	£ 4.16	£ 0.84	£ 5.00	
	BACS	Wallgate - Public Toilet Handryer Year 2	£ 955.50	£ 191.10	£ 1,146.60	
	GRANT	Good Exchange - Hungerford Theatre Group - GE20900	£ 250.00		£ 250.00	
			<b>£23,887.39</b>	<b>£ 22,485.71</b>	<b>£ 1,401.68</b>	<b>£ 23,887.39</b>
Month 4		<b>Barclaycard</b>				
		Amazon - Dynamo labels		10.83	2.17	13.00
		Amazon - Rising desk WC	£ 81.66	£ 16.33	£ 97.99	
		Amazon - G3 Defib pads	£ 58.15	£ 11.63	£ 69.78	
		Amazon - Pressure sprayer	£ 8.32	£ 1.67	£ 9.99	
		Amazon - 2026 Wall Planner	£ 5.80	£ 1.16	£ 6.96	
		£	<b>197.72</b>			
Month 4		<b>Barclaycard PC</b>				
		Jul-25	£ 22.67	£ 0.73	£ 23.40	
		Total	<b>£23.40</b>			
Month 4	Direct Debit	Grundon - Skatepark Bin	£ 133.12	£ 26.62	£ 159.74	
	Direct Debit	Veolia - CF Bin	£ 16.73	£ 3.35	£ 20.08	
Month 5	Direct Debit	Castle Water -Croft Field - July 25	£ 59.66		£ 59.66	
	Direct Debit	Castle Water - Public Toilet - July 25	£ 320.65		£ 320.65	
	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 July/Aug 25	£ 69.27	£ 14.28	£ 83.55	
	Direct Debit	SSE - Streetlights - July 25	£ 132.88	£ 6.64	£ 139.52	
	Direct Debit	IAP- IT August 25	£ 375.27	£ 75.05	£ 450.32	
	Direct Debit	Barclays - Bank Charges	£ 50.76		£ 50.76	
	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	BT - July-Oct Phone	£ 409.35	£ 81.87	£ 491.22	
	Direct Debit	SSE -CCTV - July 25	£ 45.21	£ 2.26	£ 47.47	
			<b>£2,071.24</b>			
		<b>Expenditure</b>	<b>£ 24,645.30</b>	<b>£ 1,714.27</b>	<b>£ 26,359.57</b>	
		<b>Income for month to 28th August 2025</b>				
		SP House - Rent	£ 1,200.00			
		Triangle Field	£ 541.66			
		Croft Field	£ 1,336.88			
		Burial Fees	£ 368.00			
		Dog Bin	£ 530.40			
		SID	£ 174.00			
		Maintenance Recharge	£ 214.83			
		Flower Donations	£ 470.00			
		<b>Total Income</b>	<b>£ 4,835.77</b>			

Payments Run August 2025

	Excl VAT	VAT	Incl VAT
£	£	£	

**Banking Details as at 28th August 2025**

Current Account	£	11,759.72		
Deposit Account	£	131,111.91		
Deposit 2	£	701.41		
CCLA	£	100,000.00		
Newbury Building Society	£	80,000.00		
Nationwide Building Society	£	80,000.00		
<b>Total</b>	<b>£</b>	<b>403,573.04</b>		

Invoices Examined, Verified and Certified

.....RFO

Payments Confirmed .....Councillor

28/08/2025

Payments Confirmed .....Councillor