

Hungerford Town Council

Payments Run October 2025

			Excl VAT		VAT		Incl VAT
			£	£	£		
	EMR						
Month 6	BACS	aAFD - Public Toilet Clean	£	843.23	£	168.65	£ 1,011.88
	BACS	James & Co - September maintenance	£	2,675.00			£ 2,675.00
	BACS	Elmdale - Sep 25 Copies		41.32		8.26	£ 49.58
	BACS	Lyreco - Batteries	£	9.68	£	1.94	£ 11.62
	BACS	Different Perspective - First aid training	£	225.00			£ 225.00
	BACS	WBC - CF Rent	£	750.00			£ 750.00
	BACS	The Fortnightly Adviser - Hungerford Matters Ad	£	260.00			£ 260.00
	BACS	RBS - Rialtas Web Access x2	£	233.33	£	46.67	£ 280.00
	BACS	Andover Patio Centre - Skip St Saviour's	£	245.00	£	49.00	£ 294.00
Month 7	BACS	RB Mileage	£	37.35			£ 37.35
	BACS	Morrisons - milk - repay WC	£	0.95			£ 0.95
	GRANT	Greenham Trust - GE21114 Hungerford Victorian Extravaganza	£	1,000.00			£ 1,000.00
	BACS	1300 SMART - Upgrade CCTV Links	£	1,300.00	£	260.00	£ 1,560.00
	BACS	SMART - CCTV Camera - library	£	289.60	£	57.92	£ 347.52
	BACS	1218 Infinity Playgrounds - Bee Springer - Smitham Bridge	£	1,218.00	£	243.60	£ 1,461.60
	BACS	Timpsons - Fott Medal Engraving - repay CB	£	25.00	£	5.00	£ 30.00
	BACS	Staff Salaries - October 25	£	6,081.13			£ 6,081.13
	BACS	HMRC - PAYE NI October 25	£	1,930.33			£ 1,930.33
	BACS	Berkshire Pension - Staff Pensions	£	2,481.12			£ 2,481.12
	BACS	AES - Sept 25 Grounds Maintenance	£	360.00	£	72.00	£ 432.00
	BACS	AD King - St Lawrence maintenance	£	443.00			£ 443.00
	BACS	Bloom Cleaning - CF Oct 25 Cleaning	£	237.00	£	47.40	£ 284.40
	BACS	Toolstation - Cutting disc/bolt - Bulpit PP	£	8.51	£	1.71	£ 10.22
	BACS	ClIr SM - Mileage/parking	£	33.25	£	1.25	£ 34.50
	BACS	1687 Land Use Consultants - NDP	£	1,687.00	£	337.40	£ 2,024.40
	GRANT	Greenham Trust - Hungerford Library Hub Grant GE21034	£	3,570.18			£ 3,570.18
	BACS	The Fortnightly Adviser - HiB Ad Oct 25	£	480.00			£ 480.00
	BACS	Hungerford Cricket Club - Grounds maintenance	£	1,660.00			£ 1,660.00
	BACS	Penny Post - Quarterly Newsletter	£	825.00	£	-	£ 825.00
	BACS	Amazon - Certificate Stands - repay SP	£	9.16	£	1.83	£ 10.99

£30,261.77 £ 28,959.14 £ 1,302.63 £ 30,261.77

Month 6	Barclaycard						
		Planning Portal - Planning Fee TF Containers	£	219.83	£	14.17	£ 234.00
		Amazon - Sprayer Credit	-£	8.32	-£	1.67	-£ 9.99
		£	224.01				

Month 6	Barclaycard PC	Sep-25	£	33.00	£	7.52	£ 40.52
	Total		£40.52				

Month 6	Direct Debit	Grundon - Skatepark Bin	£	128.88	£	25.78	£ 154.66
	Direct Debit	Barclays - Monthly Charges	£	49.77			£ 49.77
Month 7	Direct Debit	Castle Water -Croft Field - September 25	£	25.41	£	-	£ 25.41
	Direct Debit	Castle Water - Public Toilet - September 25	£	143.28			£ 143.28
	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 Sep/Oct 25	£	54.19	£	2.71	£ 56.90
	Direct Debit	IAP- IT October 25	£	375.27	£	75.05	£ 450.32
	Direct Debit	Gigaclear - TF Broadband	£	30.00	£	6.00	£ 36.00
	Direct Debit	Barclays - Monthly Charges	£	49.97			£ 49.97
	Direct Debit	SSE - CCTV August 25	£	43.85	£	2.19	£ 46.04
	Direct Debit	SSE - CCTV September 2025	£	42.43	£	2.12	£ 44.55

£1,391.82

Expenditure £ 30,428.32 £ 1,489.80 £ 31,918.12

Income for month to 30th October 2025

SP House - Rent	£	1,200.00
Triangle Field	£	541.66
Croft Field	£	355.46
Burial Fees	£	549.00
Bank Interest	£	456.62
VAT Refund	£	3,134.97

Total Income £ 6,237.71

Banking Details as at 30th October 2025

Current Account	£	16,587.38
Deposit Account	£	191,759.90
Deposit 2	£	703.56
CCLA	£	195,000.00
Newbury Building Society	£	80,000.00
Nationwide Building Society	£	80,000.00
Total	£	564,050.84

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

Payments Run October 2025

		£	Excl VAT	£	VAT	£	Incl VAT
30/10/2025	Payments Confirmed						Councillor