

Hungerford Town Council

Payments Run February 2026

			£	Excl VAT	£	VAT	£	Incl VAT
Month 10	BACS	EMR Bloom Cleaning - Jan 26 CF Clean	£	237.00	£	47.40	£	284.40
	BACS	Tactical Facilities - Bench Maintenance	£	63.88	£	12.78	£	76.66
	BACS	Tactical Facilities - Bin Collections	£	290.85	£	58.17	£	349.02
	BACS	Smart Integrated Solutions - CCTV The Bear	£	189.00	£	37.80	£	226.80
	BACS	Smart Integrated Solutions - CCTV Callout	£	229.00	£	45.80	£	274.80
	BACS	Toolstation - Gate Latch/Shovel	£	18.50	£	3.70	£	22.20
	BACS	Flagmakers - 40 x Flags- St George's and Union	£	1,372.45	£	274.49	£	1,646.94
	BACS	Hawkeye - Pest control	£	130.00	£	26.00	£	156.00
	BACS	Les Evan's Plumbing - Expansion Vessel	£	45.00			£	45.00
	BACS	James & Co - February 26 Grounds Maintenance	£	270.00			£	270.00
	BACS	aAFD Services - Public Toilet Clean		862.84		172.57		1035.41
	BACS	Elmdale - January photocopies	£	37.25	£	7.46		44.71
	BACS	Shield Electrical - Extra Christmas Lights Electrical Work	£	1,229.86	£	245.97	£	1,475.83
	BACS	Lyreco - Stationery	£	50.05	£	10.01	£	60.06
	BACS	Pear Technology - Maplink Annual Tech Support	£	95.00	£	19.00	£	114.00
Month 11	BACS	James Hallam - Additional insurance - CF Tenancy Men's Shed		11.01				11.01
	BACS	Smart Integrated Solutions - New CCTV Link Bridge St	£	1,300.00	£	260.00	£	1,560.00
	BACS	RB - Mileage Jan 26		53.78			£	53.78
	BACS	FORT Builders' Merchant - Fence Posts Skate Park	£	124.00	£	24.80	£	148.80
	BACS	Thames and Chilterns In Bloom Assoc - BiB Entry Fee	£	80.00			£	80.00
	BACS	Berkshire Pension Fund - Staff pensions	£	2,481.12			£	2,481.12
	BACS	Staff Salaries	£	6,081.13			£	6,081.13
	BACS	HMRC - PAYE	£	1,930.33			£	1,930.33
	BACS	Toolstation - Stop end	£	1.38	£	0.28	£	1.66
	BACS	AES - Jan 26 Grounds Maintenance	£	360.00	£	72.00	£	432.00
	BACS	3805.58 Smart - NVR CCTV	£	4,651.32		930.26	£	5,581.58
	BACS	Smart - Relocation CF CCTV	£	60.00	£	12.00	£	72.00
	BACS	Bloom - Feb 26 CF Clean	£	237.00	£	47.40	£	284.40
	BACS	7970.00 Severnside Defibs - 6 x Defibs, 4 x Cabinets	£	7,970.00	£	1,594.00	£	9,564.00
			£34,363.64	£	30,461.75	£	3,901.89	£ 34,363.64
Month 10	Barclaycard	Electrical2Go	£	274.99	£	55.00	£	329.99
		Amazon - Files	£	12.47	£	2.49	£	14.96
		Amazon - Flipchart Pad	£	7.49	£	1.50	£	8.99
		Amore - Refreshments Cllr Annual Meeting	£	83.52	£	16.70	£	100.22
		Amazon - Laptop Charger	£	25.48	£	5.09	£	30.57
		Amazon - Folding Table - CF	£	33.29	£	6.66	£	39.95
		£	524.68					
Month 10	Barclaycard PC	Jan-26	£	23.79	£	1.21	£	25.00
	Total		£25.00					
Month 10	Direct Debit	Grundon - Skatepark Bin	£	95.07	£	19.01	£	114.08
Month 11	Direct Debit	Castle Water - Public Toilet	£	21.77	£		£	21.77
	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 Jan/Feb 26	£	171.91	£	8.60	£	180.51
	Direct Debit	Castle Water - Croft Field	£	51.24	£	-	£	51.24
	Direct Debit	Gigaclear - TF Broadband	£	30.00	£	6.00	£	36.00
	Direct Debit	SSE - CCTV January 26	£	43.85	£	2.19	£	46.04
	Direct Debit	SSE - Streetlights	£	219.00	£	10.95	£	229.95
	Direct Debit	IAP - IT Support	£	393.60	£	78.72	£	472.32
	Direct Debit	IAP - Replacement computer/installation CB	£	766.50	£	153.30	£	919.80
	Direct Debit	BT - Feb-Apr 26	£	306.57	£	61.31	£	367.88
	Direct Debit	Gigaclear - SP House Broadband	£	47.64	£	9.53	£	57.17
			£2,831.68					
	Expenditure		£	33,351.55	£	4,393.45	£	37,745.00

Payments Run February 2026

	Excl VAT	VAT	Incl VAT
	£	£	£
Income for month to 26th February 2026			
SP House - Rent	£ 1,200.00		
Triangle Field	£ 541.66		
Croft Field	£ 2,149.71		
Bank Interest	£ 629.16		
Defib Grant	£ 2,964.00		
Total Income	£ 7,484.53		

Banking Details as at 26th February 2026

Current Account	£ 33,280.61
Deposit Account	£ 46,868.02
Deposit 2	£ 705.62
CCLA	£ 195,000.00
Newbury Building Society	£ 80,000.00
Nationwide Building Society	£ 80,000.00

Total

£ 435,854.25

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

26/02/2026

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