

Hungerford Town Council

Payments Run March 2026

			£	Excl VAT	£	VAT	£	Incl VAT	
Month 11	BACS	EMR 939.00 Broxap - Concrete Planter	£	939.00	£	187.80	£	1,126.80	
	BACS	CEF - Electric pack - TF	£	7.17	£	1.44	£	8.61	
	BACS	Elmdale - February photocopies	£	23.45	£	4.69	£	28.14	
	BACS	Abacus - Library Roof	£	229.50	£	45.90	£	275.40	
	BACS	aAFD Services - Public Toilet Clean	£	784.40	£	156.89	£	941.29	
	BACS	Toolstation - Socket/Switch - TF Container	£	82.75	£	16.55	£	99.30	
	BACS	Town and Manor - Hall Hire - Town Annual Meeting	£	201.33	£	40.27	£	241.60	
	BACS	Ridgeway Press - Town Banner	£	45.00	£	9.00	£	54.00	
	BACS	AD King - St Lawrence	£	443.00	£		£	443.00	
	BACS	Tactical Facilites - Feb 26 Bench Cleaning	£	63.88	£	12.78	£	76.66	
Month 12	BACS	Ofcom - CCTV Radio Licence	£	50.00	£		£	50.00	
	BACS	Ridgeway Press - Town Banner	£	130.00	£	26.00	£	156.00	
	BACS	Toolstation - Cables/Switch - TF Container	£	20.60	£	4.12	£	24.72	
	BACS	Mole Valley/ B&Q / Timpsons - Hardware - TF, SP House - repay RB	£	31.17	£	6.25	£	37.42	
	BACS	RB - Travel	£	72.45	£		£	72.45	
	GRANT	The Good Exchange - Lib Hub - GE 21315	£	2,053.82	£		£	2,053.82	
	GRANT	The Good Exchange - HYCC - GE 20875	£	3,076.31	£		£	3,076.31	
	GRANT	The Good Exchange - 1st hungerford Guides - GE 21019	£	100.00	£		£	100.00	
	BACS	KBO - Office Fire Extinguisher Service	£	47.00	£	9.40	£	56.40	
	BACS	KBO - CF Fire Extinguisher Service	£	47.00	£	9.40	£	56.40	
	BACS	Water Drop - CF Annual Legionella Risk Assessment	£	180.00	£	36.00	£	216.00	
	BACS	Water Drop - Library Annual Legionella Risk Assessment	£	180.00	£	36.00	£	216.00	
	BACS	Water Drop - Office Annual Legionella Risk Assessment	£	290.00	£	58.00	£	348.00	
	BACS	Toolstation - Rawlplug - Banner Fixing	£	2.17	£	0.43	£	2.60	
	BACS	Earthing Equipment - Annual Lighting Test	£	288.00	£	57.60	£	345.60	
	BACS	A P Barnes Landsculpting - Clear Tarmac TF	£	280.00	£		£	280.00	
	BACS	AES - Feb 26 Grounds Maintenance	£	360.00	£	72.00	£	432.00	
	BACS	Berkshire Pension Fund - Staff pensions	£	2,481.12	£		£	2,481.12	
	BACS	Staff Salaries	£	6,080.93	£		£	6,080.93	
	BACS	HMRC - PAYE	£	1,930.53	£		£	1,930.53	
	GRANT	The Good Exchange - GE21236 The Chris Boulton Memorial Fund	£	500.00	£		£	500.00	
	BACS	Bloom - Mar 26 CF Clean	£	296.25	£	59.25	£	355.50	
	BACS	AD King - St Lawrence Maintenance	£	443.00	£		£	443.00	
	BACS	Great West Way - Yr 3 Annual Sub	£	584.50	£	116.90	£	701.40	
	BACS	Owen & Jones - Engraving - Mayoral Chain	£	71.67	£	14.33	£	86.00	
	BACS	Tactical Facilities - Feb 26 Dog + CF Bin Empties	£	280.65	£	56.13	£	336.78	
	BACS	Tactical Facilities - Mar 26 Dog + CF Bin Empties	£	290.85	£	58.17	£	349.02	
	BACS	Tactical Facilities - Mar 26 Bench Clean	£	63.88	£	12.78	£	76.66	
	BACS	266.61 EBay - 6 x SID Batteries - repay SP	£	266.61	£	33.33	£	299.94	
	BACS	WC Travel/Postage/Milk repay	£	6.31	£		£	6.31	
	BACS	Dignity Funerals - payment return	£	80.00	£		£	80.00	
	GRANT	Greenham Trust - HYCC - GE20893	£	2,273.69	£		£	2,273.69	
	BACS	James & Co - March 26 Maintenance	£	1,945.00	£		£	1,945.00	
			<b>£28,764.40</b>	<b>£</b>	<b>27,622.99</b>	<b>£</b>	<b>1,141.41</b>	<b>£</b>	<b>28,764.40</b>
Month 11	<b>Barclaycard</b>								
		Amazon - Folding Table - CF	£	24.99	£	5.00	£	29.99	
		Amazon - File Dividers	£	14.57	£	2.89	£	17.46	
		Amazon - Mouse Mat	£	4.14	£	0.82	£	4.96	
		Amazon - Fire Door Gauge	£	4.66	£	0.93	£	5.59	
		<b>£</b>	<b>58.00</b>						
Month 11	<b>Barclaycard PC</b>	Feb-26	£	15.67	£	2.58	£	18.25	
	<b>Total</b>		<b>£18.25</b>						
Month 11	Direct Debit	Grundon - Skatepark Bin	£	93.09	£	18.62	£	111.71	
	Direct Debit	Barclays - Bank Charges	£	49.00	£		£	49.00	
Month 12	Direct Debit	Castle Water - Public Toilet	£	371.19	£		£	371.19	
	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 Feb/Mar 26	£	81.27	£	4.06	£	85.33	
	Direct Debit	Castle Water - Croft Field	-£	0.97	£	-	-£	0.97	
	Direct Debit	Gigaclear - TF Broadband	£	30.00	£	6.00	£	36.00	
	Direct Debit	SSE - CCTV February 26	£	39.61	£	1.98	£	41.59	
	Direct Debit	SSE - Streetlights	£	182.17	£	9.11	£	191.28	
	Direct Debit	IAP - IT Support	£	389.60	£	77.92	£	467.52	
	Direct Debit	ICO - Annual Fee	£	47.00	£		£	47.00	
	Direct Debit	Gigaclear - SP House Broadband	£	47.64	£	9.53	£	57.17	
	Direct Debit	Barclays - Bank Charges	£	49.89	£		£	49.89	
			<b>£1,841.63</b>						
	<b>Expenditure</b>		<b>£</b>	<b>29,348.13</b>	<b>£</b>	<b>1,334.15</b>	<b>£</b>	<b>30,682.28</b>	

**Payments Run March 2026**

	Excl VAT	VAT	Incl VAT
	£	£	£
<b>Income for month to 31st March 2026</b>			
SP House - Rent	£ 1,200.00		
Triangle Field	£ 1,541.66		
CCTV Donation	£ 1,000.00		
Croft Field	£ 947.70		
Bank Interest	£ 776.45		
Flowers Donation	£ 40.00		
Burial Fees	£ 2,346.00		
SID	£ 99.98		
	<b>£ 7,951.79</b>		

**Total Income**

**Banking Details as at 31st March 2026**

Current Account	£ 14,372.52
Deposit Account	£ 22,079.65
CCLA	£ 195,000.00
Newbury Building Society	£ 80,000.00
Nationwide Building Society	£ 80,000.00
<b>Total</b>	<b>£ 391,452.17</b>

Invoices Examined, Verified and Certified

.....RFO

Payments Confirmed .....Councillor

Payments Confirmed .....Councillor

02/04/2026