

Hungerford Town Council

Payments Run April 2026

			Excl VAT		VAT		Incl VAT
			£	£	£	£	
Month 12	BACS	EMR aAFD Services - Public Toilet Clean	£	823.62	£	164.73	£ 988.35
	BACS	WBC - CF Quarterly Rates	£	359.80			£ 359.80
	BACS	WBC - Office Quarterly Rates	£	453.20			£ 453.20
	BACS	WBC - CF Quarterly Rent	£	750.00			£ 750.00
	BACS	Sarah Styles - Bouquets	£	83.33	£	16.67	£ 100.00
	BACS	Town and Manor Hall Hire	£	416.67	£	83.33	£ 500.00
Month 1	BACS	Elmdale - Copying	£	67.03	£	13.41	£ 80.44
	BACS	Fortline - CF Intruder/Fire Alarm Service	£	220.00	£	44.00	£ 264.00
	BACS	F Clothier - Marsh Lane Lease	£	270.00			£ 270.00
	BACS	TDS - Annual Service Office Doors	£	420.00	£	84.00	£ 504.00
	BACS	Amazon - Portable PA System - repay JK	£	99.99			£ 99.99
	BACS	Refund Croft Field - SH	£	4.50	£	0.90	£ 5.40
	BACS	730.00 Hungerford Food Community - REME Catering	£	730.00			£ 730.00
	BACS	Penny Post - April - June 26	£	825.00			£ 825.00
	BACS	ICCM - Annual Membership	£	110.00			£ 110.00
	BACS	Andover Patio Centre - Mini Skip	£	260.00	£	52.00	£ 312.00
	BACS	RB - Mileage	£	67.05			£ 67.05
	BACS	Rialtas - Annual Licence	£	1,560.00	£	312.00	£ 1,872.00
	BACS	Toolstation - Ties	£	9.35	£	1.87	£ 11.22
	BACS	Toolstation -Drain Unblocker	£	61.70	£	12.34	£ 74.04
	BACS	Toolstation -Nuts/bolts	£	5.68	£	1.14	£ 6.82
	BACS	AES - March 26 Grounds Maintenance	£	360.00	£	72.00	£ 432.00
	BACS	James & Co - TF Trees	£	480.00			£ 480.00
	BACS	Sarah Styles - Mayor's Reception	£	100.00	£	20.00	£ 120.00
	BACS	AD King - April 26 Maintenance St Lawrence	£	443.00			£ 443.00
	BACS	RBL - Mayor's Reception - Hall Hire/Refreshments	£	606.40			£ 606.40
	BACS	Bloom - Apr 26 CF CLeaning	£	246.00	£	49.20	£ 295.20
	BACS	Berkshire Pension Fund - Staff pensions	£	2,346.78			£ 2,346.78
	BACS	Staff Salaries	£	6,132.26			£ 6,132.26
	BACS	HMRC - PAYE	£	1,956.69			£ 1,956.69
	BACS	Tactical - April 2026 Bins	£	290.85	£	58.17	£ 349.02
	BACS	Toolstation -Leak Sealer	£	5.43	£	1.09	£ 6.52
	BACS	Toolstation -Syphon, coupling kit	£	16.45	£	3.29	£ 19.74
	BACS	Toolstation - Valve	£	34.84	£	6.97	£ 41.81
	BACS	480.00 Ray Doncaster - REME Shield - FOTT	£	480.00			£ 480.00
	BACS	BALC - Annual Membership 2026/27	£	1,442.87			£ 1,442.87
	BACS	IT - CF Refund	£	71.50	£	14.30	£ 85.80
	BACS	British Red Cross - Teaspoons - repay HC	£	1.50			£ 1.50
	BACS	Elmdale - Photocopying	£	46.01	£	9.21	£ 55.22
			£23,678.12	£	22,657.50	£	1,020.62
				£		£	23,678.12
Month 12	Barclaycard						
		PW Direct - Wharf Wildlife Signs	£	20.90	£	4.18	£ 25.08
		DirtBusters - Patio Cleaner	£	11.66	£	2.33	£ 13.99
			£	39.07			
Month 12	Barclaycard PC Mar-26		£	83.52	£	13.22	£ 96.74
	Total		£96.74				
Month 12	Direct Debit	Grundon - Skatepark Bin	£	114.13	£	22.83	£ 136.96
Month 1	Direct Debit	Barclays - Bank Charges	£	8.90			£ 8.90
	Direct Debit	Castle Water - Croft Field	£	37.64			£ 37.64
	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 Mar/Apr 26	£	157.62	£	7.88	£ 165.50
	Direct Debit	Gigaclear - TF Broadband	£	30.00	£	6.00	£ 36.00
	Direct Debit	SSE - CCTV March 26	£	43.79	£	2.19	£ 45.98
	Direct Debit	SSE - Streetlights	£	179.93	£	9.00	£ 188.93
	Direct Debit	IAP - IT Support	£	389.60	£	77.92	£ 467.52
	Direct Debit	IAP - hungerford2036.info Domain	£	10.00	£	2.00	£ 12.00
	Direct Debit	65.00 IAP - hungerford2036.info Hosting	£	65.00	£	13.00	£ 78.00
	Direct Debit	Gigaclear - SP House Broadband	£	47.64	£	9.53	£ 57.17
			£1,569.52				
Expenditure			£	24,139.45	£	1,244.00	£ 25,383.45
Income for month to 30th April 2026							
SP House - Rent			£	1,200.00			
Triangle Field			£	1,099.66			
Staff Repay			£	54.00			
Croft Field			£	912.20			
Bank Interest			£	3,426.73			
VAT Reclaim			£	8,892.59			
Precept			£	196,672.00			
Total Income			£	212,257.18			

Payments Run April 2026

	Excl VAT	VAT	Incl VAT
£	£	£	

Banking Details as at 30th April 2026

Current Account	£	11,027.23
Deposit Account	£	217,644.24
CCLA	£	195,000.00
Newbury Building Society	£	80,000.00
Nationwide Building Society	£	80,000.00

Total	£	583,671.47
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Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

30/04/2026

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30/04/2026