

Hungerford Town Council

Payments Run August 2026

			Excl VAT	VAT	Incl VAT
			£	£	£
EMR					
Month 4	BACS	James & Co - May-July 26 Grounds Maintenance	£ 7,300.00	£ -	£ 7,300.00
	BACS	Amazon - plug/fan for office - repay CB	£ 15.85	£ 3.17	£ 19.02
	BACS	Elmdale - July 26 Photocopying	£ 66.45	£ 13.29	£ 79.74
	BACS	Lyreco - Sundries - CF and Office	£ 57.06	£ 11.41	£ 68.47
	BACS	aAFD - Public Toilet Clean	£ 862.84	£ 172.57	£ 1,035.41
Month 5	BACS	SLCC - Annual Fee	£ 316.00		£ 316.00
	BACS	5400.00 B&G Talmage - Tree Pits x 15	£ 5,400.00	£ 1,080.00	£ 6,480.00
	BACS	WC - Mileage/ Stationery	£ 7.48	£ 0.42	£ 7.90
	BACS	RB Mileage	£ 45.00		£ 45.00
	BACS	RC Smallbone - Cancelled payment refund	£ 405.00		£ 405.00
	BACS	CF Deposit Refund - LF	£ 30.00		£ 30.00
	BACS	1300 Smart - Replacement CCTV link, Canal to WHS	£ 1,300.00	£ 260.00	£ 1,560.00
	BACS	Berkshire Pensions - August 26	£ 2,370.31		£ 2,370.31
	BACS	Staff Salaries - August 26	£ 6,276.60		£ 6,276.60
	BACS	HMRC - PAYE/NI August 26	£ 2,044.38		£ 2,044.38
	BACS	Tactical - Aug 26 - Bins and Benches	£ 652.93	£ 130.59	£ 783.52
	BACS	Bloom - Aug 26 CF Clean	£ 307.50	£ 61.50	£ 369.00
	BACS	AD King - St Lawrence Maintenance	£ 443.00		£ 443.00
	BACS	Toolstation - Tape	£ 11.51	£ 2.31	£ 13.82
	BACS	TEEC -Hosting - hungerford-tc.gov.uk	£ 156.00	£ 31.20	£ 187.20
	BACS	2709.28 BiB Plants/compost - repay ND	£ 2,709.28	£ 496.62	£ 3,205.90
	GRANT	Hungerford and Camburn Educational Trust - 2026/27 Grant	£ 1,000.00		£ 1,000.00
	BACS	TF Deposit Return - TAS	£ 30.00		£ 30.00
	BACS	Metal strips- repay RB	£ 15.00		£ 15.00
	BACS	CF Deposit Return - SG	£ 30.00		£ 30.00
			£34,115.27	£ 31,852.19	£ 2,263.08
Month 4	Barclaycard				
		Amazon UK - C5 Envelopes	£ 5.02	£ 1.00	£ 6.02
		Amazon UK - Post Its/Fire Assembly Sign	£ 11.15	£ 2.23	£ 13.38
		Amazon UK - Extension Lead	£ 16.66	£ 3.33	£ 19.99
		£	39.39		
Month 4	Barclaycard PC Jul-26		£ 51.38	£ 1.61	£ 52.99
	Total		£52.99		
Month 4	Direct Debit	Grundon - Skatepark Bin	£ 103.55	£ 20.71	£ 124.26
	Direct Debit	Castle Water - Public Toilets Adjustment to May 26	£ 31.96		£ 31.96
Month 5	Direct Debit	Barclays - Bank Charges	£ 49.25		£ 49.25
	Direct Debit	Castle Water - Public Toilets Water July 26	£ 155.25		£ 155.25
	Direct Debit	Gigaclear - SP House Broadband	£ 47.64	£ 9.53	£ 57.17
	Direct Debit	Smartest Energy - CF Electricity	£ 87.02	£ 4.35	£ 91.37
	Direct Debit	Castle Water - Croft Field	£ 49.01		£ 49.01
	Direct Debit	SAGE - Monthly Payroll Software	£ 12.00	£ 2.40	£ 14.40
	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	Gigaclear - TF Broadband	£ 30.00	£ 6.00	£ 36.00
	Direct Debit	SSE - CCTV July 26	£ 91.06	£ 4.55	£ 95.61
	Direct Debit	SSE - Streetlights	£ 144.32	£ 7.22	£ 151.54
	Direct Debit	IAP - IT Support	£ 389.60	£ 77.92	£ 467.52
	Direct Debit	BT - Office Telephone/Broadband	£ 329.63	£ 65.63	£ 395.26
			£2,041.52		
Expenditure			£ 33,728.31	£ 2,520.86	£ 36,249.17
Income for month to 31st August 2026					
		SP House - Rent	£ 1,774.19		
		Triangle Field	£ 541.66		
		Croft Field	£ 1,980.38		
		Blue Plaques Donation	£ 150.00		
		Burial	£ 296.08		
		Bank Interest	£ 634.58		
		Flower Donation	£ 555.00		
		Total Income	£ 5,931.89		
Banking Details as at 31st August 2026					
		Current Account	£ 16,790.14		
		Deposit Account	£ 68,678.48		
		CCLA	£ 195,000.00		
		Newbury Building Society	£ 80,000.00		
		Nationwide Building Society	£ 80,000.00		
Total			£ 440,468.62		

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

01/09/2026

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