

Hungerford Town Council

Payments Run June 2026

			Excl VAT	VAT	Incl VAT
			£	£	£
EMR					
Month 2	BACS	814.91 Yew Tree Garden Centre - Summer plants	£ 814.91	£ 162.98	£ 977.89
	BACS	Tactical - May 26 Dog/Bin collections	£ 325.05	£ 65.01	£ 390.06
	BACS	AES - May 26 Grounds maintenance	£ 340.00	£ 68.00	£ 408.00
	BACS	James Hallam - insurance	£ 8,268.20		£ 8,268.20
	BACS	aAFD - Puiblic Toilet Clean	£ 843.23	£ 168.65	£ 1,011.88
	BACS	Elmdale - May 25 Photocopying	£ 39.78	£ 7.96	£ 47.74
	BACS	Toolstation - Defib fittings	£ 3.03	£ 0.61	£ 3.64
	BACS	Ridgeway Press - REME Banner	£ 180.00	£ 36.00	£ 216.00
	BACS	1992.00 Icefree Sapphire - Work on Avenue Gates	£ 1,992.00	£ 398.40	£ 2,390.40
	BACS	Toolstation - Rope/Cable Ties	£ 7.54	£ 1.50	£ 9.04
	BACS	310.00 Ridgeway Press - SUH Signs/stickers	£ 310.00	£ 62.00	£ 372.00
	BACS	RB Mileage	£ 75.60		£ 75.60
	BACS	Windowflowers - Annual Watering, Upkeep	£ 1,885.00	£ 377.00	£ 2,262.00
Month 3	GRANT	Greenham Trust - GE Grants x 28	£ 7,516.50		£ 7,516.50
	GRANT	Rainbow Trust - 2026/27 Grant	£ 200.00		£ 200.00
	GRANT	St Lawrence Church - 2026/27 Grant	£ 500.00		£ 500.00
	GRANT	ABC to Read - 2026/27 Grant	£ 50.00		£ 50.00
	BACS	35.81 Toolstation - Paint/ brushes	£ 35.81	£ 7.16	£ 42.97
	BACS	Toolstation - plug - CCTV	£ 10.31	£ 2.07	£ 12.38
	BACS	Smart IS - CCTV - Bear and CF cameras	£ 149.00	£ 29.80	£ 178.80
	BACS	Smart IS - CCTV - change link post powercut	£ 510.00	£ 102.00	£ 612.00
	BACS	HMRC - Mth 3 PAYE/NI	£ 2,000.86		£ 2,000.86
	BACS	Staff Salaries - M3	£ 6,202.16		£ 6,202.16
	BACS	Berkshire Pension - Mth 3	£ 2,377.51		£ 2,377.51
	BACS	36.72 Dobbies/Tesco - plants for tubs - repay NW	£ 36.72	£ 6.15	£ 42.87
	BACS	347.50 Drain Zone - TF Pipework - final payment	£ 347.50	£ 69.50	£ 417.00
	BACS	AW - Refund CF	£ 60.83	£ 12.17	£ 73.00
	BACS	HALC - CH Councillor Training	£ 120.00	£ 24.00	£ 144.00
	Grant	CHAIN - Grant 26/27	£ 50.00		£ 50.00
Month 3	BACS	Windowflowers - Flowers, Watering, Upkeep	£ 7,200.80	£ 1,440.16	£ 8,640.96
	BACS	WBC - Annual contribution to Leisure Centre	£ 43,179.34	£ -	£ 43,179.34
	BACS	RB - SID Plates/Rods	£ 45.00		£ 45.00
	BACS	Bloom - June 26 CF Clean	£ 307.50	£ 61.50	£ 369.00
	BACS	AD King - St Lawrence Maintenance	£ 443.00		£ 443.00
	BACS	Tactical - June 26 Bin emptying	£ 325.05	£ 65.01	£ 390.06
	BACS	WBC - CF Rent	£ 750.00		£ 750.00
	BACS	NALC - Local Council Award Scheme fee	£ 50.00	£ 10.00	£ 60.00
	BACS	Toolstation - Graffiti remover	£ 10.29	£ 2.06	£ 12.35
	BACS	347.50 Drain Zone - TF additional works	£ 395.00	£ 79.00	£ 474.00
	BACS	ACS - CF Window Cleaning	£ 30.00		£ 30.00
	BACS	WBC - Office Rates	£ 453.00		£ 453.00
	BACS	WBC - CF Rates	£ 357.00		£ 357.00
	BACS	F Clothier - Lease Marsh Lane	£ 270.00		£ 270.00
			£92,326.21	£ 89,067.52	£ 3,258.69
Month 2	Barclaycard				£ 92,326.21
		RoadWare on line - Grit Bin CF	£ 88.11	£ 17.62	£ 105.73
		Amazon UK - Private screen for CCTV monitor	£ 34.15	£ 6.83	£ 40.98
		Amazon - Pens/USB Cable	£ 19.38	£ 3.88	£ 23.26
		Newbury News - Annual Online Subscription	£ 54.89		£ 54.89
		Transparent APC - CCTV Backup	£ 138.09	£ 27.62	£ 165.71
		£	390.57		
Month 2	Barclaycard PC	May-26	£ 11.42	£ 1.01	£ 12.43
	Total		£12.43		
Month 2	Direct Debit	Grundon - Skatepark Bin	£ 101.91	£ 20.38	£ 122.29
	Direct Debit	British Gas - Mar-April 26	£ 40.92	£ 2.05	£ 42.97
	Direct Debit	BT - April-July 26	£ 333.85	£ 66.77	£ 400.62
	Direct Debit	Barclays - Bank Charges	£ 68.90		£ 68.90
Month 3	Direct Debit	Castle Water - Public Toilets Water March - May 26	£ 394.26		£ 394.26
	Direct Debit	Gigaclear - SP House Broadband	£ 47.64	£ 9.53	£ 57.17
	Direct Debit	Smartest Energy - CF Electricity	£ 82.77	£ 4.14	£ 86.91
	Direct Debit	Castle Water - Croft Field	£ 40.21		£ 40.21
	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	Gigaclear - TF Broadband	£ 30.00	£ 6.00	£ 36.00
	Direct Debit	SSE - CCTV May 26	£ 42.43	£ 2.12	£ 44.55
	Direct Debit	SSE - Streetlights	£ 152.76	£ 7.64	£ 160.40
	Direct Debit	IAP - IT Support	£ 375.94	£ 75.19	£ 451.13
			£2,240.33		
Expenditure			£ 91,406.77	£ 3,562.77	£ 94,969.54

Payments Run June 2026

	Excl VAT	VAT	Incl VAT
	£	£	£
Income for month to 30th June 2026			
SP House - Rent	£	1,200.00	
Triangle Field	£	622.54	
Croft Field	£	684.30	
BiB Grant	£	2,097.56	
Burial	£	2,790.00	
Bank Interest/Refund	£	958.75	
Xmas Lights Donation	£	30.00	
Flower Donation	£	250.00	
Total Income	£	8,633.15	

Banking Details as at 30th June 2026

Current Account	£	71,252.45
Deposit Account	£	102,938.51
Barclays accounts	£	191.34
CCLA	£	195,000.00
Newbury Building Society	£	80,000.00
Nationwide Building Society	£	80,000.00
Total	£	529,382.30

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

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02/07/2026