

Payments Run May 2026

Month 1	Barclaycard						
	Zoom - Annual Sub	£	129.90	£	25.98	£	155.88
	Amazon - Tea Bags - REME	£	23.84			£	23.84
	Amazon - Coffee (REME), Kettle	£	45.39	£	2.50	£	47.89
	Hungerford Jewellers/Naked Grape - Leaving presents - paid by Cllrs	£	185.99			£	185.99

£

413.60

Month 1	Direct Debit	Grundon - Skatepark Bin	£	97.49	£	19.49	£	116.98
Month 2	Direct Debit	Smartest Energy - CF Electricity	£	10.32	£	0.52	£	10.84
	Direct Debit	Castle Water - Croft Field	£	34.09			£	34.09
	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 April 26	£	42.43	£	2.12	£	44.55
	Direct Debit	SSE - Streetlights	£	152.76	£	7.64	£	160.40
	Direct Debit	IAP - IT Support	£	389.60	£	77.92	£	467.52
	Direct Debit	Gigaclear - SP House Broadband	£	47.64	£	9.53	£	57.17

£1,262.47

Expenditure

£	24,961.05	£	1,464.88	£	26,425.93
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SP House - Rent	£	1,200.00
Triangle Field	£	541.66
Croft Field	£	1,447.05
Dog Bin Recharge	£	530.40
Burial	£	361.00
Bank Interest	£	602.56
Suh/Flower Donation	£	394.00
Total Income	£	5,076.67

Current Account	£	15,278.08
Deposit Account	£	197,644.24
CCLA	£	195,000.00
Newbury Building Society	£	80,000.00
Nationwide Building Society	£	80,000.00

Total

£ 567,922.32

Invoices Examined, Verified and Certified

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		£	Excl VAT	£	VAT	£	Incl VAT
28/05/2026	Payments Confirmed						
	Councillor						
	Payments Confirmed						
	Councillor						