

Hungerford Town Council

Payments Run September 2026

			Excl VAT	VAT	Incl VAT
			£	£	£
EMR					
Month 5	BACS	265.65 Smart - Installation Wireless in Office	£ 265.65	£ 53.13	£ 318.78
	BACS	Toolstation - Sanding disc , paint and sheets	£ 40.42	£ 8.08	£ 48.50
	BACS	Tactical - Aug 26 Dog Bin/Refuse Emptying	£ 325.05	£ 65.01	£ 390.06
	BACS	BC&A Accounting Solutions - Partial Vat Calculation		£ 53.00	£ 53.00
	BACS	Elmdale - Aug 26 Photocopying	£ 45.52	£ 9.10	£ 54.62
	BACS	aAFD Services - Aug 26 Public Toilet Clean	£ 862.84	£ 172.57	£ 1,035.41
	BACS	Refund CF Deposit - JS	£ 30.00		£ 30.00
	BACS	Refund CF Deposit - AJ	£ 30.00		£ 30.00
	BACS	RB Mileage	£ 45.45		£ 45.45
	BACS	Three Swans - Licencing Meeting Coffees - repay JK	£ 15.70		£ 15.70
Month 5	BACS	985.00 SJ Stephens - Tree Assessment	£ 985.00	£ 197.00	£ 1,182.00
	BACS	Sovereign - Fairfield annual rent	£ 1.00		£ 1.00
	BACS	Connecting Communities in Berkshire	£ 35.00	£ 7.00	£ 42.00
	BACS	AES - Grounds Maintenance	£ 680.00	£ 136.00	£ 816.00
	BACS	Hawkeye Pest Control- wasps nest	£ 90.00	£ 18.00	£ 108.00
	BACS	Berkshire Pensions - September 26	£ 3,002.63		£ 3,002.63
	BACS	Staff Salaries - September 26	£ 7,743.17		£ 7,743.17
	BACS	HMRC - PAYE/NI September 26	£ 2,892.32		£ 2,892.32
Month 6	BACS	Toolstation - Wire Brush, Damp Proofing Rods - CF	£ 85.08	£ 17.01	£ 102.09
	BACS	Bloom - Sept 26 CF Clean + Annual Bins	£ 694.50	£ 138.90	£ 833.40
	BACS	AD King - St Lawrence Maintenance	£ 443.00		£ 443.00
	BACS	Frank Clothier - Oct-Dec 26 Marsh Lane Lease	£ 270.00		£ 270.00
	BACS	WBC - Oct-Dec 26 CF Rates	£ 357.00		£ 357.00
	BACS	WBC - Oct-Dec 26 Office Rates	£ 453.00		£ 453.00
	BACS	WBC Carpark/Mileage - repay ST	£ 13.43	£ 0.75	£ 14.18
	BACS	HiB Judges Refreshments - Repay CW	£ 23.20		£ 23.20
	BACS	Tesco/B&Q - Batteries/Screws - repay RB	£ 8.03	£ 1.60	£ 9.63
	BACS	Toolstation - Drill Bit, Oil, Remover - CF	£ 14.43	£ 2.89	£ 17.32
	BACS	SH - Refund - CF Deposit	£ 30.00		£ 30.00
	BACS	CS - Refund - CF Deposit	£ 30.00		£ 30.00
	BACS	FMS - Refund - CF Deposit	£ 30.00		£ 30.00
	BACS	RA - Refund - CF Deposit	£ 30.00		£ 30.00
			£20,451.46	£ 19,571.42	£ 880.04
Month 4	Barclaycard				
		Amazon UK - 2 x Signs	£ 23.86	£ 4.77	£ 28.63
		Amazon UK - White tack	£ 3.74	£ 0.75	£ 4.49
		Amazon UK - 2027 Diary	£ 3.95	£ 0.79	£ 4.74
		Amazon UK - Envelopes/ Fold back clips	£ 5.98	£ 1.20	£ 7.18
		Amazon UK - A4 Paper	£ 14.99	£ 3.00	£ 17.99
		Amazon UK - A4 Paper	£ 14.99	£ 3.00	£ 17.99
		£	81.02		
Month 5	Barclaycard PC				
		Aug-26	£ 22.15	£ 2.08	£ 24.23
	Total		£24.23		
Month 5	Direct Debit	Grundon - Skatepark Bin	£ 103.15	£ 20.63	£ 123.78
Month 6	Direct Debit	Castle Water - Public Toilets Water August 26	£ 140.90		£ 140.90
	Direct Debit	Gigaclear - SP House Broadband	£ 47.64	£ 9.53	£ 57.17
	Direct Debit	Smartest Energy - CF Electricity	£ 68.73	£ 3.44	£ 72.17
	Direct Debit	Castle Water - Croft Field	£ 101.28		£ 101.28
	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	£ 56.05	£ 11.21	£ 67.26
	Direct Debit	SSE - CCTV	£ 91.06	£ 4.55	£ 95.61
	Direct Debit	SSE - Streetlights	£ 163.69	£ 8.18	£ 171.87
	Direct Debit	IAP - IT Support	£ 389.60	£ 77.92	£ 467.52
			£1,634.88		
Expenditure			£ 21,106.80	£ 1,084.79	£ 22,191.59
Income for month to 29th September 2026					
		SP House - Rent	£ 1,250.00		
		Triangle Field	£ 915.66		
		Croft Field	£ 539.00		
		Precept	£ 196,672.00		
		Burial	£ 146.00		
		Bank Interest	£ 907.56		
		HiB Donations	£ 150.00		
		Christmas Lights	£ 60.00		
		Total Income	£ 200,640.22		
Banking Details as at 29th September 2026					
		Current Account	£ 11,967.73		
		Deposit Account	£ 250,620.25		
		CCLA	£ 195,000.00		
		Newbury Building Society	£ 80,000.00		
		Nationwide Building Society	£ 80,000.00		
Total			£ 617,587.98		

Payments Run September 2026

Excl VAT	VAT	Incl VAT
£	£	£

01/10/2026

Invoices Examined, Verified and Certified
.....RFO
Payments ConfirmedCouncillor
Payments ConfirmedCouncillor