

Hungerford Town Council

Payments Run December 2025

Payments Run December 2025			Excl VAT		VAT		Incl VAT			
			£		£		£			
Month 8	BACS	aAFD - Public Toilet Clean	£	823.62	£	164.73	£ 988.35			
	BACS	AD King - St Lawrence Maintenance	£	443.00		£	443.00			
	BACS	Shield Electrical - Christmas Lights Installation	£	23,181.00	£	4,636.20	£ 27,817.20			
	BACS	Fencehire - Crows Barriers - Christmas Lights Switch On	£	900.00	£	180.00	£ 1,080.00			
	BACS	Moonraker Disco - Sound for Christmas Lights Switch On	£	1,420.00	£	284.00	£ 1,704.00			
	BACS	Tactical Facilities - Bench Maintenance	£	63.88	£	12.78	£ 76.66			
	BACS	Tactical Facilities - Public Toilet Clean	£	290.85	£	58.17	£ 349.02			
	BACS	Elmdale - Photocopies	£	134.77	£	26.95	£ 161.72			
	BACS	Pageant Party - Carnival Expenses - repay HS	£	29.30	£	5.86	£ 35.16			
	GRANT	St Lawrence Church - Christmas Hampers	£	525.00		£	525.00			
	GRANT	Library Hub GE4103	£	4,876.00		£	4,876.00			
	BACS	James & Co - November 25 Grounds Maintenance	£	2,050.00		£	2,050.00			
	Month 9	BACS	James & Co - December 25 Grounds Maintenance	£	270.00		£	270.00		
		BACS	Toolstation - Resin BSWM, bolt Bulpit playpark	£	10.08	£	2.02	£ 12.10		
		BACS	Hungerford Printing Co - 3000 x Annual Report	£	1,560.00		£	1,560.00		
		BACS	Elveden - Large Christmas Trees	£	4,732.00	£	946.40	£ 5,678.40		
BACS		Print Image - 150 x Christmas Cards	£	166.00	£	33.20	£ 199.20			
BACS		Staff Salaries - December 25	£	6,095.52		£	6,095.52			
BACS		HMRC - PAYE NI December 25	£	1,940.03		£	1,940.03			
BACS		Berkshire Pension - Staff Pensions	£	2,488.33		£	2,488.33			
BACS		HFA - Refund of CF Hire Deposit	£	5.00		£	5.00			
BACS		RB LED lights Christmas Trees	£	7.48	£	1.50	£ 8.98			
BACS		RB Mileage		50.85		£	50.85			
BACS		WC Mileage	£	2.70		£	2.70			
BACS		Dobbies - Compost SUH - Repay NW	£	53.27	£	10.65	£ 63.92			
			£58,481.14	£	52,118.68	£	6,362.46	£	58,481.14	
Month 8		Barclaycard	Amazon - PowerHeart G3 Adult Defib Electrodes	£	58.15	£	11.63	£ 69.78		
			£	69.78						
Month 8	Barclaycard PC	Nov-25	£	26.04	£	4.16	£ 30.20			
		Total	£30.20							
Month 8	Direct Debit	Grundon - Skatepark Bin	£	105.82	£	21.16	£ 126.98			
		Barclays - Monthly Fee	£	66.25		£	66.25			
		Castle Water - Public Toilet	£	18.37		£	18.37			
Month 9	Direct Debit	SAGE - Monthly Payroll Software	£	10.00	£	2.00	£ 12.00			
		Peninsula - HR support	£	132.79	£	25.08	£ 157.87			
		Peninsula - H&S support	£	138.83	£	26.22	£ 165.05			
		British Gas - CF Nov/Dec 25	£	100.12	£	5.01	£ 105.13			
		Castle Water -Croft Field	£	29.62	£	-	£ 29.62			
		Gigaclear - TF Broadband	£	30.00	£	6.00	£ 36.00			
		SSE - CCTV November 25	£	42.43	£	2.12	£ 44.55			
		SSE - Streetlights	-£	83.11	-£	4.16	-£ 87.27			

£674.55

Expenditure

£	52,793.99	£	6,461.68	£	59,255.67
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Income for month to 18th December 2025

SP House - Rent	£	1,200.00
Triangle Field	£	541.66
Croft Field	£	75.60
Burial Fees	£	304.50
Bank Interest	£	1,069.06
Christmas Lights Donations	£	755.00
Bank Refund	£	15.00
Hanging Baskets	£	174.00
Carol Service Donations	£	579.82

Total Income

£	4,714.64
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Banking Details as at 18th December 2025

Current Account	£	27,560.03
Deposit Account	£	99,815.78
Deposit 2	£	750.62
CCLA	£	195,000.00
Newbury Building Society	£	80,000.00
Nationwide Building Society	£	80,000.00
Total	£	483,126.43

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

18/12/2025

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