

Hungerford Town Council

Payments Run July 2025

			Excl VAT		VAT		Incl VAT
			£	£	£		
EMR							
Month 3	BACS	459.75 Dobbies/Wendy Lewis Flowers - planters - repay GM	£	459.75	£	91.95	£ 551.70
	BACS	95.00 B&Q - Paint/Brush - Benches - repay RB	£	95.00	£	19.00	£ 114.00
	BACS	aAFD - July 25 Public Toilets Clean	£	843.23	£	168.65	£ 1,011.88
	BACS	Elmdale - July 25 Photocopies	£	25.94	£	5.19	£ 31.13
	BACS	9.47 Toolstation - Brush - Benches	£	9.47	£	1.89	£ 11.36
	BACS	Toolstation - Bolts - Smitham Bridge Playpark	£	1.42	£	0.29	£ 1.71
	BACS	Furniture At Work - Post Box for Office	£	59.00	£	11.80	£ 70.80
	BACS	Windowflowers - Summer Planting/Watering	£	5,003.00	£	1,000.60	£ 6,003.60
	BACS	Windowflowers - Summer Watering	£	1,798.00	£	359.60	£ 2,157.60
	BACS	Tactical - Dog Bin Collections + refund	£	201.60	£	40.31	£ 241.91
	BACS	Tactical - Bench Cleaning	£	63.88	£	12.78	£ 76.66
	BACS	AD King - St Lawrence Maintenance	£	443.00			£ 443.00
	BACS	Bloom - CF Clean	£	296.25	£	59.25	£ 355.50
	BACS	Frank Clothier - Quarterly Allotment Rent	£	270.00			£ 270.00
	BACS	WBC - Quarterly CF Rent	£	750.00			£ 750.00
	BACS	RB June 25 Travel	£	64.58			£ 64.58
	BACS	NALC - CB Event beyond the Precept	£	35.00	£	7.00	£ 42.00
	BACS	WBC - Office Rates	£	450.00			£ 450.00
	BACS	Swings and Smiles - Sock collection	£	50.00			£ 50.00
	BACS	5.77 Toolstation - Bolts - Benches	£	5.77	£	1.16	£ 6.93
	BACS	James & Co - June 25 Maintenance	£	2,160.00			£ 2,160.00
Month 4	BACS	Caboodle Technology - cycle to work bike	£	1,510.00			£ 1,510.00
	BACS	8.22 Toolstation - Tape - Benches	£	8.22	£	1.65	£ 9.87
	BACS	Andover Patio Centre - Skip St Saviours	£	245.00	£	49.00	£ 294.00
	BACS	AES - Grounds Maintenance June	£	360.00	£	72.00	£ 432.00
	BACS	Viking Direct - Sundries and Stationery	£	33.87	£	6.77	£ 40.64
	BACS	Toolstation - Woodstain	£	12.16	£	2.43	£ 14.59
	BACS	Redlynch Leisure - Clamp Rope - Smitham Bridge Playpark	£	36.50	£	7.30	£ 43.80
	BACS	Tesco - Bottle Bags; Mileage - repay WC	£	6.85			£ 6.85
	BACS	Mileage - repay CB	£	8.10			£ 8.10
	BACS	M&P Hardware - CF Keys - repay RB	£	11.67	£	2.33	£ 14.00
	BACS	ElectricFix - Door Close - repay RB	£	41.66	£	8.33	£ 49.99
	GRANT	Greenham Trust - Good Exchange Grants x3	£	1,350.00			£ 1,350.00
	BACS	Staff Salaries - July 25	£	5,912.90			£ 5,912.90
	BACS	HMRC - PAYE NI July 25	£	1,835.93			£ 1,835.93
	BACS	Berkshire Pension - Staff Pensions	£	2,404.19			£ 2,404.19
	BACS	1640.00 AES - Repair wall WM Ave	£	1,640.00	£	328.00	£ 1,968.00
	BACS	51.81 Tesco/Dobbies - Replace plants - repay NW		51.81		10.35	£ 62.16
	BACS	HiB Judging Expenses - repay CW	£	147.07	£	0.83	£ 147.90
	BACS	Penny Post - July-Sept 25	£	825.00			£ 825.00
	BACS	AD King - July 25 St Lawrence maintenance	£	443.00			£ 443.00
	BACS	Elmdale - Waste Toner	£	41.15	£	8.23	£ 49.38
	GRANT	Hungerford and Camburn Educational Trust	£	1,000.00			£ 1,000.00
	BACS	90.00 B&Q - Woodstain for benches - repay RB	£	90.00	£	18.00	£ 108.00
			£33,394.66	£	31,099.97	£	2,294.69
Month 3	Barclaycard						
		Wheelie Bin Warehouse Black lockable bin for CFC	£	87.70	£	17.54	£ 105.24
		Amazon - Restriction signage		10.11		2.02	£ 12.13
		Amazon - Bin stickers	£	3.16	£	0.63	£ 3.79
		Amazon - 1-15 dividers	£	15.26	£	3.05	£ 18.31
		Amazon - push button light	£	5.31	£	1.06	£ 6.37
		Stamps - 23x 2nd, 13x Large 2nd, 6 x 1st	£	50.36			£ 50.36
		£	196.20				
Month 3	Barclaycard PC Jun-25		£	11.73	£	1.57	£ 13.30
	Total		£13.30				
Month 4	Direct Debit	Castle Water -Croft Field - June 25	£	33.83	£	-	£ 33.83
	Direct Debit	Castle Water - Public Toilet - June 25	£	21.20			£ 21.20
	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	British Gas - CF June/July 25	£	56.50	£	2.82	£ 59.32
	Direct Debit	SSE - Streetlights - June 25	£	123.69	£	6.18	£ 129.87
	Direct Debit	IAP- IT July 25	£	375.27	£	75.05	£ 450.32
	Direct Debit	Barclays - Bank Charges	£	49.09	£	-	£ 49.09
	Direct Debit	Gigaclear - TF Broadband	£	30.00	£	6.00	£ 36.00
	Direct Debit	Gigaclear - SP House Broadband	£	47.64	£	9.53	£ 57.17
	Direct Debit	Peninsula - Working at heights course	£	595.00	£	119.00	£ 714.00
	Direct Debit	SSE -CCTV - June 25	£	152.41	£	7.62	£ 160.03
			£2,045.75				
Expenditure			£	33,049.85	£	2,600.06	£ 35,649.91

Payments Run July 2025

	Excl VAT	VAT	Incl VAT
£	£	£	

Income for month to 31st July 2025

SP House - Rent	£	1,200.00
Triangle Field	£	542.92
Croft Field	£	654.12
Burial Fees	£	1,274.50
VAT Refund	£	6,194.88
Maintenance Recharge	£	144.14
Planters Donation/Grant/BiB Donations	£	2,641.08
Total Income	£	12,651.64

Banking Details as at 31st July 2025

Current Account	£	16,349.64
Deposit Account	£	135,944.41
Deposit 2	£	701.41
Close Bro Ltd	£	100,016.64
Newbury Building Society	£	80,000.00
Nationwide Building Society	£	80,000.00
Total	£	413,012.10

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

31/07/2025

Payments ConfirmedCouncillor