**Hungerford Town Council**

**Payments Run June 2025**

| | | | | | Excl VAT | VAT | Incl VAT |
|---|---|---|---|---|---|---|---|
| | | | | | £ | £ | £ |
| | | *EMR* | | | | | |
| Month 2 | BACS | | James Hallam - Annual Business Insurance | | £ 6,331.94 | | £ 6,331.94 |
| | BACS | | James & Co - April 25 Maintenance | | 2040.00 | | £ 2,040.00 |
| | BACS | | James & Co - May 25 Maintenance | | £ 2,135.00 | | £ 2,135.00 |
| | BACS | | Elmdale - May 25 Photocopies | | £ 72.70 | £ 14.54 | £ 87.24 |
| | BACS | | Toolstation - Paint - Lib Hub | | £ 14.16 | | £ 14.16 |
| | BACS | | aAFD Services -May 25 Public Toilet Clean | | £ 862.84 | £ 172.57 | £ 1,035.41 |
| | BACS | | Amazon - Ink Cartridges - repay CW | | £ 34.95 | £ 6.99 | £ 41.94 |
| | BACS | | Rob Hunter - St Lawrence cherry tree | | £ 75.00 | | £ 75.00 |
| Month 3 | BACS | | Dickins Hopgood - Thrings - allotment | | £ 915.00 | £ 183.00 | £ 1,098.00 |
| | BACS | | RB - Mileage | | £ 54.23 | | £ 54.23 |
| | BACS | | Electricfix/Fort Builders' Mercahnts - gate buffers/macadam - repay RB | | £ 21.43 | £ 4.29 | £ 25.72 |
| | GRANT | | Greenham Trust - 2025/26 GE Grants | | £ 7,300.00 | | £ 7,300.00 |
| | GRANT | | Ben East - 2025/26 Grant | | £ 200.00 | | £ 200.00 |
| | GRANT | | HRFC - Walk - 2025/26 Grant | | £ 150.00 | | £ 150.00 |
| | BACS | | Toolstation -Gate Latch - Bulpit | | £ 3.79 | £ 0.76 | £ 4.55 |
| | BACS | | AURA - Office EICR works | | £ 140.00 | | £ 140.00 |
| | BACS | | AES - June 25 Grounds Maintenance | | £ 360.00 | £ 72.00 | £ 432.00 |
| | BACS | | D Cooper - Replacement windows - The Curve | | £ 280.00 | | £ 280.00 |
| | BACS | | ACS Windows - Window Cleaning CF | | £ 25.00 | | £ 25.00 |
| | BACS | | Hungerford Chamber of Commerce - Annual Sub | | £ 50.00 | | £ 50.00 |
| | BACS | | Berkshire Pension - Staff Pensions | | £ 2,449.06 | | £ 2,449.06 |
| | BACS | | Staff Salaries - June 25 | | £ 6,123.33 | | £ 6,123.33 |
| | BACS | | HMRC - PAYE NI June 25 | | £ 1,945.09 | | £ 1,945.09 |
| | BACS | | Morrisons - milk - repay SP | | £ 1.35 | | £ 1.35 |
| | | | | **£32,039.02** | **£ 31,584.87** | **£ 454.15** | **£ 32,039.02** |
| Month 2 | | **Barclaycard** | | | | | |
| | | | Amazon UK- Signage dog fouling | | £ 17.28 | £ 3.46 | £ 20.74 |
| | | | Amazon UK - window glue stickies | | £ 2.82 | £ 0.57 | £ 3.39 |
| | | | Amazon UK - signage for Croft Field-cooker, drinking water/ Clean it up/bin bags HCC | | £ 42.20 | £ 8.44 | £ 50.64 |
| | | | **£** | **74.77** | | | |
| Month 2 | | **Barclaycard PC** | May-25 | | **£ 33.72** | **£ 4.33** | **£ 38.05** |
| | | Total | | **£38.05** | | | |
| Month 2 | | Direct Debit | SSE - Christmas Lights 2024 | | £ 517.97 | £ 103.59 | £ 621.56 |
| | | Direct Debit | Grundon - Skate Park bin | | £ 111.87 | £ 22.37 | £ 134.24 |
| | | Direct Debit | Veolia - CF Bin | | £ 18.88 | £ 3.78 | £ 22.66 |
| Month 3 | | Direct Debit | Castle Water -Croft Field - May 25 | | £ 38.61 | £ - | £ 38.61 |
| | | Direct Debit | Castle Water - Public Toilet - May 25 | | £ 25.98 | | £ 25.98 |
| | | 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 May/June 25 | | £ 54.66 | £ 2.73 | £ 57.39 |
| | | Direct Debit | SSE - Streetlights - Apr 25 | | £ 446.62 | £ 22.33 | £ 468.95 |
| | | Direct Debit | IAP- IT June 25 | | £ 375.27 | £ 75.05 | £ 450.32 |
| | | Direct Debit | Barclays - Bank Charges | | £ 48.84 | £ - | £ 48.84 |
| | | 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 | IAP - WC Machine fix | | £ 45.00 | £ 9.00 | £ 54.00 |
| | | Direct Debit | Grundon - Skate Park bin | | £ 112.70 | £ 22.54 | £ 135.24 |
| | | Direct Debit | Veolia - CF Bin | | £ 33.46 | £ 6.69 | £ 40.15 |
| | | | | **£2,526.03** | | | |
| | | | **Expenditure** | | **£ 33,870.01** | **£ 807.86** | **£ 34,677.87** |

**Income for month to 30th June 2025**

| | |
|---|---|
| SP House - Rent | £ 1,200.00 |
| Triangle Field | £ 571.66 |
| Croft Field | £ 245.40 |
| Burial Fees | £ 1,845.00 |
| Interest | £ 345.84 |
| Bin Payment | £ 530.40 |
| Christmas Lights Donation | £ 5.00 |
| Planters Donation/Grant/BiB Donations | £ 2,031.62 |
| **Total Income** | **£ 6,774.92** |

**Banking Details as at 30th June 2025**

| | |
|---|---|
| Current Account | £ 8,559.65 |
| Deposit Account | £ 166,749.53 |
| Deposit 2 | £ 601.41 |
| Close Bro Ltd | £ 100,016.64 |
| Newbury Building Society | £ 80,000.00 |
| Nationwide Building Society | £ 80,000.00 |
| **Total** | **£ 435,927.23** |

Invoices Examined, Verified and Certified

………........RFO

Payments Confirmed ……………………………………Councillor

03/07/2025

Payments Confirmed ……………………………………Councillor

| Payments Run June 2025 | Excl VAT | VAT | Incl VAT |
|---|---|---|---|
| | £ | £ | £ |