

Hungerford Town Council

Payments Run November 2025

			Excl VAT		VAT		Incl VAT
			£	£	£		
EMR							
Month 7	BACS	aAFD - Public Toilet Clean	£	862.84	£	172.57	£ 1,035.41
	BACS	James & Co - October maintenance	£	2,785.00	£		£ 2,785.00
	BACS	844.00 Archibald Shaw - Structural Inspection - Allotment		844.00		168.80	£ 1,012.80
	BACS	Lyreco - Black sacks and stationery	£	61.15	£	12.23	£ 73.38
	BACS	Toolstation - Jacket/ Electrical light - TF Containers	£	238.18	£	47.65	£ 285.83
	BACS	Fortline - CF Fire Glass Replacement	£	76.34	£	15.27	£ 91.61
	BACS	Traffic Technology - 2 x SID repairs	£	1,020.00	£	204.00	£ 1,224.00
	BACS	Tactical Facilities - Bench Maintenance	£	63.88	£	12.78	£ 76.66
	BACS	Tactical Facilities -Dpog Bin Collections	£	257.16	£	51.43	£ 308.59
	BACS	RBL Poppy Appeal - Poppies to Paddington Wreath	£	28.50			£ 28.50
	BACS	RBL Poppy Appeal - Wreath	£	50.00			£ 50.00
	BACS	4150 TA Brockbank - 2 x Containers - TF	£	4,150.00	£	830.00	£ 4,980.00
	BACS	674.5 Thrings - Allotment transfer fee	£	674.50	£	134.90	£ 809.40
	BACS	Yew Tree/Dobbies - SUH Plants repay NW	£	963.76	£	192.75	£ 1,156.51
Month 8	BACS	MK Illumination - Christmas Lights	£	2,352.20	£	470.44	£ 2,822.64
	BACS	WBC - Lantern Replacement	£	343.39			£ 343.39
	BACS	Tesco - Christmas Confectionery - repay SP	£	22.50	£	4.50	£ 27.00
	BACS	Town & Manor - Town Hall Hire Christmas Lights Switch On	£	123.00	£	24.60	£ 147.60
	BACS	Elmdale - Oct 25 Copies	£	13.25	£	2.65	£ 15.90
	BACS	RB Mileage		74.25			£ 74.25
	BACS	60.00 B&Q - various wood etc. repay RB		107.75		2.55	£ 110.30
	BACS	MK Illuminations - Christmas Lights	£	1,183.60	£	236.72	£ 1,420.32
	BACS	59.36 Toolstation - Triangle Field Container Lighting	£	59.36	£	11.88	£ 71.24
	BACS	Toolstation - Padlock/Toilet seat	£	50.65	£	10.13	£ 60.78
	BACS	Jadecliff - 193 Christmas Trees	£	3,047.10	£	609.42	£ 3,656.52
	BACS	315.00 Traffic Technology - SID Power Unit	£	315.00	£	63.00	£ 378.00
	BACS	AES - November Grounds Maintenance	£	360.00	£	72.00	£ 432.00
	BACS	870 Dickins Hopgood Chidley - Allotment transfer	£	870.00	£	170.00	£ 1,040.00
	BACS	400 Dickins Hopgood Chidley - CF Shed	£	414.00	£	82.80	£ 496.80
	BACS	Abacus - Library Roof Survey	£	150.00	£	30.00	£ 180.00
	BACS	Bloom - CF Clean	£	237.00	£	47.40	£ 284.40
	BACS	Ultimate Signs - FOTT Sign Alteration	£	70.00	£	14.00	£ 84.00
	BACS	Hungerford Printing Co - Christmas Lights Banner	£	145.00	£	29.00	£ 174.00
	BACS	Staff Salaries - November 25	£	6,080.93			£ 6,080.93
	BACS	HMRC - PAYE NI November 25	£	1,930.53			£ 1,930.53
	BACS	Berkshire Pension - Staff Pensions	£	2,481.12			£ 2,481.12
	GRANT	Greenham Trust - GE21139 V365 Volunteer Recruitment Fair	£	250.00			£ 250.00
	GRANT	Greenham Trust - GE21147 Swings and Smiles	£	300.00			£ 300.00
	GRANT	Greenham Trust - GE20161 Hungerford Primary School	£	100.00			£ 100.00
			£36,879.41	£	33,155.94	£	3,723.47
Month 7	Barclaycard						£ 36,879.41
		Skelf Frames - FOTT certs A3 x3 foc del	£	73.75	£	14.75	£ 88.50
		Tesco - Awards Refreshments	£	29.98	£	5.28	£ 35.26
		Terraquest Solutions - Container Plans	£	8.00	£	1.60	£ 9.60
		North Wessex Downs - event	£	30.00			£ 30.00
		Amazon - Defib pads	£	58.15	£	11.63	£ 69.78
		Amazon - Black Sacks	£	39.10	£	7.85	£ 46.95
		Amazon - Velcro	£	8.28	£	1.66	£ 9.94
		Amazon - Cellotape	£	4.16	£	0.83	£ 4.99
		Tesco - Awards Refreshments	£	47.02	£	6.58	£ 53.60
		Amazon - Pigeon signs x 4	£	34.52	£	6.91	£ 41.43
		Greenham Trust - Donation penny Post re Photography @ FOTT	£	50.00			£ 50.00
		Santasuits.co.uk - Santa outfit	£	168.08	£	33.62	£ 201.70
			£	641.75			
Month 7	Barclaycard PC	Oct-25	£	12.26	£	1.19	£ 13.45
Total			£13.45				
Month 7	Direct Debit	Grundon - Skatepark Bin	£	108.61	£	21.72	£ 130.33
Month 8	Direct Debit	Castle Water -Croft Field	£	21.77	£	-	£ 21.77
	Direct Debit	Castle Water - Public Toilet	£	169.11			£ 169.11
	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 Oct/Nov 25	£	110.86	£	5.54	£ 116.40
	Direct Debit	IAP- IT November 25	£	375.27	£	75.05	£ 450.32
	Direct Debit	Gigaclear - TF Broadband	£	30.00	£	6.00	£ 36.00
	Direct Debit	SSE - CCTV October 25	£	43.89	£	2.19	£ 46.08
	Direct Debit	Gigaclear - SP House Broadband	£	142.92	£	28.59	£ 171.51
	Direct Debit	BT - Quarterly Office Phone	£	306.57	£	61.31	£ 367.88
			£1,476.44				
Expenditure			£	35,309.86	£	4,069.07	£ 39,378.93
Income for month to 27th November 2025							
		SP House - Rent	£	1,200.00			
		Triangle Field	£	541.66			
		Croft Field	£	960.55			
		Burial Fees	£	185.50			
		Bank Interest	£	663.56			

Payments Run November 2025

	Excl VAT	VAT	Incl VAT
	£	£	£
Christmas Lights Donations	£ 25.00		
Total Income	£ 3,576.27		

Banking Details as at 27th November 2025

Current Account	£ 21,826.23
Deposit Account	£ 144,386.94
Deposit 2	£ 703.56
CCLA	£ 195,000.00
Newbury Building Society	£ 80,000.00
Nationwide Building Society	£ 80,000.00
Total	£ 521,916.73

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

27/11/2025

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