

Hungerford Town Council

Payments Run September 2025

			Excl VAT		VAT		Incl VAT
			£	£	£	£	
<i>EMR</i>							
Month 5	BACS	aAFD - Public Toilet Clean	£	431.42	£	86.29	£ 517.71
	BACS	AES - Aug 25 Maintenance	£	360.00	£	72.00	£ 432.00
	BACS	Elmdale - Aug 25 Copies	£	22.46	£	4.49	£ 26.95
	BACS	OLP - Repair Kit Bulpit PP	£	94.17	£	18.83	£ 113.00
Month 6	BACS	RB Mileage	£	66.38			£ 66.38
	BACS	Elmdale - Waste Toner	£	41.15	£	8.23	£ 49.38
	GRANT	Greenham Trust - GE20961 Hungerford Tennis Club	£	175.00			£ 175.00
	BACS	Sovereign - Annual Rent Fairfield Allotments	£	1.00			£ 1.00
	BACS	Staff Salaries - September 25	£	6,110.70			£ 6,110.70
	BACS	HMRC - PAYE NI September 25	£	1,948.94			£ 1,948.94
	BACS	Berkshire Pension - Staff Pensions	£	2,495.54			£ 2,495.54
	BACS	James & Co - Aug 25	£	1,990.00			£ 1,990.00
	BACS	Frank Clothier - Oct-Dec 25 Marsh Lane	£	270.00			£ 270.00
	BACS	M & P Hardware - spray paint - railings	£	66.67	£	13.33	£ 80.00
	BACS	AD King - St Lawrence maintenance	£	443.00			£ 443.00
	BACS	Opal X - FOTT Certificates	£	145.00	£	29.00	£ 174.00
	BACS	Town and Manor - FOTT Hall hire	£	160.00	£	32.00	£ 192.00
	BACS	Bloom Cleaning - CF Sept 25 Cleaning	£	296.25	£	59.25	£ 355.50
	BACS	Tesco, Timpson - HiB Expenses - repay WC	£	185.52	£	26.93	£ 212.45
	BACS	Locks and Fittings - library door battery - repay RB	£	134.40	£	26.88	£ 161.28
	BACS	WBC - Office rates	£	450.00			£ 450.00
	BACS	CCB Annual Membership	£	35.00	£	7.00	£ 42.00
	BACS	Tactical Facilities - Sept 25 Bin collection	£	290.85	£	58.17	£ 349.02
	BACS	Tactical Facilities - Benches	£	63.88	£	12.78	£ 76.66

£16,732.51 £ 16,277.33 £ 455.18 £ 16,732.51

Month 5 **Barclaycard**

£

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Month 5 **Barclaycard PC** Aug-25

Total

£ 32.16 £ 1.52 £ 33.68

£33.68

Month 5	Direct Debit	Grundon - Skatepark Bin	£	108.43	£	21.69	£	130.12
Month 6	Direct Debit	Castle Water -Croft Field - August 25	£	38.61	£	-	£	38.61
	Direct Debit	Castle Water - Public Toilet - August 25	£	114.38				£ 114.38
	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 Aug/Sep 25	£	54.62	£	2.73	£	57.35
	Direct Debit	IAP- IT September 25	£	375.27	£	75.05	£	450.32
	Direct Debit	Gigaclear - TF Broadband	£	30.00	£	6.00	£	36.00

£1,161.70

Expenditure

£ 17,312.42 £ 615.47 £ 17,927.89

Income for month to 30th September 2025

SP House - Rent	£	1,200.00
Triangle Field	£	541.66
Croft Field	£	75.50
Burial Fees	£	1,260.00
Bank Interest	£	757.91
Grant Refund	£	2,347.00
Precept	£	191,969.50
Flower Donations	£	408.00
Total Income	£	198,559.57

Banking Details as at 30th September 2025

Current Account	£	13,520.08
Deposit Account	£	208,624.93
Deposit 2	£	703.56
CCLA	£	195,000.00
Newbury Building Society	£	80,000.00
Nationwide Building Society	£	80,000.00
Total	£	577,848.57

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

04/10/2025

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