

Hungerford Town Council

Payments Run January 2026

			Excl VAT	VAT	Incl VAT
			£	£	£
EMR					
Month 9	BACS	aAFD - Public Toilet Clean	£ 823.62	£ 164.73	£ 988.35
	BACS	AD King - St Lawrence Maintenance	£ 443.00		£ 443.00
	BACS	West Berkshire Council - Annual ROSPA	670.56	134.11	£ 804.67
	BACS	AES - Nov 25 Grounds Maintenance	£ 360.00	£ 72.00	£ 432.00
	BACS	AES - Dec 25 Grounds Maintenance	£ 360.00	£ 72.00	£ 432.00
	BACS	AES - Leylandi Removal	£ 565.00	£ 113.00	£ 678.00
	BACS	Tactical Facilities - Bench Maintenance	£ 63.88	£ 12.78	£ 76.66
	BACS	Tactical Facilities - Bin Collections	£ 290.85	£ 58.17	£ 349.02
	BACS	Elmdale - Photocopies	£ 70.56	£ 14.11	£ 84.67
	BACS	West Berkshire Council - Office Rates	£ 450.00		£ 450.00
	BACS	Bloom Cleaning - Dec 25 CF Clean	£ 237.00	£ 47.40	£ 284.40
	BACS	West Berkshire Council - CF Rent	£ 750.00		£ 750.00
	BACS	Toolstation - Seal Tape/Biyumen Paint	£ 28.23	£ 5.65	£ 33.88
	BACS	Lyreco - stationery	£ 70.75	£ 14.15	£ 84.90
	BACS	SAS - Hiring Fence Panels - Christmas Trees	£ 320.00	£ 64.00	£ 384.00
	BACS	Lidl - Mayor's Carol Service Refreshments - repay SP	£ 19.91	£ 1.59	£ 21.50
	BACS	St Lawrence Church - Carol Service Collection	£ 200.00		£ 200.00
	BACS	Men's Shed - Carol Service Collection	£ 200.00		£ 200.00
	BACS	Town & Manor Wetlands Project GE20620 - Carol Service Collection	£ 200.00		£ 200.00
	BACS	Frank Clothier - Marsh Lane Lease	£ 270.00		£ 270.00
Month 10	BACS	Mastertrade Electrical - Fuse Box - repay RB	£ 26.48	£ 5.30	£ 31.78
	BACS	HFC - Cancellation CF Booking	£ 127.62	£ 25.52	£ 153.14
	BACS	RB Travel	£ 38.03		£ 38.03
	BACS	Bridge Magazine - annual Sub	£ 15.00		£ 15.00
	BACS	James Hallam - inc insurance	£ 25.13		£ 25.13
	BACS	CEF - Electrical pack - TF	£ 11.29	£ 2.26	£ 13.55
	BACS	IAC - Internal Audit 25-26	£ 395.00	£ 79.00	£ 474.00
	BACS	Hungerford Tree Surgery - St Lawrence tree surgery	£ 870.00		£ 870.00
	BACS	AD King - Jan 26 St Lawrence Maintenance	£ 443.00		£ 443.00
	BACS	Penny Post - Jan-Mar 26	£ 825.00		£ 825.00
	BACS	SMART - Annual Support	£ 1,910.00	£ 382.00	£ 2,292.00
	BACS	Staff Salaries - January 26	£ 6,177.66		£ 6,177.66
	BACS	HMRC - PAYE NI January 26	£ 1,990.17		£ 1,990.17
	BACS	Berkshire Pension - Staff Pensions	£ 2,526.10		£ 2,526.10
	BACS	Andover Patio Centre - Mini Skip	£ 241.50	£ 48.30	£ 289.80
	BACS	SJ Stephens - TF Tree report	£ 495.00	£ 99.00	£ 594.00
	BACS	James & Co - January 26 Grounds Maintenance	£ 270.00		£ 270.00
	BACS	Shield Electrical - Removal Christmas Lights	£ 12,402.00	£ 2,480.40	£ 14,882.40
	GRANT	Ladybugs Toddler Group - GE21046	£ 100.00		£ 100.00
	BACS	Fort Builders - Scalpings SP House	£ 48.07	£ 9.61	£ 57.68
			£39,235.49	£ 35,330.41	£ 3,905.08
Month 9	Barclaycard				
		Tesco - Mayor's Carol Service Refreshments	£ 67.93	£ 7.92	£ 75.85
		Hungerford Books - Mayor's Carol Service Cover Prize	£ 15.00		£ 15.00
		Terrace View Café - Staff meal (paid by staff)	£ 288.00		£ 288.00
		Sarah Style's Florist - Thank you bouquet	£ 45.79	£ 9.16	£ 54.95
		£	433.80		
Month 9	Barclaycard PC Dec-25		£ 66.62	£ 0.57	£ 67.19
	Total		£67.19		
Month 9	Direct Debit	Grundon - Skatepark Bin	£ 129.14	£ 25.83	£ 154.97
	Direct Debit	Barclays - Monthly Fee	£ 50.32		£ 50.32
	Direct Debit	Gigaclear - SP House Broadband	£ 47.64	£ 9.53	£ 57.17
	Direct Debit	IAP - IT Support	£ 377.77	£ 75.55	£ 453.32
Month 10	Direct Debit	Castle Water - Public Toilet	£ 24.60		£ 24.60
	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 Dec 25/Jan 26	£ 69.30	£ 3.46	£ 72.76
	Direct Debit	Castle Water - Croft Field	£ 25.98		£ 25.98
	Direct Debit	Gigaclear - TF Broadband	£ 30.00	£ 6.00	£ 36.00
	Direct Debit	SSE - CCTV December 25	£ 43.85	£ 2.19	£ 46.04
	Direct Debit	SSE - Streetlights	£ 141.59	£ 7.08	£ 148.67
	Direct Debit	IAP - IT Support	£ 382.77	£ 76.55	£ 459.32
	Direct Debit	IAP - Replacement computer/installation WC	£ 830.66	£ 166.13	£ 996.79
	Direct Debit	IAP - Annual Domain visithungerford.com	£ 10.00	£ 2.00	£ 12.00
	Direct Debit	Barclays - Monthly Fee	£ 52.14		£ 52.14
	Direct Debit	Gigaclear - SP House Broadband	£ 47.64	£ 9.53	£ 57.17
			£2,982.17		
Expenditure			£ 38,358.77	£ 4,359.88	£ 42,718.65

Payments Run January 2026

	£	Excl VAT	£	VAT	£	Incl VAT
Income for month to 29th January 2026						
SP House - Rent	£	1,200.00				
Triangle Field	£	541.66				
Croft Field	£	569.23				
Burial Fees	£	316.00				
Bank Interest	£	646.82				
Defib Grant	£	2,964.00				
Flag Donations	£	1,525.00				
VAT Reclaim	£	12,052.24				
Total Income	£	19,814.95				

Banking Details as at 29th January 2026

Current Account	£	16,137.10
Deposit Account	£	76,868.02
Deposit 2	£	705.62
CCLA	£	195,000.00
Newbury Building Society	£	80,000.00
Nationwide Building Society	£	80,000.00
Total	£	448,710.74

Invoices Examined, Verified and Certified

.....RFO

Payments ConfirmedCouncillor

29/01/2026

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