

Hungerford Town Council

Payments Run July 2026

EMR

			Excl VAT		VAT		Incl VAT
			£		£		£
Month 3	BACS	Chris Talmage - Curve ceiling	£	370.00	£	-	£ 370.00
	BACS	Elmdale - June 26 Photocopying	£	31.85	£	6.36	£ 38.21
	BACS	aAFD - Public Toilet Clean	£	843.23	£	168.65	£ 1,011.88
	BACS	HALC - Intro to Finance - SM	£	59.00	£	11.80	£ 70.80
	BACS	Windowflowers - Extra Brackets	£	200.00	£	40.00	£ 240.00
Month 4	BACS	3820.00 B&G Talmage - Library roof	£	3,820.00	£	764.00	£ 4,584.00
	BACS	AES - June 26 Grounds maintenance	£	340.00	£	68.00	£ 408.00
	BACS	Wallgate - Yr 3 Handdryer maintenance	£	955.50	£	191.10	£ 1,146.60
	BACS	WBC - TF Container Rates	£	365.60			£ 365.60
	BACS	M&P Hardware - TF Keys - repay RB	£	11.66	£	2.33	£ 13.99
	BACS	RB Mileage	£	61.65			£ 61.65
	BACS	HALC - Chairing Skills - CH	£	59.00	£	11.80	£ 70.80
	BACS	JK - CF Deposit Refunded	£	30.00			£ 30.00
	BACS	3.56 Toolstation - Various hardware	£	83.41	£	12.89	£ 96.30
	BACS	Penny Post - July-September	£	825.00			£ 825.00
	BACS	Glasdon - Dog Bin Lid - Marsh Gate	£	127.42	£	25.48	£ 152.90
	BACS	Berkshire Pensions - July 26	£	2,370.31			£ 2,370.31
	BACS	Staff Salaries - July 26	£	6,276.40			£ 6,276.40
	BACS	HMRC - PAYE/NI July 26	£	2,044.58			£ 2,044.58
	BACS	220.00 Clearwise - Pumpout TF	£	220.00	£	-	£ 220.00
	BACS	AD King - St Lawrence Maintenance	£	443.00			£ 443.00
	BACS	Bloom - July 26 CF Clean	£	246.00	£	49.20	£ 295.20
	BACS	Toolstation - Wasp nest remover	£	7.97	£	1.59	£ 9.56
	BACS	Andover Patio Centre - St Saviour's Skip	£	260.00	£	52.00	£ 312.00
	BACS	TEEC - Planning Tracker 2026 - hungerford-tc.gov.uk	£	24.00	£	4.80	£ 28.80
	BACS	Ridgeway Press - HTC Pennant	£	25.00	£	5.00	£ 30.00
	BACS	FORT Builders' Merchant - Repair Tarmac	£	9.47	£	1.89	£ 11.36
	BACS	Tactical - July 26 - Bins and Benches	£	438.12	£	87.62	£ 525.74
	BACS	630.00 Ridgeway Press - NP Book x 100	£	630.00			£ 630.00
	BACS	18.31 Yew Tree Garden Centre - Replacement Plants - Repay NW	£	18.31	£	3.65	£ 21.96
	BACS	Funghi Club - HiB Judges Lunch - repay ND	£	198.05			£ 198.05
	BACS	Bulprit Lane PP - Wood Zip Wire - repay RB	£	60.00			£ 60.00

£22,962.69 £ 21,454.53 £ 1,508.16 £ 22,962.69

Month 3	Barclaycard						
		Amazon UK - Paint Stripper	£	23.37	£	4.67	£ 28.04
		Survey Monkey - Annual Sub to 22/6/27	£	330.00	£	66.00	£ 396.00
		£	424.04				

Month 3	Barclaycard PC	Jun-26	£	19.72	£	1.58	£ 21.30
	Total		£21.30				

Month 3	Direct Debit	Grundon - Skatepark Bin	£	116.53	£	23.31	£ 139.84
Month 4	Direct Debit	Barclays - Bank Charges	£	83.92			£ 83.92
	Direct Debit	Castle Water - Public Toilets Water June 26	£	127.12			£ 127.12
	Direct Debit	Gigaclear - SP House Broadband	£	47.64	£	9.53	£ 57.17
	Direct Debit	Smartest Energy - CF Electricity	£	93.46	£	4.67	£ 98.13
	Direct Debit	Castle Water - Croft Field	£	51.71			£ 51.71
	Direct Debit	SAGE - Monthly Payroll Software	£	12.00	£	2.40	£ 14.40
	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	Gigaclear - TF Broadband	£	30.00	£	6.00	£ 36.00
	Direct Debit	SSE - CCTV June 26	£	88.12	£	4.41	£ 92.53
	Direct Debit	SSE - Streetlights	£	134.14	£	6.71	£ 140.85
	Direct Debit	IAP - IT Support	£	382.77	£	76.55	£ 459.32
	Direct Debit	SSE - Christmas Lights	£	262.36	£	13.12	£ 275.48
			£1,899.39				
	Expenditure		£	23,529.01	£	1,778.41	£ 25,307.42

Payments Run July 2026

	Excl VAT	VAT	Incl VAT
	£	£	£
Income for month to 30th July 2026			
SP House - Rent	£	1,250.00	
Triangle Field	£	541.66	
Croft Field	£	754.51	
BiB Grant	£	250.00	
Burial	£	2,102.00	
Bank Interest	£	613.80	
Allotments	£	1,080.00	
Flower Donation	£	144.00	
SUH Donation	£	66.00	
Total Income	£	6,801.97	
Banking Details as at 30th July 2026			
Current Account	£	12,491.45	
Deposit Account	£	98,678.48	
Barclays accounts	£	-	
CCLA	£	195,000.00	
Newbury Building Society	£	80,000.00	
Nationwide Building Society	£	80,000.00	
Total	£	466,169.93	
Invoices Examined, Verified and Certified			
	RFO		
Payments Confirmed	Councillor		
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30/07/2026