

Hungerford Town Council

Cheque Run December 2015

	Excl VAT	VAT	Incl VAT
* 104173 C Barnes - Wood Purchased re Fence Swimming Pool House	£48.72	£9.74	£58.46
104174 S Harries - Refreshments at Cariol Service	£166.73		£166.73
104175 R Brookman - Travel Costs Re Xmas Lights	£142.29		£142.29
104176 Petty Cash	£131.10		£131.10
104177 R Brookman - re Purchase of Christmas Lights parts	£111.48	£22.29	£133.77
104178 W Scarlett - Concreting base re D Holtby Bench (recoverable from WBC)	£75.00		£75.00
104179 Clear Wise Newbury Ltd - Re-issue of BACS pyt as wrong Account number Quoted	£108.00		£108.00
104180 West Berkshire Council - Quarter Office rent	£1,250.00		£1,250.00
104181 Inland Revenue - Quarter N/I & Tax	£2,557.78		£2,557.78

* BACS Staff Salaries	£3,709.57		£3,709.57
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BACS Quality Service - Fix Ladies Public Toilets	£240.00	£48.00	£288.00
BACS Town & Manor - Quarter Room Hire	£635.33	£127.07	£762.40
BACS A D King - Maintenance of St Lawrence	£358.25		£358.25
BACS A M Electrics Ltd - Fault Find on De - Fib Unit	£45.00	£9.00	£54.00
BACS PCF Building Contractors Croft Field supply 3 Dehumidifiers	£619.20		£619.20
BACS PCF Building Contractors Croft Field - heater/ decoration Canoe Store/ Toilet inspection	£1,310.00		£1,310.00
BACS PCF Building Decocorate Croft Field as per quote	£4,000.00		£4,000.00
BACS Broadmead Estate Services Ltd - Tree Survey - Croft Field	£395.00	£79.00	£474.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£894.00		£894.00
BACS Lyreco UK Ltd - Stationery	£39.98	£8.00	£47.98
BACS Network Sec & Alarms Ltd - Croft Field Intruder Alarm 12 months	£445.00	£89.00	£534.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£63.00		£63.00
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00

BACS Total £10,634.83

Direct Debit Barclays Bank Plc - Bank Chgs	£26.00		£26.00
Direct Debit Eclipse - Hosted SharePoint	£18.00	£3.60	£21.60
Direct Debit West Berkshire Business Rates - Changing Rooms - Triangle Field	£281.00		£281.00
Direct Debit West Berkshire Council - Rates Croft Field	£112.00		£112.00
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£71.32	£14.26	£85.58
Direct Debit Thames Water - Croft field water (May - Nov 2015)	£114.09		£114.09
Direct Debit Thames Water - Public Toilets (Sept - Nov 2015)	£96.96		£96.96

Expenditure **£19,089.80** **£614.96** **£19,704.76**

*Cheques already issued

Income for December 2015 -to-date

Xmas Lights Donations		£650.00
Croft Fields Hire		£318.00
Cemetery - Interments, Cremations, Memorials & Benches		£135.00
WDC - S106 Funds		£303.06
Other Income		£750.00
Marc Allen		£850.00
Total Income		£3,006.06

Banking Details (as at 24th December 2015)

Current Account	£9,140.88
Deposit Account	£126,094.43
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	£305,235.31

Payments ConfirmedCouncillor

.....Councillor