

Hungerford Town Council

Cheque Run November 2015

	Excl VAT	VAT	Incl VAT
* 104162 Greenham Common Trust re Hungerford Chamber of Commerce	£1,000.00		£1,000.00
* 104163 Petty Cash	£139.53		£139.53
* 104164 A D D plastering - Work Croft Field	£750.00	£150.00	£900.00
* 104165 A E Thomas - Re-build work Croft Field	£666.00		£666.00
* 104166 Cancelled			£0.00
* 104167 C Barnes - Microsoft Publisher for PC	£79.99		£79.99
* 104168 E J Carter - Groundwork - Triangle Field	£8,150.00	£1,630.00	£9,780.00
104169 R Brookman - Xmas Lights purchases	£68.90	£13.78	£82.68
104170 R Brookman - Xmas Lights purchases	£481.94	£96.39	£578.33
104171 R Brookman - Lamppost Keys	£19.86	£3.97	£23.83
104172 Campaign to Protect Rural England - Subscription	£36.00		£36.00
* BACS Staff Salaries	£3,599.38		£3,599.38
BACS A E Thomas - Extra Noggins Croft Field	£175.00		£175.00
BACS Berkeley Building Service - Work at Croft Field	£1,298.00		£1,298.00
BACS P C F Building Contractors - Remove lean to & Level Flooring	£400.00		£400.00
	£1,873.00		
BACS C Thomas - Painting Plasterboard area - Croft Field	£786.00		£786.00
	£786.00		
BACS Martin & the Magpie - Flowers Re M Wilson	£33.33	£6.67	£40.00
BACS Hills Waste Ltd - Skip Hire re Leaves	£205.00	£41.00	£246.00
BACS MK Illumination Uk Ltd Xmas Lights	£63.80	£12.76	£76.56
BACS Berkshire Pension Fund - Nov Pensions	£926.19		£926.19
BACS A D King - Maintenance of St Lawrence	£358.25		£358.25
BACS Newbury News Ltd - Christmas Supplement/ St Saviour Notice	£299.20	£59.84	£359.04
BACS Elmdale Main Ltd - Photocopier quarter Chg	£45.45	£9.09	£54.54
BACS Andover Patio Centre - Skip hire	£157.50	£31.50	£189.00
BACS James & Co - 10 Days at St Saviours/ Smithern Bridge Play / Skateboard Park/ Croft field	£1,580.00		£1,580.00
BACS FenceFire - Crowd Barriers re Xmas Light Switch on	£432.00	£86.40	£518.40
BACS Stacy Tuttle Gardens - Replanting Tragedy Gardens	£515.00		£515.00
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS Clearwise Ltd - Unblock drain - Public Toilets	£90.00	£18.00	£108.00
BACS E Fenton - Weeding & tidying Memorial Gardens Bridge St/ Leaf clearance	£96.72		£96.72
BACS BALC - 3 Training Courses	£120.00	£24.00	£144.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Adviser - Here & Now & Advert St Saviour/ Xmas Lights	£750.00		£750.00
BACS B Hopkins - Remove lighting Croft field	£160.00		£160.00
BACS Hungerford Tree Surgery - Removal tree at War Memorial	£225.00		£225.00
BACS Lyreco Uk Ltd- Stationery	£55.33	£11.07	£66.40
BACS Croombs Electric Ser service Fire Extinguishers	£66.24	£13.24	£79.48
BACS A4 Hire Ltd - Hedge Cutter Hire	£17.50	£3.50	£21.00
BACS Total	£7,743.58		
Direct Debit Barclays Bank Plc - Bank Chgs	£26.00		£26.00
Direct Debit Eclipse - Hosted SharePoint	£22.41	£4.48	£26.89
Direct Debit West Berkshire Business Rates - Public Conveniences	£60.00		£60.00
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 Grondon Waste Management Ltd - Waste Wheelers Skate Park	£71.62	£14.32	£85.94
Direct Debit British Gas - Electric 1st April to 28th October Croft Field	£247.85	£12.38	£260.23
Direct Debit British Telecom - Quarter Telephone/ Broadband	£297.92	£59.58	£357.50
Expenditure	£25,990.91	£2,506.97	£28,497.88

*Cheques already issued

Income for November 2015 -to-date

Croft Fields Hire	£149.43
Cemetery - Interments, Cremations, Memorials & Benches	£155.00
Other Income	£0.00
Marc Allen	£850.00
Total Income	£1,154.43

Banking Details (as at xx November 2015)

Current Account	£4,057.33
Deposit Account	£140,791.37
Close Bro Ltd	£85,000.00
Newbury Building Society	£85,000.00
	£314,848.70

Payments ConfirmedCouncillor

.....Councillor