

Hungerford Town Council

Cheque Run November 2019

	Excl VAT	VAT	Incl VAT
* 104433 Awdry Bailey & Douglas - Fees re Marsh Lane Allotment		100.00	100.00
104434 W Scarlett - Trim Xmas trees		400.00	400.00
104435 Royal British Legion - Wreath		50.00	50.00
104436 Shield Electrical Services Ltd - Xmas Lights Installation	16488.98	3297.8	19,786.78
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* BACS Salaries	6,057.03		6,057.03
* BACS North Wessex Downs - CourseCrane/ Simpson	30.00		30.00
BACS R Ballard - Reimbursement Expenses	6.93	1.38	8.31
BACS Town & Manor of Hungerford - Room Hire	75.00		75.00
BACS Town & Manor of Hungerford - Room Hire	75.00		75.00
BACS Brennans of Wiltshire - Height Restriction - =Croft Field	1,870.00	374.00	2,244.00
BACS R H Systems - Repair Wall & Entrance	653.00	130.60	783.60
BACS A D King - Maintenance of St Lawrence	384.75		384.75
BACS Newbury News Ltd - Advert xmas Guide	120.00	24.00	144.00
BACS James & Co - Work at at St Saviours/ Smithern Bridge Play / Skateboard Park	2,095.00		2,095.00
BACS Jadecliff- Xmas trees	832.50	166.50	999.00
BACS Jadecliff- Xmas trees	1,559.25	311.85	1,871.10
BACS Ultimate Signs - Freedom Sign update	35.00	7.00	42.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	186.00		186.00
BACS Ridgeway Press - Xmas Cards	85.00	17.00	102.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	1,974.72		1,974.72
BACS Elmdale Maintenance Ltd - Photocopies used Monthly Oct	14.93	2.98	17.91
BACS Elmdale Maintenance Ltd - Photocopies used Monthly Nov	29.45	5.89	35.34
BACS Healthmatic Ltd - Monthly Cleaning Cost Public Toilets	750.00	150.00	900.00
BACS Heart Facilities Ltd - Cleaning- Croft Field	112.00	22.40	134.40
BACS Croombs Elect Ser Ltd - Service Fire Exh , T/F , C/F, Office	48.69	9.74	58.43
BACS Lyreco UK Ltd - Stationery	30.67	6.13	36.80
BACS Total	12159.05		
Barclaycard Victrian Plumbing- Grant Library	30.74	6.16	36.90
Barclaycard City Elect - Heater - Swimming pool Hse	307.28	61.46	368.74
Barclaycard Cherwell Dis Council - 2 x course	50.00	10.00	60.00
Barclaycard Solopress- Leaflets	56.55		56.55
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Direct Debit Peninsula Bus Ser Ltd - Hr support	132.79	25.08	157.87
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	105.49	21.10	126.59
Direct Debit Barclays Bank Plc - Bank Chgs	15.60		15.60
Direct Debit Castle Water - Public toilets 1 Month	69.85		69.85
Direct Debit Castle Water - Croft Field 1 Month	12.48		12.48
Direct Debit BT- 3 months Broadband/ Telephone	573.23	114.64	687.87
Direct Debit British Gas - 3 months Electric - Croft Field	138.88	6.94	145.82
Direct Debit Veolia - 2 Bin Lifts - Croft Field	32.16	6.43	38.59
Direct Debit IAP Uk Ltd - Office Exchange / 15 Mailbox support- monthly Expenditure	54.00	10.80	64.80
	18,603.97	1,492.08	20,096.05

522.19

*Cheques / Payments already issued

Income for November 2019 to date

Barclays Bank PLC Charges Rebate	8.18
Marc Allen - Rent	925.00
Burial Fees	156.00
Total Income	1,089.18

Banking Details (as at 26th November 2019)

Current Account	2,567.71
Current Number 2 A/C	200.00
Deposit Account	223,500.05
Close Bro Ltd	85,000.00
Newbury Building Society	105,000.00
	416,267.76

Payments ConfirmedCouncillor
Councillor