

Hungerford Town Council

Cheque Run January 2016

	Excl VAT	VAT	Incl VAT
* 104182 F Clothier - Quarter Lease Payment (Marsh Lane allotments)	£270.00		£270.00
104183 M Crane - Reimbursement Claim	£150.04		£150.04
104184 4thD Landscape Services Ltd - Xmas lights / trees installation / removal	£25,375.70	£5,075.14	£30,450.84
104185 4thD Landscape Services Ltd - Xmas lights Added work	£650.00	£130.00	£780.00
104186 R Brookman - Reimbursement Claim	£47.03		£47.03
104187 G A Walton - Moles trapping	£175.00		£175.00
104188 A F Jones - Deposit Dismantle Sarcophagus St Lawrence	£500.00		£500.00
* BACS Staff Salaries	£3,656.53		£3,656.53
BACS Display Signs - Croft Field Notice Board	£258.00	£51.60	£309.60
BACS Penny post - Job Advert	£100.00		£100.00
BACS A D King - Maintenance of St Lawrence	£358.25		£358.25
BACS James & Co - Litter picking/ Emptying bins St saviours, Skateboard Park , Smithen	£440.00		£440.00
BACS Ashburn Planning Ltd - Re Housing Growth Review	£1,820.00	£364.00	£2,184.00
BACS Adviser - Here & Now , St Saviours consultation , Job Advert	£1,085.00		£1,085.00
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£72.00		£72.00
BACS Hungerford tree Surgery - Remove tree St Lawrence	£360.00		£360.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£894.00		£894.00
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Travis Perkins - Post Crete re Croft Field sign	£23.10	£4.62	£27.72
BACS RBS Rialtas Ltd - Sale Ledger Purchase	£377.08	£75.42	£452.50
BACS Lyreco Uk Ltd - Toners / Budget white A4	£269.95	£53.99	£323.94
BACS Total	£7,837.01		
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	£87.20	£17.44	£104.64
Expenditure	£38,404.88	£5,980.81	£44,385.69
*Cheques already issued			
<u>Income for January 2016 -to-date</u>			
Xmas Lights Donations			£2,245.00
Croft Fields Hire			£215.87
Cemetery - Interments, Cremations, Memorials & Benches			£130.00
Hungerford Theatre Company Donation			£3,000.00
Other Income			
Marc Allen			£850.00
Total Income			£6,440.87
Banking Details (as at 31st January 2016)			
Current Account			£10,027.46
Deposit Account			£111,505.32
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£291,532.78

Payments ConfirmedCouncillor

.....Councillor