

Hungerford Town Council

Cheque Run May 2016

	Excl VAT	VAT	Incl VAT
* 104221 Display Sign Ltd - Sign - Triangle Field	£188.00	£37.60	£225.60
* 104222 Acworth - Supply 220 hedging Plants	£330.00	£66.00	£396.00
* 104223 WPS Insurance Brokers & Risk Ser Ltd - Annual Insurance	£3,752.34		£3,752.34
104224 Greenham Common Trust re 1st Hungerford Scout Group	£225.00		£225.00
104225 Hungerford Cricket Club - Grass Cutting/weed spraying / Pruning	£1,200.00		£1,200.00
104226 D Loft - Refreshments - Mayors Reception	£184.00		£184.00
104227 Cancelled			£0.00
104228 1st Hungerford Rainbows - grant	£329.00		£329.00
104229 Morley Lunches - Grant	£250.00		£250.00
104230 Furr & Co - Engraving freedom Medals	£90.00	£18.00	£108.00
104231 G A Walton - Mole trapping	£150.00		£150.00
104232 Event Fire Solutions- Gas Cylinder	£68.00	£13.60	£81.60
104233 West Berkshire Council - Grant re GW improvement	£1,000.00		£1,000.00
* BACS Staff Salaries	£4,151.07		£4,151.07
BACS Windflowers Ltd - Summer Plants	£3,277.00	£655.40	£3,932.40
BACS Triangle Field Management Committee - Cleaning Costs Nov- Jan 16	£405.00		£405.00
BACS Triangle Field Management Committee - Grant	£1,500.00		£1,500.00
BACS Veolia - Wheelie bin Croft Field	£33.00	£6.60	£39.60
BACS PCF Building Contractors - Guttering downpipe alteration	£140.00		£140.00
BACS i3 Webtownsite - Monthly Sub	£25.00	£5.00	£30.00
BACS Elmdale Main Ltd - Photocopying Charge - quarter	£48.18	£9.64	£57.82
BACS A D King - Maintenance of St Lawrence	£367.21		£367.21
BACS Adviser - Here & Now	£300.00		£300.00
BACS James & Co Skateboard park/ St Saviour/ Smithern Bridge/ Croft Field	£2,145.00		£2,145.00
BACS Berkshire Pension Fund - Town Council & Employee monthly Contribution	£951.88		£951.88
BACS E Fenton - Weeding & tidying Memorial / Tragedy Gardens	£72.00		£72.00
BACS Andover Patio centre - 3 Yards Mini Skip St Saviours	£161.50	£32.30	£193.80
BACS Steelway Fenecure Ltd - Self Closing gate spring	£38.50	£7.70	£46.20
BACS Thomas Fattorini Ltd - Freedom Medals	£1,412.60	£282.52	£1,695.12
BACS McCall & Co - Inspection re Concrete Wall - Bulpit Lane	£100.00	£20.00	£120.00
BACS A & J Cleaning - Monthly Cleaning -Public Toilets	£1,000.00	£200.00	£1,200.00
BACS Lyreco UK Ltd - Stationery	£40.58	£8.12	£48.70
BACS James & co - 2 Days at St Saviours/ Smithern Bridge Play / Skateboard Park	£400.00		£400.00
BACS Total	£13,644.73		
Direct Debit British Gas - Croft Field Electric Quarter	£377.55	£75.51	£453.06
Direct Debit Thames Water - Croft Field	£39.76		£39.76
Direct Debit Grundon Waste Management Ltd - Waste Wheelers Skate Park	£75.62	£15.12	£90.74
Direct Debit KCOM Group Ltd (Eclipse) 5 Hosted exchanges	£70.38	£14.08	£84.46
Direct Debit West Berkshire Council - Rates Triangle Field	£153.00		£153.00
Direct Debit West Berkshire Rates - Public Conveniences	£50.00		£50.00
Direct Debit West Berkshire Council - Rates - Croft Field	£83.00		£83.00
Direct Debit British Telecoms - Quarter Ch Telephone / Broadband	£334.30	£66.86	£401.16
Expenditure	£25,518.47	£1,534.05	£27,052.52
*Cheques already issued			
<u>Income for May 2016 -to-date</u>			
HMRC VAT Refund			£7,229.83
HABA			£1,080.00
Hungerford theatre Group			£200.00
De-Fib Fund			£160.00
Croft Fields Hire			£832.60
Cemetery - Interments, Cremations, Memorials & Benches			£60.00
Marc Allen			£850.00
Total Income			£10,412.43
Banking Details (as at 28th May 2016)			
Current Account			£2,127.81
Deposit Account			£135,766.80
Close Bro Ltd			£85,000.00
Newbury Building Society			£85,000.00
			£307,894.61

Payments ConfirmedCouncillor
.....Councillor