

Huntingdon Town Council Expenditure

November 2016

Date	Payment Ref	Payment made to	Details	Amount
01/11/2016	DD	Anglian Water	Cemetery water rates	11.57
01/11/2016	DD	Anglian Water	Allotment water rates	62.07
01/11/2016	DD	Anglian Water	Medway water rates	603.94
01/11/2016	DD	Anglian Water	KGV water rates	107.37
01/11/2016	DD	Anglian Water	Allotment water rates	64.20
01/11/2016	DEBIT CARD	Waitrose	Wedding fayre prosecco	79.68
02/11/2016	DEBIT CARD	Facebook	Wedding advert	11.48
04/11/2016	DD	Barclays	Bank charges	19.15
04/11/2016	DD	Barclays	Bank charges	85.62
04/11/2016	DD	Barclays	Bank charges	6.50
08/11/2016	PETTY CASH		Grotto materials	5.00
09/11/2016	BACS		Christmas decorations & bulbs	24.00
09/11/2016	BACS		Mileage	43.20
09/11/2016	BACS		Subsistence	52.30
09/11/2016	BACS		Subsistence	58.69
09/11/2016	BACS		Subsistence	46.90
09/11/2016	BACS		Subsistence	42.65
09/11/2016	BACS		Mileage	74.25
09/11/2016	BACS		Mileage	57.60
09/11/2016	BACS		Mileage	43.20
11/11/2016	DD	Barclays	CHAPS payment bank charge	25.00
11/11/2016	DD	BNP Paribas Lease Group	Franking machine rental	217.97
11/11/2016	DEBIT CARD	Lidl	Remembrance refreshments	31.92
14/11/2016	DD	Southern Electric	TH electricity	763.53
14/11/2016	710907	Enfield Electrical Supplies	Medway light bulbs	30.24
14/11/2016	710908	The Flag shop	Union Jack flags	40.40
14/11/2016	710909	Milton Wallpapers	KGV paint & white spirit	20.67
14/11/2016	710910	Information Commissioner	Data protection registration	35.00
14/11/2016	710911	Anglian Water	Allotment water rates	119.85
14/11/2016	710906	Medway user	Medway deposit refund	100.00

14/11/2016	710912	Hartford Conservation Group	s137 grant	400.00
14/11/2016	710913	Huntingdonshire Volunteer Cent	s137 grant	500.00
14/11/2016	DEBIT CARD	Amazon/Qualitas Ltd	Water filters	43.94
15/11/2016	DD	Anglian Water	TH water rates	115.61
15/11/2016	DD	Anglian Water	Coneygear water rates	46.45
15/11/2016	DD	Huntingdonshire District Council	TH rates	1479.00
15/11/2016	DD	Huntingdonshire District Council	Medway rates	445.00
15/11/2016	DD	Huntingdonshire District Council	TH rates	220.00
15/11/2016	DD	Huntingdonshire District Council	Cemetery rates	143.00
15/11/2016	DD	Huntingdonshire District Council	Cemetery rates	77.00
15/11/2016	DD	Huntingdonshire District Council	Cemetery rates	27.00
15/11/2016	DD	Fuel Genie	October Fuel	825.28
15/11/2016	BACS	Barcham	Trees	669.60
15/11/2016	BACS	Cambridgeshire County Council	Unfunded pension contribution	262.61
15/11/2016	BACS	Computer Network Services Ltd	Office 365 subscription	186.54
15/11/2016	BACS	ESPO	Cleaning supplies	287.41
15/11/2016	BACS	Huntingdon Plant Hire	Skip hire	300.00
15/11/2016	BACS	Arthur Ibbett Ltd	Stihl Komi power unit	317.36
15/11/2016	BACS	Jewson Ltd	Wood	432.22
15/11/2016	BACS	Kershaw Mechanical Services Ltd	September maintenance	341.20
15/11/2016	BACS	Keystone Marketing Ltd	Neighbourhood Plan marketing plan	420.00
15/11/2016	BACS	The Performing Right Society	Music use	684.17
15/11/2016	BACS	RV Electrical	KGV electrical repairs	930.00
15/11/2016	BACS	Cooleraid Ltd	TH water	41.08
15/11/2016	BACS	Cranbrook Plants	Plants	98.10
15/11/2016	BACS	Fenland Leisure Products Ltd	Play area parts	108.00
15/11/2016	BACS	HAGS-SMP ltd	Play area parts	4.80
15/11/2016	BACS	Parkhall Garden Centre	Plants	50.00
15/11/2016	BACS	Screwfix Direct	KGV sleeve anchors	29.74
15/11/2016	BACS	Vodafone Ltd	Mobile phones	77.65
15/11/2016	BACS	Yaxley PC	Ladder training	96.00
15/11/2016	BACS	Huntingdonshire District Council	BID levy	446.25
15/11/2016	BACS	Medway user	Medway deposit	100.00

15/11/2016	BACS	Medway user	Medway deposit	150.00
15/11/2016	BACS	Lights 4 Fun	Outdoor lights	185.78
15/11/2016	710914	Inter. Prayer Palace Church	s137 grant	500.00
17/11/2016	BACS		November Salaries	29816.62
17/11/2016	BACS	HMRC	October PAYE & NI	10393.87
17/11/2016	BACS	LGSS	October Pension	12651.04
17/11/2016	DD	Pitney Bowes Ltd	Postage	200.00
17/11/2016	BACS	The Artworks	Remembrance printing	148.00
18/11/2016	DEBIT CARD	TSGN	Train travel to London	26.70
21/11/2016	DD	Southern Electric	Street lighting	47.42
21/11/2016	DD	Virgin Media Business	Medway phone	47.74
21/11/2016	DD	Kinnaird Hill	Internal audit	264.00
21/11/2016	DEBIT CARD	Amazon/Domu Brands	Monitor stands	77.88
23/11/2016	BACS	Dorplan	Th doorhandles	74.57
24/11/2016	BACS	Cemetery Development Services	New cemetery analysis	6912.00
24/11/2016	BACS	N W Angell	Remembrance PA hire	270.00
24/11/2016	BACS	Computer Network Services Ltd	Office 365 subscription	159.22
24/11/2016	BACS	ESPO	Stationery/ Dishwasher tablets	227.15
24/11/2016	BACS	Kanazawa Security Solutions Ltd	Christmas switch on security	510.00
24/11/2016	BACS	MTFX	Snow machine hire	378.00
24/11/2016	BACS	NALC	Larger Councils' Conference	222.00
24/11/2016	BACS	New Day	Medway speaker	342.00
24/11/2016	BACS	TH hirer	Wedding deposit return	250.00
24/11/2016	BACS	TH hirer	Wedding deposit return	250.00
24/11/2016	DEBIT CARD	Vistaprint	Postcard magnets (funded by donation)	31.18
24/11/2016	DEBIT CARD	Vistaprint	Postcard magnets (funded by donation)	82.78
24/11/2016	DEBIT CARD	Amazon/Domu Brands	Medway monitor stand	12.98
24/11/2016	DEBIT CARD	Amazon	Pensioner party prize (funded by donation)	69.99
24/11/2016	BACS	Huntingdonshire District Council	Tree works	867.60
24/11/2016	PETTY CASH		Milk	2.00
24/11/2016	BACS		Christmas lights	258.41
24/11/2016	BACS		Refreshments/extension cable	57.73
25/11/2016	BACS		Mileage/train/hotel	699.15

25/11/2016	BACS	Misc Invoices one offs	Legal fees	3392.34
25/11/2016	DD	Southern Electric	Cemetery Chapel electricity	568.64
25/11/2016	DEBIT CARD	Inca Jewellery	Pensioners party bags (funded by donation)	76.90
25/11/2016	DEBIT CARD	Argos	Pensioners party prizes (funded by donation)	118.92
25/11/2016	DEBIT CARD	John Lewis	Pensioner party prizes (funded by donation)	178.54
28/11/2016	DD	Southern Electric	Medway gas	205.86
28/11/2016	DD	Southern Electric	Medway electricity	252.94
28/11/2016	DD	Southern Electric	Mortuary electricity	24.10
28/11/2016	BACS	Computer Network Services Ltd	Computers & monitors	3947.88
28/11/2016	BACS	TFH Gazebos	Gazebos	3991.97
28/11/2016	DEBIT CARD	Amazon	Pensioners party prizes (funded by donation)	76.95
28/11/2016	BACS	N W Angell	Christmas PA hire	420.00
28/11/2016	BACS	Berrycroft Stores	Stakes & rat killer	65.33
28/11/2016	BACS	Arthur Ibbett Ltd	Rat boxes/machinery parts	363.45
28/11/2016	BACS	Jewson Ltd	Acrylic sheet	28.03
28/11/2016	BACS	KD Media Publishing	Wedding advert	120.00
28/11/2016	BACS	Kershaw Mechanical Services Ltd	October maintenance	341.20
28/11/2016	BACS	Computer Network Services Ltd	Computer installation	762.00
28/11/2016	BACS	ESPO	Snack Shack mini oven - grant	93.60
28/11/2016	BACS	Groundsman Tools & Supplies	Post driver/tree belts	171.76
28/11/2016	BACS	Rigby Taylor	Grass seed	457.60
28/11/2016	BACS	Vodafone Ltd	Caretaker phones	6.96
30/11/2016	BACS	C J Murfitt	TH office floor repair	4831.62
30/11/2016	BACS	A C Commercials	Assorted vehicle parts	281.51
30/11/2016	BACS	St Ives TC	Christmas trees	790.50
30/11/2016	BACS	Saro / Barclays	Snack Shack Sausage cooker & fee - grant	157.37
30/11/2016	DEBIT CARD	TSGN	Train travel	43.40
			Total Expenditure	101044.14

Signed by Chairman of Finance
Date