

Huntingdon Town Council Expenditure

April 2017

Date	Payment Ref	Payment made to	Details	Amount
03/04/2017	Direct Debit	Barclays Bank	Bank charges	46.64
03/04/2017	Direct Debit	Barclays Bank	Bank charges	18.90
03/04/2017	Direct Debit	Barclays Bank	Bank charges	6.50
04/04/2017	Petty Cash		Milk	0.99
04/04/2017	BACS	Teleshore	Grave shoring (funded by CIL)	8469.60
04/04/2017	BACS	Society of Local Council Clerks	Clerk's subscription	356.00
04/04/2017	710929	Anglia in Bloom	Anglia in Bloom entry	150.00
06/04/2017	BACS	Keystone Marketing Ltd	Neighbourhood plan consultant	1170.00
06/04/2017	BACS	Zurich Insurance Co	Town Council insurance	16336.21
06/04/2017	710930		St George's dinner refund	50.00
11/04/2017	BACS		NACO conference accomodation & mileage	190.50
12/04/2017	BACS	British Telecom	Telephone	949.82
13/04/2017	BACS	Unison	Union subscriptions	84.00
13/04/2017	BACS		April salaries	33181.75
13/04/2017	BACS	LGSS	March pension	13723.89
13/04/2017	BACS	HMRC	March PAYE & NI	11384.49
13/04/2017	BACS	Arthur Ibbett Ltd	Brushcutter/hedgetrimmer/battery	1364.41
13/04/2017	BACS	Fuel Genie	March fuel	1029.87
13/04/2017	BACS	Chubb Fire & Security Ltd	Alarm repair	240.13
13/04/2017	BACS	Cooleraid Ltd	TH water cooler rental	120.84
13/04/2017	BACS	Ernest Doe & Sons Ltd	KGV rim mount/tyres/wheel rim	318.04
13/04/2017	BACS	Huntingdonshire District Council	Tree works	192.00
13/04/2017	BACS	Invalifts Ltd	Lift call out	201.60
13/04/2017	BACS	Kershaw Mechanical Services Ltd	Medway repair	57.60
13/04/2017	BACS	Purcell Miller Tritton	Priory Rd wall drawings	550.64
13/04/2017	BACS	Purcell Miller Tritton	St Mary's wall drawings	823.32
13/04/2017	BACS	Volmary	Plants	905.76
13/04/2017	BACS	Computer Network Services Ltd	Anti virus	39.30
13/04/2017	BACS	Environment Agency	Allotment drainage rates	12.17
13/04/2017	BACS	ICCM	Membership	90.00

18/04/2017	Direct Debit	Huntingdonshire District Council	Medway rates	475.95
18/04/2017	Direct Debit	Huntingdonshire District Council	TH Civic suite rates	212.30
18/04/2017	Direct Debit	Huntingdonshire District Council	Priory Rd cemetery rates	152.17
18/04/2017	Direct Debit	Huntingdonshire District Council	North St cemetery rates	69.00
18/04/2017	Direct Debit	Huntingdonshire District Council	TH rates	1458.50
18/04/2017	Direct Debit	Huntingdonshire District Council	Priory Rd mortuary rates	26.96
18/04/2017	Debit Card	Waitrose	Wine - Mayor making & St George's Dinner	431.28
18/04/2017	710931	Huntingdonshire Childrens Charity	s 137 grant	500.00
18/04/2017	710932	Disability Huntingdonshire	s137 grant	500.00
18/04/2017	710933	Huntingdon Conservation Group	s 137 grant	500.00
18/04/2017	710934	Huntingdon Library reading scheme	s 137 grant	500.00
18/04/2017	710935	Huntingdon Community Action project	s 137 grant	500.00
19/04/2017	710936	Huntingdon Youth Theatre	s 137 grant	500.00
19/04/2017	710937	Huntingdon Carnival	s 137 grant	500.00
19/04/2017	710938	Huntingdon Community Radio	s 137 grant	500.00
19/04/2017	710939	Huntingdon Indoor Bowls Club	s 137 grant	500.00
19/04/2017	710940	Ecowarriors Student Group	s 137 grant	500.00
19/04/2017	710941	OCAG Moor in Bloom	s 137 grant	500.00
20/04/2017	Petty Cash		Silver Clean	5.00
20/04/2017	Direct Debit	Virgin Media Business	Medway/KGV phones	36.33
21/04/2017	Direct Debit	Southern Electric	Street lighting	52.46
24/04/2017	Debit Card	Argos	6 Alba tablets	539.94
25/04/2017	Debit Card	Argos	2 Alba tablets	179.98
26/04/2017	BACS	Kinnaird Hill	Internal audit	264.00
26/04/2017	BACS	Zurich Insurance	Inspection contract	696.47
26/04/2017	Petty Cash		Bus fare to college	6.40
27/04/2017	BACS		KGV Fuel	115.00

Signed by Chairman of Finance

Date

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