

Huntingdon Town Council Expenditure

August 2016

Date	Payment Ref	Payment made to	Details	Amount
01/08/2016	DD	Anglian Water	Primrose Lane allotments water rate	48.10
01/08/2016	DD	Anglian Water	Cemetery water rates	47.37
01/08/2016	DD	Anglian Water	Cemetery water rates	13.28
01/08/2016	DD	Anglian Water	North Street allotments water rates	91.10
01/08/2016	710882	Medway hirer	Medway deposit refund	100.00
01/08/2016	710885	Allotment holder	Allotment refund	7.00
01/08/2016	710884	Huntingdon Youth Theatre	TH booking refund	90.00
01/08/2016	DD	Anglian Water	Medway water rates	922.33
01/08/2016	710865	Berrycroft Stores	Potting compost	364.14
01/08/2016	710866	Borney Display Solutions	In Bloom banner	72.90
01/08/2016	710867	Custom Clothing Ltd	Groundstaff clothing	650.10
01/08/2016	710868	Creative Company	TH trays	39.23
01/08/2016	710869	ESPO	Medway paper towels & toilet rolls	59.70
01/08/2016	710870	Fire & Safety Solutions Ltd	Th fire extinguisher service	175.62
01/08/2016	710871	Huntingdon Plant Hire	Skip hire	300.00
01/08/2016	710872	Huntingdonshire District Council	Medway licence	360.00
01/08/2016	710873	Michael Murray Signs Ltd	In Bloom sign board	48.00
01/08/2016	710874	Merlin Lighting Installations	Lighting repairs	915.60
01/08/2016	710875	Moles Seeds (UK)Ltd	Seeds	8.46
01/08/2016	710876	Rapid Secure	TH window board up	228.00
01/08/2016	710877	Streetmaster (South Wales) Ltd	Bench	718.80
01/08/2016	710878	Society of Local Council Clerk	Community asset training	150.00
01/08/2016	710879	Vodafone Ltd	Mobile phones	80.60
01/08/2016	710880	Warrior Promotions	Medway gala security	225.00
01/08/2016	710881	Wicksteed Leisure Ltd	Play area parts	780.00
02/08/2016	710886	Anglian Water	Sallowbush allotments water rates	178.34
02/08/2016	710887	Ernest Doe & Sons Ltd	Machinery repair	892.50
04/08/2016	DD	Barclays	Bank charges	35.29
04/08/2016	DD	Barclays	Bank charges	33.15
04/08/2016	DD	Barclays	Bank charges	6.50

04/08/2016	710888	Cambridgeshire County Council	Summer reading challenge grant	500.00
04/08/2016	710889	TH hirer	Wedding refund	400.00
05/08/2016	BACS	Cranbrook Plants	Hanging baskets	1446.94
05/08/2016	BACS	Kershaw Mechanical Services Ltd	Medway cooker service	2634.07
05/08/2016	BACS	K Challenger	Town council photo	135.00
08/08/2016	BACS	Wickes	TH paint	45.94
08/08/2016	Petty cash	Work experience student	Lunch	3.00
09/08/2016	Petty cash	Work experience student	Lunch	3.00
10/08/2016	Petty cash	Work experience student	Lunch	3.45
11/08/2016	Petty cash	Work experience student	Lunch	4.30
11/08/2016	DD	BNP Paribas Lease Group	Franking machine rental	217.97
12/08/2016	Petty cash	Work experience student	Lunch	4.25
12/08/2016	Petty cash	Work experience student	Lunch	1.00
15/08/2016	BACS		Medway refreshments	65.97
15/08/2016	DD	Anglian Water	TH water rates	117.00
15/08/2016	DD	Anglian Water	Coneygear water rates	42.80
15/08/2016	DD	Fuel Genie	July fuel	992.41
15/08/2016	DD	Huntingdonshire District Council	Th rates	1479.00
15/08/2016	DD	Huntingdonshire District Council	Medway rates	445.00
15/08/2016	DD	Huntingdonshire District Council	Th rates	220.00
15/08/2016	DD	Huntingdonshire District Council	Cemetery rates	143.00
15/08/2016	DD	Huntingdonshire District Council	Cemetery rates	77.00
15/08/2016	DD	Huntingdonshire District Council	Cemetery rates	27.00
15/08/2016	DD	Southern Electric	TH gas	685.39
15/08/2016	DD	Southern Electric	Chapel electricity	89.99
15/08/2016	DD	Southern Electric	TH electricity	687.51
15/08/2016	DD	Southern Electric	TH electricity	622.12
16/08/2016	Petty cash	Work experience student	Lunch	4.00
16/08/2016	Petty cash		Tap fitting	3.79
16/08/2016	DEBIT CARD	Land Registry	Search	12.00
17/08/2016	BACS	HMRC	July PAYE & NI	9279.69
17/08/2016	BACS	LGSS	July pension	11575.80
17/08/2016	710890	Anglia in Bloom	In Bloom award ceremony tickets	286.00

17/08/2016	Petty cash	Work experience student	Lunch	4.25
17/08/2016	BACS		August staff salaries	28942.36
18/08/2016	BACS	Berrycroft Stores	KGV materials	436.22
18/08/2016	BACS	Fire & Safety Solutions Ltd	Medway fire signs	90.00
18/08/2016	BACS	Huntingdon Community Radio	Hire of PA system	240.00
18/08/2016	BACS	Huntingdon Plant Hire	Skip hire	144.00
18/08/2016	BACS	Arthur Ibbett Ltd	Strimmer parts	619.17
18/08/2016	BACS	Jewson Ltd	Timber	219.65
18/08/2016	BACS	Vodafone Ltd	Medway broadband	25.52
18/08/2016	BACS	ICCM	Cemetery management course	312.00
18/08/2016	BACS	Central High Rise	TH inspection	504.00
18/08/2016	BACS	Rialtas Business Solutions Ltd	Omega support	739.20
19/08/2016	DD	Southern Electric	Street lighting electricity	44.57
19/08/2016	DD	Pitney Bowes Ltd	Postage	200.00
19/08/2016	DEBIT CARD	Waitrose	20 year service award voucher	200.00
19/08/2016	DEBIT CARD	Huntingdon Garden Centre	Best kept allotment prizes	100.00
22/08/2016	DD	Kinnaird Hill	Internal audit	264.00
22/08/2016	Petty cash	Work experience student	Lunch	3.25
22/08/2016	Petty cash		Milk	1.00
23/08/2016	Petty cash	Work experience student	Lunch	1.50
23/08/2016	DEBIT CARD	SLCC	Memembership	280.00
24/08/2016	BACS	Alexandra Workwear	TH safety boots	15.30
24/08/2016	BACS	Computer Network Services Ltd	Call out	853.88
24/08/2016	BACS	Cooleraid Ltd	TH water rates	58.18
24/08/2016	BACS	ESPO	Medway fire signs	43.74
24/08/2016	BACS	ESPO	KGV cleaning	80.01
24/08/2016	BACS	Huntingdonshire District Council	In Bloom catering	150.00
24/08/2016	BACS	Frog IT Services	Phone system call out	312.00
24/08/2016	BACS	Pear Technology Services Ltd	Maps	60.00
24/08/2016	BACS	Screwfix Direct	KGV ear plugs	62.86
24/08/2016	BACS	Staples	Screen cleaner	19.46
24/08/2016	BACS	Vodafone Ltd	Medway broadband	25.52
25/08/2016	Petty cash		Postage & milk	7.45

26/08/2016	Petty cash	Work experience student	Lunch	1.50
26/08/2016	DD	Southern Electric	Mortuary electricity	31.31
26/08/2016	DD	Southern Electric	Medway electricity	961.95
30/08/2016	DD	Southern Electric	Band stand electricity	29.77
30/08/2016	DD	Southern Electric	KGV electricity	218.73
30/08/2016	DD	Southern Electric	Car park electricity	63.54
31/08/2016	BACS		Cricket bat transportation-twinning	35.00
31/08/2016	BACS	Huntingdonshire District Counc	Tree works	562.50
31/08/2016	BACS	ESPO	TH first aid supplies	118.91
31/08/2016	BACS	Fenland Leisure Products Ltd	Play equipment parts	40.29
31/08/2016	BACS	Huntingdon Plant Hire	Skip hire	300.00
31/08/2016	BACS	Arthur Ibbett Ltd	KGV spares	139.78
31/08/2016	BACS	Screwfix Direct	KGV materials	147.78
31/08/2016	BACS	Virgin Media Business	Medway/KGV phone	49.60
31/08/2016	BACS	Vodafone Ltd	Caretakers phones	7.10
31/08/2016	BACS		In Bloom trophy repair	15.00
31/08/2016	BACS		In Bloom minibus hire	173.72
			Total Expenditure	<u>77851.07</u>
26/08/2016			Petty cash top up	<u>100.00</u>

Signed by Chairman of Finance

Date