

## Huntingdon Town Council Expenditure

December 2016

Date	Payment Ref	Payment made to	Details	Amount
01/12/2016	Direct Debit	Anglian Water	Cemetery Lodge water	48.28
01/12/2016	Direct Debit	Southern Electric	Band stand electricity	25.48
01/12/2016	Direct Debit	Southern Electric	KGV electricity	53.29
01/12/2016	Direct Debit	Southern Electric	KGV field electricity	93.19
01/12/2016	BACS	C J Murfitt	Town Hall lock repair	269.40
01/12/2016	Debit Card	Aldi	Pensioners party gifts (funded by donation)	648.70
01/12/2016	710917	Allotment holder	Allotment refund	44.28
01/12/2016	710918	Snack Shack	Grant	264.63
01/12/2016	Petty Cash		Adaptor/containers	17.92
01/12/2016	BACS		Pensioner lunch prizes (funded by donation)	50.00
01/12/2016	BACS		Tea/coffee/sugar	13.43
02/12/2016	BACS		Civic carol refreshment/pens	55.64
05/12/2016	Direct Debit	Barclays	Bank charges	6.50
05/12/2016	Direct Debit	Barclays	Bank charges	22.35
05/12/2016	Credit Card	Waitrose	Pensioners party gifts (funded by donation)	536.00
05/12/2016	Direct Debit	Barclays	Bank charges	73.38
06/12/2016	Direct Debit	British Telecom	TH broadband	188.07
07/12/2016	706366	Commemoration Hall	Grant	20000.00
12/12/2016	BACS	John Lewis	Gift vouchers	1794.00
12/12/2016	BACS	Medway user	Medway deposit return	150.00
12/12/2016	BACS		Civic carol refreshments	27.04
12/12/2016	BACS		Lead & milk	17.94
12/12/2016	BACS		Refreshments & mileage	100.00
13/12/2016	BACS	Housden's Outside Catering	Pensioner's lunch catering	1300.00
13/12/2016	BACS	ICCM	COTS training	3664.00
13/12/2016	BACS	4Imprint	Pensioners party gifts (funded by donation)	406.68

13/12/2016	BACS	Avena Environmental Ltd	Confidential waste disposal	78.00
13/12/2016	BACS	Safety Shop	Camera & signs	62.76
13/12/2016	BACS	Computer Network Services Ltd	Safestore Nov-Feb	350.70
13/12/2016	BACS	Cooleraid Ltd	Th water	36.36
13/12/2016	BACS	Arthur Ibbett Ltd	Filler fuel & lawn rake	98.76
13/12/2016	BACS	Jewson Ltd	Postcrete & nuts/washers	106.92
13/12/2016	BACS	Lubbe & Sons (Bulbs)Ltd	Bulbs	120.00
13/12/2016	BACS	Mailcoms Ltd	Franking support	270.71
13/12/2016	BACS	Michael Murray Signs Ltd	Tree plaque	24.00
13/12/2016	BACS	Playbus	Christmas switch on event	340.00
13/12/2016	BACS	Screwfix Direct	Cable ties & safety boots	41.65
13/12/2016	BACS	Warren Access	Lift hire	465.12
13/12/2016	BACS	Zurich Insurance Co	Inspection contract	73.01
13/12/2016	710919	River Lane Nurseries	Plants	48.00
13/12/2016	710920	Milton Wallpapers	Decorating equipment	112.55
13/12/2016	BACS	Cemetery Development Services	Cemetery survey	4080.00
13/12/2016	BACS	Merlin Lighting Installations	Christmas Lights	4670.20
13/12/2016	BACS	C J Murfitt	Gym Club repair retention	3036.90
13/12/2016	BACS	B Porter	Accountant fees 14/15	5676.75
13/12/2016	BACS	Valuation Office Agency	Valuation	1800.00
15/12/2016	BACS	Fuel Genie	Fuel	520.85
15/12/2016	BACS	Huntingdonshire District Council	Th rates	1479.00
15/12/2016	BACS	Huntingdonshire District Council	Medway rates	445.00
15/12/2016	BACS	Huntingdonshire District Council	TH rates	220.00
15/12/2016	BACS	Huntingdonshire District Council	Cemetery rates	143.00
15/12/2016	BACS	Huntingdonshire District Council	Cemetery rates	77.00
15/12/2016	BACS	Huntingdonshire District Council	Cemetery rates	27.00
16/12/2016	BACS	LGSS	November pension	13669.18
16/12/2016	BACS	HMRC	November PAYE & NI	11168.44
16/12/2016	BACS		December salaries	30416.72
19/12/2016	710921	The Poppy Appeal	Display poppies	60.00
19/12/2016	710922	Enfield Electrical Supplies Ltd	Light Bulbs	28.29
19/12/2016	Direct Debit	Southern Electric	Street lighting	48.72

19/12/2016	BACS	Allotment holder	Allotment refund	49.00
19/12/2016	BACS	CamAlarms Ltd	Fire Alarm maintenance	492.84
19/12/2016	BACS	Computer Network Services Ltd	Server support	822.00
19/12/2016	BACS	Intech Inviron Ltd	Medway call point repair	122.40
19/12/2016	BACS	RV Electrical	TH lighting repair	341.49
19/12/2016	BACS	ESPO	Cleaning supplies & first aid supplies	176.92
19/12/2016	BACS	Kershaw Mechanical Services Lt	Th hot water repair	57.60
19/12/2016	Debit Card	Mick George	Asbestos bag	354.00
19/12/2016	BACS		Postage	12.18
19/12/2016	BACS		Pensioner lunch & chaplain gift	17.99
19/12/2016	BACS		Macebearer Jul-Dec 16	410.00
20/12/2016	Direct Debit	Virgin Media Business	Medway & KGV phone	43.13
21/12/2016	Petty cash		Postage	6.45
21/12/2016	Direct Debit	Pitney Bowes Ltd	Postage	200.00
23/12/2016	BACS	The Artworks	Magazine print & distribution	3391.00
30/12/2016	BACS	Keystone Marketing Ltd	Neighbourhood plan consultancy	1338.00
			Total Expenditure	<u>117500.79</u>

**Signed by Chairman of Finance**

**Date**