

Huntingdon Town Council Expenditure

December 2017

Date	Payment Ref	Payment made to	Details	Amount
01/12/2017	Direct Debit	Anglian Water	Medway water rates	1095.08
01/12/2017	Direct Debit	Anglian Water	NS allotment water rates	164.04
01/12/2017	Direct Debit	Anglian Water	PL allotment water rates	176.95
01/12/2017	Direct Debit	Anglian Water	Priory Road water rates	12.10
01/12/2017	Direct Debit	Southern Electric	KGV car park electricity	2.00
01/12/2017	Debit Card	John Lewis/Voucher Express	Retirement voucher	215.75
04/12/2017	Direct Debit	Fuel Card Services Ltd	Fuel	41.46
04/12/2017	BACS	KD Media	Wedding adverts	420.00
04/12/2017	BACS	CamAlarms Ltd	Fire alarm service	276.00
04/12/2017	BACS	HAGS-SMP Ltd	Play area parts	712.80
04/12/2017	BACS	Huntingdon Plant Hire	Skip hire	756.00
04/12/2017	BACS	Huntingdon Plant Hire	Skip hire	444.00
04/12/2017	BACS	Arthur Ibbett Ltd	Blade edger/oil	81.50
04/12/2017	BACS	Jewson Ltd	Ballast/cement/paving	204.77
04/12/2017	BACS	Point Recruitment	Temporary caretaker	793.20
04/12/2017	BACS	Piurcell Miller Tritton	Faculty consultation	178.50
04/12/2017	BACS	Screwfix Direct	Hose/degreaser/saw blades	68.46
04/12/2017	BACS	Vodafone Ltd	Caretaker phones	6.24
04/12/2017	BACS	Warren Access	Niftylift hire	387.84
04/12/2017	Direct Debit	Barclays Bank	Bank charges	15.05
04/12/2017	BACS	Medway user	Medway deposit return	100.00
04/12/2017	Direct Debit	British Telecom	Broadband	201.24
04/12/2017	Direct Debit	Barclays Bank	Bank charges	21.75
04/12/2017	Direct Debit	Barclays Bank	Bank charges	6.50
05/12/2017	Direct Debit	Pitney Bowes Ltd	Postage	200.00
08/12/2017	BACS		Projection screen	56.98
08/12/2017	BACS		Carpet tape/milk	20.10
08/12/2017	BACS		Tea/coffee/sugar/batteries	23.21
08/12/2017	BACS		Pensioners lunch prizes (grant funded)/tea&coffe	157.68

08/12/2017	BACS		Civic carol refreshments	16.75
08/12/2017	BACS	Mayor of Huntingdon Charity	Civic Carol collection (transferred to Mayor's Charity account)	295.52
08/12/2017	Debit Card	WH Smith	Pensioners party school voucher (grant funded)	100.00
08/12/2017	Debit Card	Post Office	Postage of radio	3.90
11/12/2017	Direct Debit	Fuel Card Services Ltd	Fuel	153.08
13/12/2017	Petty Cash		Paper cups	5.00
13/12/2017	Debit Card	M&S	Christmas refreshments	155.50
13/12/2017	710980	SM Peacock	Medway kitchen tiling	85.00
13/12/2017	710981	Relate Cambridge	Grant	500.00
13/12/2017	710982	Medway Christian Fellowship	Grant	500.00
13/12/2017	710983	Cornerstone Care in Confidence	Grant	500.00
13/12/2017	710985	Bedazzle project	Grant	500.00
13/12/2017	710986	Huntingdonshire HistoryFestival	Grant	500.00
13/12/2017	710987	Huntingdonshire Volunteer Centre	Grant	500.00
13/12/2017	710989	Cambridgeshire County Council	Wedding venue licence	1700.00
14/12/2017	BACS	Archant Community Media Ltd	Job adverts	1800.00
14/12/2017	BACS	Avena Environmental Ltd	Waste disposal	78.00
14/12/2017	BACS	Cemetery Development Services	New cemetery tree survey	2880.00
14/12/2017	BACS	Chubb Fire & Security Ltd	TH call out	428.70
14/12/2017	BACS	Computer Network Services Ltd	Supply new server	1376.16
14/12/2017	BACS	Computer Network Services Ltd	Phone/antivirus/safestore/office 365/support service	1320.79
14/12/2017	BACS	Cooleraid Ltd	TH water	23.61
14/12/2017	BACS	ESPO	Cleaning supplies	179.79
14/12/2017	BACS	Fire & Safety Solutions Ltd	Fire alarm service	90.00
14/12/2017	BACS	Huntingdon Male Voice Choir	Attendance at Civic Carols	175.00
14/12/2017	BACS	Innovation Publishing	Job advert	190.00
14/12/2017	BACS	Jewson Ltd	Postcrete	15.98
14/12/2017	BACS	Lubbe & Sons (Bulbs)Ltd	Bulbs	960.00
14/12/2017	BACS	Mailcoms Ltd	Franking machine support	281.53
14/12/2017	BACS	Merlin Lighting Installations	Christmas light installation 1 of 2	2535.76

14/12/2017	BACS	Point Recruitment	Temporary caretaker	1672.96
14/12/2017	BACS	Society of Local Council Clerk	SLCC membership	308.00
14/12/2017	BACS	Spurcroft Civic	E Bocking scroll	238.80
14/12/2017	BACS	Streetmaster (South Wales) Ltd	Memorial Bench (to be invoiced)	744.00
14/12/2017	BACS	TFH Gazebos	Gazebo delivery (funded by CIL)	30.00
14/12/2017	BACS	Sage (UK) Ltd	Payslips & P60 stationery	100.45
14/12/2017	BACS	Hunts Beekeepers Assoc	Grant	500.00
14/12/2017	BACS	Assoc Mindfulness Arts	Grant	500.00
14/12/2017	Direct Debit	Pitney Bowes Ltd	Printer lease	423.40
14/12/2017	Debit Card	John Lewis	Gift vouchers	1350.00
15/12/2017	Debit Card	Tesco	Grub Hub hampers (grant funded)	3107.50
15/12/2017	Debit Card	M&S	Gift vouchers	570.00
15/12/2017	BACS		December salaries	31871.15
15/12/2017	BACS	HMRC	November PAYE & NI	11757.25
15/12/2017	BACS	LGSS	November Pension Contributions	17362.41
15/12/2017	BACS	Anglian Water	TH water rates	134.35
15/12/2017	BACS	Anglian Water	Coneygear Park water rates	42.34
15/12/2017	Direct Debit	Huntingdonshire District Council	TH rates	1456.00
15/12/2017	Direct Debit	Huntingdonshire District Council	Medway rates	477.00
15/12/2017	Direct Debit	Huntingdonshire District Council	Priory Road Cemetery rates	212.00
15/12/2017	Direct Debit	Huntingdonshire District Council	Civic suite rates	153.00
15/12/2017	Direct Debit	Huntingdonshire District Council	North Street Cemetery rates	70.00
15/12/2017	Direct Debit	Huntingdonshire District Council	Priory Road Store rates	26.00
18/12/2017	Debit Card	Barley Mow	Retirement lunch	94.80
18/12/2017	Direct Debit	Fuel Card Services Ltd	Fuel	99.18
19/12/2017	BACS	CamAlarms Ltd	Call out	139.74
19/12/2017	BACS	ESPO	Toilet paper	45.21
19/12/2017	BACS	HCR	Christmas Market outside broadcast	180.00
19/12/2017	BACS	Housden's Outside Catering	Pensioners Lunch catering (grant funded)/ Grub Hub lunch catering	2430.00
19/12/2017	BACS	Arthur Ibbett Ltd	Shackles & links	189.89
19/12/2017	BACS	Kershaw Mechanical Services Lt	November maintenance	355.02
19/12/2017	BACS	Point Recruitment	Temporary caretaker	723.00

19/12/2017	BACS	RV Electrical	Christmas Market electrical installation	1224.13
19/12/2017	BACS	Screwfix Direct	Tools/safety helmet/gloves	307.60
19/12/2017	BACS	The Artworks	Civic Carols service booklet/banner design/Huntingdon Magazine design, print & distribuion	3445.00
19/12/2017	BACS	Medway Gala stall holder	Medway gala refund	10.00
19/12/2017	Petty Cash		Milk	0.99
20/12/2017	Direct Debit	Virgin Media Business	KGV phone	6.96
20/12/2017	Direct Debit	Kinnaird Hill	Internal audit	270.00
21/12/2017	Direct Debit	Southern Electric	Street lighting	48.72
21/12/2017	Petty Cash		Postage	8.83
21/12/2017	Petty Cash		Postage	6.45
22/12/2017	BACS	Computer Network Services Ltd	Office 365	184.80
22/12/2017	BACS	Glasdon UK Ltd	Rubbish bin	641.66
22/12/2017	BACS	Huntingdon Plant Hire	Skip hire	312.00
22/12/2017	BACS	Kanazawa Security Solutions Lt	Security/first aid	497.50
22/12/2017	BACS	Rialtas Business Solutions Ltd	Allotment software cover	192.00
22/12/2017	BACS	Medway Gala stall holder	Medway gala refund	10.00
22/12/2017	BACS	Medway Gala stall holder	Medway gala refund	10.00
22/12/2017	BACS	Medway Gala stall holder	Medway gala refund	10.00
22/12/2017	BACS	Medway Gala stall holder	Medway gala refund	10.00
22/12/2017	BACS	Medway Gala stall holder	Medway gala refund	10.00
22/12/2017	BACS	Medway Gala stall holder	Medway gala refund	10.00
22/12/2017	BACS	Medway Gala stall holder	Medway gala refund	10.00
22/12/2017	BACS		Mileage	32.85
22/12/2017	BACS		CD player	79.99
27/12/2017	Direct Debit	Fuel Card Services Ltd	Fuel	110.96

Signed by Chairman of Finance

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Date