

Huntingdon Town Council Expenditure

January 2017

Date	Payment Ref	Payment made to	Details	Amount
03/01/2017	BACS	CF Corporate Finance Ltd	Copier rental	373.14
03/01/2017	Petty Cash		Extension cable	10.00
09/01/2017	Direct Debit	Barclays Bank	Bank charges	6.50
09/01/2017	Direct Debit	Barclays Bank	Bank charges	33.24
09/01/2017	Direct Debit	Barclays Bank	Bank charges	35.35
10/01/2017	Petty Cash		Gloves	5.90
10/01/2017	710923	Team Plant Ltd	Welding set	61.87
10/01/2017	BACS	Computer Network Services Ltd	Office 365 subscription	297.90
10/01/2017	BACS	Cooleraid Ltd	TH water	29.09
10/01/2017	BACS	ESPO	Stationery	23.03
10/01/2017	BACS	Fire & Safety Solutions Ltd	Medway fire alarm service	150.00
10/01/2017	BACS	Fields in Trust	Membership	50.00
10/01/2017	BACS	Groundsman Tools & Supplies	Telescopic saw & barrier fencing	374.30
10/01/2017	BACS	Huntingdonshire District Council	Mayors Christmas card 2015	204.84
10/01/2017	BACS	Arthur Ibbett Ltd	AE65 FSC Kubota service	506.86
10/01/2017	BACS	Kershaw Mechanical Services Ltd	November maintenance & TH/Medway repairs	725.20
10/01/2017	BACS	Lubbe & Sons (Bulbs)Ltd	Bulbs	960.00
10/01/2017	BACS	Pineneedle Ltd	Wedding advert	450.00
10/01/2017	BACS	Rialtas Business Solutions Ltd	Allotment software support	187.20
10/01/2017	BACS	Screwfix Direct	Padlocks	56.97
10/01/2017	BACS	St Ives Town Initiative	Gazebo hire	165.00
10/01/2017	BACS	Vodafone Ltd	Caretakers phones	5.98
11/01/2017	Direct Debit	British Telecom	Telephone	938.68
12/01/2017	Debit Card	Frosts of Brampton	Christmas Decorations	34.95
13/01/2017	Direct Debit	Fuel Genie	Fuel	491.35
13/01/2017	BACS	KDS Ltd	Bench coating	1080.00
16/01/2017	Direct Debit	Huntingdonshire District Council	Cemetery rates	143.00
16/01/2017	Direct Debit	Huntingdonshire District Council	Town Hall rates	1479.00
16/01/2017	Direct Debit	Huntingdonshire District Council	Medway rates	445.00
16/01/2017	Direct Debit	Huntingdonshire District Council	Town Hall rates	220.00

16/01/2017	Direct Debit	Huntingdonshire District Council	Cemetery rates	77.00
16/01/2017	Direct Debit	Huntingdonshire District Council	Cemetery rates	27.00
16/01/2017	Direct Debit	Pitney Bowes Ltd	Copier lease	338.40
17/01/2017	BACS	HMRC	December PAYE & NI	11578.81
17/01/2017	BACS	LGSS	December pension	13921.12
17/01/2017	BACS	Unison	Union contributions	84.00
17/01/2017	BACS	Virgin Media Business	January salaries	29308.60
20/01/2017	BACS		KGV & Medway telephone	37.43
20/01/2017	BACS		Tablet for playarea checks	54.99
23/01/2017	Petty Cash		In Bloom frames	4.55
23/01/2017	Direct Debit	Southern Electric	Street lighting	52.46
24/01/2017	Direct Debit	Pitney Bowes Ltd	Postage	200.00
26/01/2017	BACS	Cemetery Development Services	Flux modeling - new cemetery	4320.00
26/01/2017	BACS	Huntingdonshire District Council	Tree works	1395.00
26/01/2017	BACS	Merlin Lighting Installations	2nd payment for Christmas lights	2145.74
26/01/2017	BACS	Quality Drives and Landscaping	MS Therapy centre In Bloom project	3450.00
26/01/2017	BACS	Amberol	Support brackets	203.40
26/01/2017	BACS	Berrycroft Stores	Potting compost	417.20
26/01/2017	BACS	Chubb Fire & Security Ltd	TH fault repair	238.44
26/01/2017	BACS	ESPO	Stationery & cleaning products	257.07
26/01/2017	BACS	Huntingdon Plant Hire	Skip hire	300.00
26/01/2017	BACS	Jewson Ltd	Gravel	208.06
26/01/2017	BACS	Pear Technology Services Ltd	Burial data processing	180.00
26/01/2017	BACS	Safetyshop	Ladder tags	65.88
26/01/2017	BACS	Screwfix Direct	Engraver/drill bits/bolts	168.66
26/01/2017	BACS	Walters	Printer maintenance	913.08
31/01/2017	BACS	Medway user	Refund of deposit	150.00
31/01/2017	BACS	Cemetery Development Services	Engineering assessments - new cemetery	6864.00
31/01/2017	BACS	Arthur Ibbett Ltd	Tractor unit & cutter deck	8040.00
31/01/2017	BACS		Mileage & kitchen trim	87.39
			Total Expenditure	94632.63

Signed by Chairman of Finance
Date