

Huntingdon Town Council Expenditure

July 2016

Date	Payment Ref	Payment made to	Details	Amount
01/07/2016	DD	CF Corporate Finance Ltd	Copier rental	373.14
04/07/2016	DD	Barclays	Bank charges	43.61
04/07/2016	DD	Barclays	Bank charges	33.85
04/07/2016	DD	Barclays	Bank charges	6.50
05/07/2016	DEBIT CARD	John Lewis	Condolence books	40.00
07/07/2016	706363	Trevor Page Marquees	Pensioners' party marquee	1200.00
07/07/2016	Petty cash		Box files	5.00
12/07/2016	DEBIT CARD	Media & Communication	Phone power supply	54.00
13/07/2016	DD	Fuel Genie	June fuel	786.51
13/07/2016	DD	British Telecom	TH telephone	948.10
14/07/2016	BACS	D Smith	Macebearer Apr-Jun 16	205.00
14/07/2016	BACS		Binding/postage/kettle	39.76
14/07/2016	BACS		Postage	20.14
14/07/2016	BACS		TH materials	12.47
14/07/2016	BACS	Dream Clean	Carpet cleaning	115.20
14/07/2016	DEBIT CARD	Amazon	Desk mats	253.75
14/07/2016	DEBIT CARD	Frosts	In Bloom rosettes	11.15
15/07/2016	BACS	Unison	Union contributions	84.00
15/07/2016	BACS		July Staff Salaries	26965.91
15/07/2016	BACS	HMRC	June PAYE/NI	10486.08
15/07/2016	BACS	LGSS	June pension	12985.55
15/07/2016	DD	Huntingdonshire District Council	Cemetery rates	27.00
15/07/2016	DD	Huntingdonshire District Council	Cemetery rates	77.00
15/07/2016	DD	Huntingdonshire District Council	Cemetery rates	143.00
15/07/2016	DD	Huntingdonshire District Council	Town Hall rates	220.00
15/07/2016	DD	Huntingdonshire District Council	Medway rates	445.00
15/07/2016	DD	Huntingdonshire District Council	Town Hall rates	1479.00
19/07/2016	DEBIT CARD	HDC	Professional services	60.00
20/07/2016	DD	Kinnaird Hill	Internal audit	264.00
21/07/2016	DD	Southern Electric	Street lighting	43.46

22/07/2016	DD	Corona Energy	TH gas	327.98
25/07/2016	DD	Sage (UK) Ltd	Sage cover	125.47
26/07/2016	BACS	J Dyne	Twinning baggage wrap	10.00
26/07/2016	BACS		Mileage & parking	40.97
26/07/2016	Petty cash		Postage	1.74
28/07/2016	Petty cash		Postage	2.06
28/07/2016	Petty cash		Fuses	1.29
26/07/2016	710843	Avena Environmental Ltd	Confidential waste disposal	87.60
26/07/2016	710844	Custom Clothing Ltd	Groundstaff jackets	169.92
26/07/2016	710845	Chubb Fire & Security Ltd	TH contract	936.70
26/07/2016	710846	Cooleraid Ltd	TH water	48.36
26/07/2016	710847	Ernest Doe & Sons Ltd	KGV parts	261.70
26/07/2016	710848	ESPO	TH sundries	109.66
26/07/2016	710849	Fire & Safety Solutions Ltd	KGV fire service	276.00
26/07/2016	710850	Arthur Ibbett Ltd	Mower repair	882.00
26/07/2016	710851	Moles Seeds (UK)Ltd	Seeds	205.03
26/07/2016	710852	Chubb Fire & Security Ltd	TH contract	294.32
26/07/2016	710853	NALC	Job advert	198.00
26/07/2016	710854	Parkhall Garden Centre	Olive & bay trees	479.70
26/07/2016	710855	River Lane Nurseries	Plants	47.30
26/07/2016	710856	Tranter Fire & Security Systems	Snack Shack toilet alarm repair	224.40
26/07/2016	710857	Virgin Media Business	KGV & Medway phone	41.30
26/07/2016	710858	Warrior Promotions Ltd	Security for Freedom parade	420.00
26/07/2016	710859	Arthur Ibbett Ltd	Hose	126.15
26/07/2016	710860	NW Angell	PA for Freedom parade	276.00
26/07/2016	710861	London House Signs	Summer gala banners	100.00
26/07/2016	710862	Society of Local Council Clerk	Job advert	286.60
26/07/2016	DEBIT CARD	Able Group	TH window repair	90.00
28/07/2016	710863	Computer Network Services Ltd	Call out	247.50
28/07/2016	710864	ESPO	Medway cleaning supplies	231.11
29/07/2016	DEBIT CARD	Wickes	TH paint	29.96
			Total expenditure	<u>64007.00</u>

Signed by Chairman of Finance

Date