

Huntingdon Town Council Expenditure

June 2017

Date	Payment Ref	Payment made to	Details	Amount
01/06/2017	Debit card	RHS	School gardening kits (funded by S106)	500.00
01/06/2017	BACS	Anglian Water	Primrose Lane allotment water	94.88
01/06/2017	BACS	Anglian Water	Priory Road Cemetery water	14.07
01/06/2017	BACS	Anglian Water	North Street allotment water	88.17
01/06/2017	BACS	Anglian Water	Medway water	942.91
02/06/2017	BACS	Southern Electric	Medway electricity	706.77
02/06/2017	BACS	Southern Electric	Medway gas	1388.48
05/06/2017	BACS	Medway user	Medway deposit return	150.68
05/06/2017	BACS	Medway user	Medway deposit return	150.00
05/06/2017	Debit card	Cult pens	Marker pens	50.14
05/06/2017	BACS	Southern Electric	Cemetery Chapel electricity	761.95
05/06/2017	BACS	British Telecom	Broadband	199.20
05/06/2017	BACS	Pitney Bowes Ltd	Postage	200.00
05/06/2017	BACS	Southern Electric	Mortuary electricity (refunded by Southern Electric)	4846.42
05/06/2017	BACS	Southern Electric	KGV electricity	400.85
05/06/2017	BACS	Southern Electric	Car park lighting electricity	119.02
05/06/2017	BACS	Southern Electric	Band stand electricity	19.90
05/06/2017	Petty Cash		Bus fare	6.70
06/06/2017	Direct debit	Barclays Bank	Bank charges	27.80
06/06/2017	Direct debit	Barclays Bank	Bank charges	54.38
06/06/2017	Direct Debit	Barclays Bank	Bank charges	6.50
07/06/2017	Debit card	Burley Hydraulics	Machinery repair	147.58
08/06/2017	Petty Cash		Tea & coffee	5.75
09/06/2017	710950	Ray Carter Music	Pensioners party entertainer	120.00
09/06/2017	BACS		Pensioner party prizes	120.13
13/06/2017	BACS	A C Commercials	Number plate & fuel can	70.80
13/06/2017	BACS	Amberol	Planters (funded by sponsorship & donations)	630.60

13/06/2017	BACS	Avena Environmental Ltd	Confidential waste	78.00
13/06/2017	BACS	Berrycroft Stores	Potting compost / tools	793.20
13/06/2017	BACS	Borney	In Bloom banner (funded by sponsorship)	55.14
13/06/2017	BACS	Bugs Pest Control	Bee nest removal	60.00
13/06/2017	BACS	CamAlarms Ltd	Fire detector replacement	257.10
13/06/2017	BACS	Cambs SLCC	SLCC AGM attendance x 2	10.00
13/06/2017	BACS	CAPALC	CILCA training x 2	840.00
13/06/2017	BACS	Chapel Cottage Plants Ltd	Plants	447.12
13/06/2017	BACS	Computer Network Services Ltd	Anti virus/support	906.90
13/06/2017	BACS	Computer Network Services Ltd	Telephone set up/telephone system June	552.60
13/06/2017	BACS	College of West Anglia	Apprenticeship fee	500.00
13/06/2017	BACS	Cooleraid Ltd	TH water	15.74
13/06/2017	BACS	Custom Clothing Ltd	Uniform	161.04
13/06/2017	BACS	Ernest Doe & Sons Ltd	Blades and parts	339.09
13/06/2017	BACS	Housden's Outside Catering	Pensioners party tea	660.00
13/06/2017	BACS	Huntingdon Plant Hire	Skip hire	312.00
13/06/2017	BACS	Arthur Ibbett Ltd	Linseal & mower (mower funded by s106)	321.80
13/06/2017	BACS	Jewson Ltd	Building sand	96.38
13/06/2017	BACS	Kanazawa Security Solutions Ltd	First Aid cover	60.00
13/06/2017	BACS	Kershaw Mechanical Services Ltd	Medway repairs (3 invoices)	682.36
13/06/2017	BACS	Lamps & Tubes Illuminations Ltd	Union flags	315.60
13/06/2017	BACS	PageSuite Ltd	Annual licence	480.00
13/06/2017	BACS	Prosis Print Management	In Bloom signs (funded by sponsorship)	89.87
13/06/2017	BACS	Recognition Express	Mayor's cadet badge	14.64
13/06/2017	BACS	Vodafone Ltd	Caretaker phones	7.03
13/06/2017	BACS	West Anglia Training Association	Training course	474.00
13/06/2017	BACS	Kershaw Mechanical Services Ltd	May maintenance / Medway repair	831.67
13/06/2017	BACS	Kershaw Mechanical Services Ltd	Medway repairs (2 invoices)	998.57

13/06/2017	BACS	Broxap	Litter bins	928.80
13/06/2017	BACS	ESPO	Stationery/cleaning/plasters/paper towels	217.22
13/06/2017	BACS	Leeds Day	Fee for One Leisure sale	948.00
13/06/2017	BACS	Purcell Miller Tritton	Fees for drawings for Chruch wall	825.00
13/06/2017	BACS	The Poppy Appeal	Donations for wreaths	198.00
13/06/2017	BACS	Medway user	Medway deposit refund	100.00
13/06/2017	710951	Rays Garage	AK14 0TM mot	58.60
13/06/2017	BACS		Mileage & postage	68.35
13/06/2017	BACS		Mileage	86.40
13/06/2017	BACS	Fuel Genie	May fuel	1261.07
14/06/2017	BACS	Pitney Bowes Ltd	Printer rental	423.40
15/06/2017	BACS	Anglian Water	TH water	105.32
15/06/2017	BACS	Anglian Water	Coneygear Park water	56.60
15/06/2017	BACS	Huntingdonshire District Council	TH rates	1456.00
15/06/2017	BACS	Huntingdonshire District Council	Medway rates	477.00
15/06/2017	BACS	Huntingdonshire District Council	Civic suite rates	212.00
15/06/2017	BACS	Huntingdonshire District Council	Priory Road cemetery rates	153.00
15/06/2017	BACS	Huntingdonshire District Council	North Street cemetery rates	70.00
15/06/2017	BACS	Huntingdonshire District Council	Priory Road store rates	26.00
15/06/2017	Petty Cash		TH cleaning supplies	3.89
15/06/2017	Petty Cash		Milk	0.99
15/06/2017	Petty Cash		Postage	1.75
15/06/2017	Petty Cash		Postage & jiffy bag	7.19
15/06/2017	Petty Cash		Milk & sweetners	2.00
15/06/2017	710952	Huntingdon District Guides	Share of St Georges collection (funded by church collection)	203.27
16/06/2017	BACS	Hinchingbrooke Scouts	Share of St Georges collection (funded by church collection)	203.26
16/06/2017	BACS	LGSS	Pension contributions	14991.06
16/06/2017	BACS	HMRC	PAYE/NI	11613.18
16/06/2017	BACS	Archangel Ltd	TH court room DDA work	1100.34

16/06/2017	BACS	Cranbrook Plants	baskets & plants	1913.40
16/06/2017	BACS	Anthony Northcote Planning Ltd	Neighbourhood plan consultancy	3000.00
16/06/2017	BACS		Fuel	20.00
16/06/2017	BACS		Plants	31.88
16/06/2017	BACS		June salaries	31362.03
19/06/2017	BACS	Southern Electric	Street lighting	48.72
20/06/2017	Direct Debit	Land Registry	Church wall ownership search	6.00
20/06/2017	BACS	Virgin Media Business	KGV phone	6.14
20/06/2017	Petty Cash		Postage	2.84
22/06/2017	Petty Cash		Milk	0.99
22/06/2017	BACS	Medway user	Medway deposit return	100.00
22/06/2017	BACS	Kinnaird Hill	Internal audit	264.00
22/06/2017	710953	Huntingdonshire Community Group	s.137 Grant	57.74
22/06/2017	710954	Deavesons Ltd	Repair to Mayor's chain	90.00
23/06/2017	BACS	Southern Electric	Mortuary electricity	39.80
28/06/2017	710955	Ian's Tyre & Exhaust Centre	Tyres x 2	144.00
28/06/2017	BACS	Fuel Genie	June (1st installment) Fuel	631.08
28/06/2017	Petty Cash		Postage	1.75
29/06/2017	BACS	Blueflame Heating	TH boiler repairs	479.93
29/06/2017	BACS	Cambridgeshire County Council	Pre app advice - church wall	78.00
29/06/2017	BACS	Chem-Dry Professional	Carpet cleaning	605.92
29/06/2017	BACS	Computer Network Services Ltd	Office 365 subscription	153.60
29/06/2017	BACS	ESPO	Snack Shack supplies/KGV, TH, Medway cleaning supplies (Snack Shack supplies funded by donations)	213.86
29/06/2017	BACS	Godmanchester Town Council	Town Bridge hanging baskets 2016 & 2017	600.00
29/06/2017	BACS	Arthur Ibbett Ltd	Safety boots	49.99
29/06/2017	BACS	Kershaw Mechanical Services Ltd	Medway repair/April maintenace	484.62

29/06/2017	BACS	Michael Murray Signs Ltd	In bloom/TH signs (part funded by sponsorship)	192.00
29/06/2017	BACS	Screwfix Direct	Cable ties/grass marking	33.60
29/06/2017	BACS	Spurcroft Civic	Black ties	574.32
29/06/2017	BACS	Streetmaster (South Wales) Ltd	Cemetery bench (to be invoiced to resident)	747.60
29/06/2017	BACS	Teleshore	Long handle spade	129.60
29/06/2017	BACS	Vodafone Ltd	Caretaker phones	16.95
29/06/2017	BACS	Hayden Arboricultural Consultants	Tree inspection	921.60
29/06/2017	BACS	Cemetery Development Services	Archeology advice/images/location plan	3930.00
29/06/2017	BACS	Cemetery Development Services	Statements/designs	36600.00
29/06/2017	BACS	The Artworks	Magazine June	3225.00
			design/print/delivery (part funded by advertising)	
29/06/2017	Petty Cash		Medway toilet seat washers	2.98
29/06/2017	BACS		Travel expenses - training	50.00
Signed by Chairman of Finance				144791.16
Date				