

**Huntingdon Town Council Expenditure
May 2017**

Date	Payment Ref	Payment made to	Details	Amount
02/05/2017		Petty Cash	Milk	0.99
02/05/2017		Petty Cash	Postage	1.75
03/05/2017	BACS	Hiremasters	Quickstore container (funded by CIL)	2496.00
04/05/2017	BACS		Mileage	44.55
04/05/2017	BACS		Mayor's robe dry cleaning	22.61
04/05/2017	BACS	Natasha	St George's drinks/postage	50.51
04/05/2017	BACS	KD Media	Wedding advert	120.00
04/05/2017	BACS	Computer Network Services Ltd	Call out	353.40
04/05/2017	BACS	ELAS	Hearing testing	378.00
04/05/2017	BACS	ESPO	TH stationery	263.03
04/05/2017	BACS	Homegrownandraised	Mobile farm visits x 2	525.00
04/05/2017	BACS	T Humes	Organist fee	70.00
04/05/2017	BACS	Huntingdon Plant Hire	Skip hire	624.00
04/05/2017	BACS	Arthur Ibbett Ltd	Lawn mower/lance assembly	971.53
04/05/2017	BACS	Kershaw Mechanical Services Ltd	Medway toilet repair	186.80
04/05/2017	BACS	Michael Murray Signs Ltd	Sports area sign	120.00
04/05/2017	BACS	Purcell Miller Tritton	Churchyard wall planning consultant	537.13
04/05/2017	BACS	Screwfix Direct	Nuts/rods	23.45
04/05/2017	BACS	Supercroft Civic	Gift for retiring Lord Lieutenant	94.50
04/05/2017	BACS	The Artworks	St George order of service	87.00
04/05/2017	BACS	Vodafone Ltd	Caretaker mobile phones	7.63
04/05/2017	BACS	Society of Local Council Clerks	Regional seminar attendance x 3	231.00
04/05/2017	BACS	Vodafone Ltd	Mobile phones	80.76
04/05/2017	Debit Card	Marks & Spencer	Food for mayor making	329.00
04/05/2017	710942	Medway user	Medway booking refund	298.00
04/05/2017	710943	St George's guest	St Georges ticket refund	50.00
04/05/2017	710945	Moles Seeds (UK)Ltd	Plants	43.98
04/05/2017	710946	Milton Wallpapers	Paint and supplies	355.03
04/05/2017	710947	Zurich Insurance Co	LCAS membership	114.00
05/05/2017	Debit Card	Vanessa Treasure Designs	Black armbands	160.50

08/05/2017	Petty Cash		Refreshments	9.19
08/05/2017	BACS	Market Square Group	Christmas market advance fee	6000.00
08/05/2017	BACS	Merlin Lighting Installations	Christmas lights	13324.80
08/05/2017	BACS	D F Stewart Services Ltd	Medway drain repair	1708.80
08/05/2017	BACS	Sid Webb	Bowls club ramp (funded by s106)	2375.00
08/05/2017	BACS	Housden's Outside Catering	St George catering	1457.25
08/05/2017	BACS	David Oglivie Engineering	Dove bench	2496.00
08/05/2017	BACS	Leeds Day	Medway/One Leisure lease solicitor fees	5632.20
09/05/2017	Petty Cash		Mayor's shield engraving	7.50
10/05/2017	Direct Debit	Barclays Bank	Bank charges	6.50
10/05/2017	BACS		Train travel	23.80
10/05/2017	Direct Debit	Barclays Bank	Bank charges	59.41
10/05/2017	Direct Debit	Barclays Bank	Bank charges	24.35
11/05/2017	BACS	BNP Paribas Lease Group	Franking rental	217.97
11/05/2017	BACS	Lattenbury Services Ltd	Bollard replacement (funded by insurance)	1860.00
11/05/2017	Debit Card	M & S	Retirement food	317.00
12/05/2017	Debit Card	Flowers by Nicola	Mayor making flowers	70.00
12/05/2017	Debit Card	Argos	Alba tablet x 1	89.99
15/05/2017	Petty Cash		Milk / Mayor making drinks	8.64
15/05/2017	BACS	Huntingdonshire District Council	Medway rates	477.00
15/05/2017	BACS	Huntingdonshire District Council	Civic suite rates	212.00
15/05/2017	BACS	Huntingdonshire District Council	TH rates	1456.00
15/05/2017	BACS	Huntingdonshire District Council	Priory Road cemetery rates	153.00
15/05/2017	BACS	Huntingdonshire District Council	North Street cemetery rates	70.00
15/05/2017	BACS	Huntingdonshire District Council	Priory Road cemetery rates	26.00
15/05/2017	BACS	Fuel Genie	Fuel	999.33
15/05/2017	BACS	Medway user	Medway deposit refund	100.00
15/05/2017	BACS		Mileage	28.80
16/05/2017	BACS	Huntingdonshire District Council	CCTV contribution	18164.18
16/05/2017	BACS	Thurlow Nunn Standen Ltd	Outdoor Bowls club mower (funded by s106)	8748.00
17/05/2017	BACS		May salaries	31581.11
17/05/2017	BACS	LGSS	April pension	15838.72
17/05/2017	BACS	HMRC	April PAYE & NI	12312.07

17/05/2017	Debit Card	NFP Workshops	Bid writing basics training	95.00
17/05/2017	Debit Card	NFP Workshops	Bid writing workshop advanced training	95.00
17/05/2017	Debit Card	Stanley Lee	Civic regalia	200.00
17/05/2017	Debit Card	Indigo Parking	Car park fee	5.80
17/05/2017	Debit Card	TSGN	Train travel	27.20
18/05/2017	BACS	Chubb Fire & Security Ltd	Medway contract	1004.64
18/05/2017	BACS	J Dyne	1st installment of Mayor's purse	1000.00
18/05/2017	BACS	Sutcliffe Play Ltd	Youthzone goals x 2 (funded by s 106)	20019.35
18/05/2017	710948	River Lane Nurseries	In Bloom plants	586.00
18/05/2017	710949	Ede & Ravenscroft Ltd	Jabot & cuffs	188.50
18/05/2017	Debit Card	Aldi	Drinks for retirement	57.75
18/05/2017	BACS	Anglian Water	Hartford Road allotment water	58.36
18/05/2017	BACS	Avena Environmental Ltd	Confidential waste disposal	9.60
18/05/2017	BACS	Cooleraid Ltd	Town Hall water	23.61
18/05/2017	BACS	Custom Clothing Ltd	Groundstaff clothing	472.16
18/05/2017	BACS	ESPO	TH stationery	80.74
18/05/2017	BACS	Huntingdon Plant Hire	Skip hire	624.00
18/05/2017	BACS	Arthur Ibbett Ltd	Oil / ear proctectors	88.48
18/05/2017	BACS	Jewson Ltd	Ballast	82.39
18/05/2017	BACS	Kershaw Mechanical Services Ltd	March maintenance/ Medway repair	491.74
18/05/2017	BACS	Mailcoms Ltd	Software update	83.94
18/05/2017	BACS	Michael's Civic Robes	2 pairs of gloves	37.20
18/05/2017	BACS	Playground Developments Ltd	Dartmore Drive wetpour (funded by s106)	960.00
18/05/2017	BACS	A D Plumb	Greenhouse glass	139.62
18/05/2017	BACS	RV Electrical	Medway CCTV installation	610.82
18/05/2017	BACS	Screwfix Direct	Blades / line marking	45.37
18/05/2017	BACS	Stanza Ltd	St Mary's church wall fee	132.00
18/05/2017	BACS	Thompson Media Partners	Eastlife wedding advert	132.00
18/05/2017	BACS		Retirement tea/coffee/juice	23.38
19/05/2017	BACS	Southern Electric	TH electricity	83.09
19/05/2017	BACS	Southern Electric	Th electricity	1237.39
19/05/2017	BACS	Southern Electric	TH gas	1739.02
19/05/2017	Debit Card	DVLA	AK14 OTM road fund licence	240.00

22/05/2017	BACS	Southern Electric	Street lighting	47.42
22/05/2017	BACS	Virgin Media Business	Medway phone	31.71
23/05/2017	BACS		Plants	47.82
25/05/2017	Debit Card	No Butts Ltd	Seat (funded by s106)	560.00
25/05/2017	Debit Card	National Parking Enforcement	Parking fine	60.50
25/05/2017	Petty Cash		Fire safety door strips	9.99
26/05/2017	BACS		TH laundry	90.30
26/05/2017	BACS	Cemetery Development Services	Impact assessment and design (funded by CIL)	33576.00
26/05/2017	BACS	Kershaw Mechanical Services Ltd	Boiler repairs (to be recharged to Indoor Bowls Club)	1597.04
26/05/2017	BACS	Berrycroft Stores	Compost/ground cover	594.30
26/05/2017	BACS	Huntingdon Plant Hire	Allotment skips	984.00
26/05/2017	BACS	Parkhall Garden Centre	Plants	125.75
26/05/2017	BACS	The Artworks	Memorial service cards	51.00
26/05/2017	BACS	Zurich Insurance Co	AK14 OTM insurance	373.92
26/05/2017	BACS	Computer Network Services Ltd	Safestore	308.40
26/05/2017	BACS	Kernock Park Plants Ltd	Plants	690.00
26/05/2017	BACS	Pitney Bowes Ltd	Printer charges	36.65
26/05/2017	BACS	Screwfix Direct	Gloves/tools/ear plus/padlock	234.80
26/05/2017	BACS	Kinnaird Hill	Internal audit	264.00
31/05/2017	BACS	Society of Local Council Clerk	Leadership conference x 3	1122.00
Signed by Chairman of Finance				205974.51
Date				