

Huntingdon Town Council Expenditure

November 2017

Date	Payment Ref	Payment made to	Details	Amount
01/11/2017	Debit Card	Facebook	Wedding fayre advert	27.57
01/11/2017	Debit Card	Nextday Catering	Medway Cooker (grant funded)	1332.00
01/11/2017	Direct Debit	Anglian Water	N SB Allotment water	87.75
01/11/2017	BACS		3rd installment of Mayor's Purse	602.44
03/11/2017	Petty Cash		Car parking	2.90
06/11/2017	Direct Debit	Barclays Bank	Bank charges	53.59
06/11/2017	Direct Debit	Fuel Card Services Ltd	Fuel	218.46
06/11/2017	Debit Card	Barclays Bank	Bank charges	26.10
06/11/2017	Debit Card	IAuditor	Playarea app	85.11
06/11/2017	Direct Debit	Barclays Bank	Bank charges	6.50
07/11/2017	Petty Cash		Wire for lights	8.00
08/11/2017	Debit Card	Christmastime Uk	Baubles	39.95
08/11/2017	Debit Card	Uk Christmas world	Bells	104.93
08/11/2017	Debit Card	UK Christmas World	Wreaths	89.97
09/11/2017	Petty Cash		Milk	1.48
13/11/2017	BACS	BNP Paribas Lease Group	Franking machine rental	217.97
13/11/2017	Direct Debit	Fuel Card Services Ltd	Fuel	358.39
13/11/2017	Direct Debit	Southern Electric	TH electricity	819.45
13/11/2017	Debit Card	Sainsbury	Remembrance refreshments	140.15
13/11/2017	Debit Card	Amazon	Hoover bags	9.93
15/11/2017	Direct Debit	Huntingdonshire District Council	Th rates	1456.00
15/11/2017	Direct Debit	Huntingdonshire District Council	Medway rates	477.00
15/11/2017	Direct Debit	Huntingdonshire District Council	Priory Road store rates	26.00
15/11/2017	Direct Debit	Huntingdonshire District Council	North Street rates	70.00
15/11/2017	Direct Debit	Huntingdonshire District Council	Civic suite rates	177.00
15/11/2017	Direct Debit	Huntingdonshire District Council	Priory Road cemetery rates	188.00
15/11/2017	Debit Card	Ely Cathedral	Christmas fair research	5.50
16/11/2017	710975	SLCC Cambs branch	Data protection workshop	20.00
16/11/2017	Debit Card	Archant	Hunts Post subscription	2.49
17/11/2017	BACS		November Salaries	29151.74

17/11/2017	BACS	HMRC	October PAYE & NI	10947.45
17/11/2017	BACS	LGSS	October pension contributions	15017.63
20/11/2017	BACS	Fuel Card Services Ltd	Fuel	131.04
20/11/2017	Direct Debit	Virgin Media Business	KGV phone	7.88
20/11/2017	Debit Card	Amazon	Felt strips	13.98
20/11/2017	Debit Card	The Range	Christmas decorations	150.53
20/11/2017	Debit Card	Ikea	Grub hub haper bags (grant funded)	57.50
20/11/2017	Debit Card	M & S	Civic Carols refreshments	70.20
21/11/2017	Petty Cash		Paint for fire surrounds	8.00
21/11/2017	710976	Information Commissioner	Data protection registration	35.00
21/11/2017	710977	Enfield Electrical Supplies	Lamps	246.22
21/11/2017	710978	Team Plant Ltd	Turf cutter hire	65.40
21/11/2017	Debit Card	B&M	Christmas decorations	14.94
23/11/2017	BACS		Christmas bay trees	143.97
23/11/2017	BACS		Christmas decorations	64.98
23/11/2017	BACS		Christmas decorations	64.98
23/11/2017	BACS		Batteries/refreshments/bolts	38.11
23/11/2017	BACS		Felt pads	19.98
23/11/2017	BACS		Lights	33.05
23/11/2017	Petty Cash		Milk	0.99
23/11/2017	Petty Cash		Postage/fixings	21.70
23/11/2017	Direct Debit	Southern Electric	Street lighting	48.72
23/11/2017	BACS	A C Commercials	Rear number plates	33.29
23/11/2017	BACS	Altitude	Harness	303.36
23/11/2017	BACS	Amberol	Planter & baskets (part grant funded & part invoiced to HDC)	591.60
23/11/2017	Direct Debit	Anglian Water	HR allotment water	49.83
23/11/2017	BACS	Cemetery Development Services	Ecological survey	5292.00
23/11/2017	BACS	Computer Network Services Ltd	Phone & anti virus	179.77
23/11/2017	BACS	Custom Clothing Ltd	Staff uniform	61.17
23/11/2017	BACS	Custom Clothing Ltd	Hi vis jackets	74.40
23/11/2017	BACS	David Kent	Christmas market balloon modeller	250.00
23/11/2017	BACS	Ernest Doe & Sons Ltd	Blades and filters	395.99

23/11/2017	BACS	ESPO	Cleaning supplies	304.61
23/11/2017	BACS	Fenland Leisure Products Ltd	Gate springs	71.04
23/11/2017	BACS	Groundsman Tools & Supplies	Watering cans (grant funded)	63.48
23/11/2017	BACS	HCR	Christmas market radio advertising	238.80
23/11/2017	BACS	Huntingdonshire District Council	BID levy	468.75
23/11/2017	BACS	Arthur Ibbett Ltd	Pressure washer/muffs & visor	579.00
23/11/2017	BACS	Jewson Ltd	Plywood	49.61
23/11/2017	BACS	Kanazawa Security Solutions Ltd	Remembrance security	360.00
23/11/2017	BACS	Kershaw Mechanical Services Ltd	September maintenance	992.04
23/11/2017	BACS	Lubbe & Sons (Bulbs)Ltd	Bulbs	518.40
23/11/2017	BACS	MTFX	Snow machine hire	816.00
23/11/2017	BACS	C J Murfitt	Medway plaster repair	546.00
23/11/2017	BACS	Pitney Bowes Ltd	Printer usage	140.64
23/11/2017	BACS	Playground Developments Ltd	Surface repair	4987.14
23/11/2017	BACS	Purcell Miller Tritton	Finalise tender information	357.00
23/11/2017	BACS	Screwfix Direct	Cable ties/padlocks/safety boots	110.12
23/11/2017	BACS	G R Smith	Remembrance PA hire	277.02
23/11/2017	BACS	Stanza	Church wall consultancy	1464.00
23/11/2017	BACS	TFH Gazebos	Gazebos (funded by CIL)	4057.97
23/11/2017	BACS	The Artworks	Remembrance service sheets	148.00
23/11/2017	BACS	Veolia	Christmas market waste disposal	406.08
23/11/2017	BACS	Vodafone Ltd	Mobile phones	86.60
23/11/2017	BACS	Medway Hirer	Medway deposit return	100.00
23/11/2017	BACS	HCR	Christmas market radio commercial production	42.00
24/11/2017	BACS	Perfix	School outside class room (grant funded)	14400.00
27/11/2017	Direct Debit	Fuel Card Services Ltd	Fuel	139.55
27/11/2017	Direct Debit	Southern Electric	Mortuary electricity	19.90
27/11/2017	Direct Debit	Southern Electric	Medway electricity	454.63
27/11/2017	Direct Debit	Southern Electric	Medway gas	229.92
27/11/2017	Debit Card	Vistaprint	Pensioners party calendars (grant funded)	379.57
29/11/2017	Debit Card	Aldi	Civic carols mince pies	21.48
29/11/2017	Debit Card	Lidl	Civic carol refreshments	53.88
30/11/2017	Direct Debit	Southern Electric	Band stand electricity	19.90

30/11/2017	Direct Debit	Southern Electric	KGV electricity	109.89
30/11/2017	Debit Card	Vistaprint	Pensioners party cards (grant funded)	97.92
30/11/2017	Debit Card	Vistaprint	Pensioners party envelopes (grant funded)	2.83

Signed by Chairman of Finance

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Date