

**Huntingdon Town Council Expenditure****October 2016**

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount</b>
03/10/2016	DD	CF Corporate Finance Ltd	Copier lease	373.14
03/10/2016	DEBIT CARD	Facebook	Wedding fayre ad	11.52
05/10/2016	DC	Barclays	Bank charges	23.20
05/10/2016	DD	Barclays	Bank charges	71.67
05/10/2016	DD	Barclays	Bank charges	6.50
06/10/2016	BACS	Krafty Kats	Felt sheets	16.00
06/10/2016	DEBIT CARD	Waitrose	Prosecco for wedding fayre	79.68
07/10/2016	710897	Anglia in Bloom	3 tickets for seminar	66.00
10/10/2016	Petty cash		Wedding fayre refreshments	46.75
10/10/2016	Petty cash		Glue & light tube	8.48
10/10/2016	DEBIT CARD	Nublue	Wedding website	57.60
10/10/2016	DEBIT CARD	Namecheap.com	Wedding website name	19.29
13/10/2016	Petty cash		Medway light bulbs	8.83
13/10/2016	Petty cash		Neighbourhood plan competition prize	7.49
13/10/2016	DD	British Telecom	TH telephone	908.49
13/10/2016	DD	Pitney Bowes Ltd	Postage	200.00
13/10/2016	DD	Fuel Genie	September fuel	799.09
13/10/2016	BACS	KD Media	Wedding advertising	180.00
13/10/2016	BACS	CAPALC	Clerks catch up day	30.00
13/10/2016	BACS	Cooleraid Ltd	TH water	29.09
13/10/2016	BACS	Ernest Doe & Sons Ltd	Filler cap	90.17
13/10/2016	BACS	ESPO	TH cleaning supplies	48.00
13/10/2016	BACS	Fuiza	Wedding website	940.50
13/10/2016	BACS	Gifts 2 Impress	Queen's birthday coins	282.00
13/10/2016	BACS	HAGS-SMP Ltd	Play equipment	70.32
13/10/2016	BACS	Huntingdon Plant Hire	Allotment skips	936.00
13/10/2016	BACS	Arthur Ibbett Ltd	KGV parts	277.10
13/10/2016	BACS	Kershaw Mechanical Services Lt	August maintenance	379.60
13/10/2016	BACS	Michael Murray Signs Ltd	In Bloom sign/update of Mayors board	222.00
13/10/2016	BACS	RV Electrical	Medway electrical repair	218.02

13/10/2016	BACS	Society of Local Council Clerk	Cemetery training	444.00
13/10/2016	BACS	Sutcliffe Play Ltd	Play equipment	40.51
13/10/2016	BACS	Warrior Promotions	Twinning security - recharged	135.00
13/10/2016	BACS	AK Yerbury Artwork	Wedding artwork	200.00
13/10/2016	BACS		Mileage for training	15.50
13/10/2016	BACS		Mileage for training	46.35
17/10/2016	BACS	Salary Control	October salaries	28114.73
17/10/2016	BACS	Unison	Union subscriptions	84.00
17/10/2016	BACS	HMRC	September PAYE & NI	9588.44
17/10/2016	BACS	LGSS	September pension contributions	11978.57
17/10/2016	DD	Huntingdonshire District Council	TH rates	1479.00
17/10/2016	DD	Huntingdonshire District Council	Medway rates	445.00
17/10/2016	DD	Huntingdonshire District Council	TH rates	220.00
17/10/2016	DD	Huntingdonshire District Council	Cemetery training	143.00
17/10/2016	DD	Huntingdonshire District Council	Cemetery training	77.00
17/10/2016	DD	Huntingdonshire District Council	Cemetery training	27.00
18/10/2016	BACS	Country Grounds Maintenance	Tree works	4680.00
18/10/2016	BACS	Computer Network Services Ltd	Office 365/ anti virus	1194.30
18/10/2016	710898	Hinchingbrooke School	Hire of chipper	240.00
18/10/2016	710899	Team Plant Ltd	Barriers for Twinning - recharged	123.60
18/10/2016	710900	Ian's Tyre & Exhaust Centre	Battery	72.00
18/10/2016	710902	Platters	Hirer refreshments - recharged	105.60
18/10/2016	710903	Medway hirer	Med refund deposit	150.00
20/10/2016	DD	Virgin Media Business	Med phone	46.54
20/10/2016	DD	Kinnaird Hill	Internal Audit	264.00
21/10/2016	DD	Southern Electric	Street lighting	45.56
25/10/2016	DEBIT CARD	The Flag Shop	union jacks	94.05
25/10/2016	DEBIT CARD	Nisbets	Soup kettle	41.98
27/10/2016	710904	Medway hirer	Medway deposit return	100.00
27/10/2016	710905	United Motors	Service for transit	205.73
27/10/2016	Petty cash		Postage	1.75
28/10/2016	BACS	ELAS	Hearing Tests	168.00
28/10/2016	BACS	Fenland Leisure Products Ltd	Play area parts	8.40

28/10/2016	BACS	Arthur Ibbett Ltd	KGV bearings	294.86
28/10/2016	BACS	Lubbe & Sons (Bulbs)Ltd	Bulbs	258.00
28/10/2016	BACS	Rialtas Business Solutions Ltd	Omega onsite training day	555.36
28/10/2016	BACS	Screwfix Direct	Safety boots	59.98
28/10/2016	BACS	Yaxley Parish Council	Manual handling course	96.00
31/10/2016	DEBIT CARD	Dowding & Plummer	Medway buffer cable	48.49
			Total Expenditure	<u>68298.83</u>
11/10/2016			Petty cash top up	<u>100.00</u>

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**Signed by Chairman of Finance**

**Date**