

**Huntingdon Town Council Expenditure  
September 2016**

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount</b>
01/09/2016	DD	Anglian Water	KGV water rates	146.33
01/09/2016	Debit Card	Marks & Spencer	Food for Museum launch	367.00
01/09/2016	DD	Barclays Bank	stopped cheque fee	12.50
01/09/2016	Petty Cash		Roller	10.36
01/09/2016	Petty Cash		Tea & milk	4.45
02/09/2016	BACS	Movac Group Ltd	Skate park gravitex	1654.85
02/09/2016	BACS	David Ogilvie Engineering	Memorial bench	1158.00
02/09/2016	BACS	HGTA	Twinning grant	4000.00
05/09/2016	DD	British Telecom	TH broadband	186.33
06/09/2016	DD	Barclays	Bank charges	43.57
06/09/2016	DD	Barclays	Bank charges	36.45
06/09/2016	BACS	Mailcoms Ltd	Ink cartridges	175.02
06/09/2016	BACS	Land Registry	Land search	3.00
06/09/2016	DD	Barclays	Bank charges	6.50
12/09/2016	DD	Pitney Bowes Ltd	Postage	200.00
13/09/2016	DD	Fuel Genie	Fuel	890.02
13/09/2016	710892	SLCC Bedfordshire Branch	Planning training	18.50
13/09/2016	BACS	Avena Environmental Ltd	Confidential waste disposal	78.00
13/09/2016	BACS	BNP Paribas Lease Group	Contract final payment	60.00
13/09/2016	BACS	Computer Network Services Ltd	Call out	90.00
13/09/2016	BACS	ESPO	Cleaning materials	37.74
13/09/2016	BACS	Fenland Leisure Products Ltd	Safety surfacing	290.40
13/09/2016	BACS	Kershaw Mechanical Services Ltd	July maintenance contract	341.20
13/09/2016	BACS	Society of Local Council Clerks	Training	228.00
13/09/2016	BACS	Volmary	Plants	248.32
13/09/2016	Debit Card	DVLA	Road fund license	230.00
13/09/2016	Petty Cash		Brass cleaner	3.99
13/09/2016	BACS		In bloom voucher & office refreshments	41.67
13/09/2016	BACS		Medway repairs	19.47
15/09/2016	Petty Cash		Milk	1.00

15/09/2016	Petty Cash		Staples & disc	7.98
15/09/2016	DD	Huntingdonshire District Council	Cemetery rates	77.00
15/09/2016	DD	Huntingdonshire District Council	Cemetery rates	143.00
15/09/2016	DD	Huntingdonshire District Council	TH rates	220.00
15/09/2016	DD	Huntingdonshire District Council	Medway rates	445.00
15/09/2016	DD	Huntingdonshire District Council	Cemetery rates	27.00
15/09/2016	DD	Huntingdonshire District Council	TH rates	1479.00
16/09/2016	BACS	LGSS	August Pension	12384.90
16/09/2016	BACS	HMRC	August PAYE & NI	10428.64
16/09/2016	Debit Card	Amazon	Hunts regiment book	11.98
16/09/2016	BACS		September salaries	27020.98
19/09/2016	DD	Southern Electric	Medway gas	643.38
19/09/2016	DD	Southern Electric	Street lighting	44.57
20/09/2016	DD	Kinnaird Hill	Internal audit	264.00
21/09/2016	Debit Card	National Wedding Group	Wedding advertising	16.00
27/09/2016	710893	A C Commercials	Number plates	44.82
27/09/2016	710894	United Motors	Service	416.57
27/09/2016	710895	Ian's Tyre & Exhaust Centre	Tyre	220.80
27/09/2016	Petty Cash		Medway vent	6.99
27/09/2016	Petty Cash		Milk	0.95
28/09/2016	BACS	Computer Network Services Ltd	Lenovo laptop	583.56
28/09/2016	BACS	Custom Clothing Ltd	Black trousers	36.58
28/09/2016	BACS	Huntingdonshire District Council	By election	15.00
28/09/2016	BACS	Huntingdon Plant Hire	Skip hire	300.00
28/09/2016	BACS	Screwfix Direct	Mallet & cable ties	173.74
28/09/2016	BACS	Virgin Media Business	Medway & KGV phones	41.71
28/09/2016	BACS	Computer Network Services Ltd	Configure laptop/Call out/Server support	967.50
28/09/2016	BACS	Walters	Copier usage	836.75
28/09/2016	BACS	Cambridgeshire ACRE	Annual membership	54.00
28/09/2016	BACS	NALC	Training course	90.00
28/09/2016	BACS	Vodafone Ltd	Caretaker phones	5.92
28/09/2016	BACS	Kershaw Mechanical Services Ltd	Medway Heating system maintenance	508.50
28/09/2016	BACS	Stuart & Co	Vehicle insurance	866.60

28/09/2016	BACS		Mileage	37.80
28/09/2016	BACS	Central High Rise Ltd	Repairs to Town Hall fall arrest system	1194.00
28/09/2016	BACS	Huntingdonshire District Council	CCTV	18164.18
28/09/2016	BACS	PKF Littlejohn LLP	External audit	2400.00
28/09/2016	BACS	RV Electrical	TH external power supply	3211.43
28/09/2016	BACS	The Artworks	Huntingdon Magazine print & distribute	3225.00
28/09/2016	BACS	Med Christian Fellowship	CIL grant	5000.00
29/09/2016	BACS	Stuart & Co	Vehicle insurance	1799.61
			Total Expenditure	<u>103998.11</u>

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**Signed by Chairman of Finance**

**Date**