

## Huntingdon Town Council Expenditure

April 2016

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount</b>
01/04/2016	DD	CF Corporate Finance Ltd	Copier rental	373.14
01/04/2016	DEBIT CARD	Sainsbury	Twining wine	141.00
04/04/2016	DEBIT CARD	Royal Images	Royal photographs	295.20
06/04/2016	710716	Borney	Queen's Birthday banner	106.20
07/04/2016	710726	Environment Agency	Allotment drainage rates	12.22
07/04/2016	710719	Prepared Media	Advert for groundstaff	178.80
07/04/2016	710720	River Lane Nurseries	Tree	40.50
07/04/2016	710721	Arthur Ibbett Ltd	Spade	26.50
07/04/2016	710724	Society of Local Council Clerks	Regional roadshow	153.60
07/04/2016	710725	Cooleraid Ltd	Cooler rental	101.56
07/04/2016	710727	A&M Catering	Twining Dinner	351.00
07/04/2016	710723	A B Pipework Fabrications	Gate posts	240.00
07/04/2016	710728	Zurich Insurance Co	LCAS renewal	114.00
07/04/2016	710722	Cambridgeshire Cricket	Sports ground maintenance	300.00
07/04/2016	706339	Zurich Insurance Co	Insurance	28454.88
07/04/2016	706340	Merlin Lighting Installations	Christmas lighting	12057.78
08/04/2016	710730	Anglia in Bloom	In Bloom entry	150.00
08/04/2016	DEBIT CARD	Cartridge People	Toner cartridge	93.41
08/04/2016	PC1	pc1	tea bags	5.00
11/04/2016	DEBIT CARD	Amazon	legal wallets	16.03
11/04/2016	DEBIT CARD	Amazon	umbrellas	44.69
12/04/2016	DD	British Telecom	Telephone	889.03
13/04/2016	DD	Fuel Genie	Fuel	369.95
14/04/2016	DD	TRENT POTTERY LTD	Tables & chairs	4856.52
15/04/2016	BACS	April salaries		26688.68
15/04/2016	LGSS	March Pension		11338.46
15/04/2016	HMRC	March PAYE & NI		8911.88
15/04/2016	DD	HDC	Rates	140.80
15/04/2016	DD	HDC	Rates	1474.75
15/04/2016	DD	HDC	Rates	222.20

15/04/2016	DD	HDC	Rates	447.80
15/04/2016	DD	HDC	Rates	81.40
15/04/2016	DD	HDC	Rates	28.04
15/04/2016	706343	HDC	CCTV	18164.18
15/04/2016	710733	Relate	s137 grant	500.00
18/04/2016	PC2	pc2	milk	0.89
18/04/2016	DD	Corona Energy	TH gas	925.35
18/04/2016	DD	Pitney Bowes Ltd	Postage	200.00
18/04/2016	710729	Medway user	med deposit refund 26/3/16	120.00
19/04/2016	706342	Huntingdonshire District Counc	Toilets Jan-Mar	8868.78
19/04/2016	DD	TRENT POTTERY LTD	Chairs & tables	302.40
19/04/2016	710736	Cricket Club	s137 grants	500.00
19/04/2016	710732	Cornerstone	s137 grant	500.00
19/04/2016	710731	Medway Christian Fellowship	s137 grant	500.00
19/04/2016	710734	DISH	s137 grant	500.00
19/04/2016	710735	Stukeley Meadows School	s137 grant	500.00
19/04/2016	710737	Hunts Community Group	s137 grant	116.60
19/04/2016	PC4	pc4	postage	8.19
19/04/2016	PC5	pc5	In bloom refreshments	8.24
20/04/2016	DD	Kinnaird Hill	Internal audit	264.00
21/04/2016	PC3	pc3	flag raising refreshments	8.34
21/04/2016	DD	Southern Electric	Street lighting	44.57
22/04/2016	710738	TH User	wedding refundable deposit	250.00
22/04/2016	DEBIT CARD	Sainsburys	St Georges refreshments	155.25
25/04/2016	706344	Kirton Construction Ltd	Replace Med window	5376.00
25/04/2016	710739	Anglian Water	Primrose Lane water	155.73
25/04/2016	710742	CamAlarms Ltd	Alarm call out	168.00
25/04/2016	710743	Computer Network Services Ltd	12 month system recovery	76.39
25/04/2016	710745	Homegrownandraised	Petting farm experience	525.00
25/04/2016	710746	Jewson Ltd	Timber	142.56
25/04/2016	710747	phs Group PLC	TH waste disposal	444.00
25/04/2016	710748	A D Plumb	Glass	30.60
25/04/2016	710749	Polygon	insurance claim vat invoice	29.56

25/04/2016	710751	Rigby Taylor	Grass seed	747.00
25/04/2016	710752	Screwfix Direct	Padlocks	126.05
25/04/2016	710753	Virgin Media Business	Telephone	48.53
25/04/2016	710741	Berrycroft Stores	Potting compost	394.48
25/04/2016	710744	Enfield Electrical Supplies	TH Light bulbs	58.80
25/04/2016	710754	Medway user	Med refundable deposit return	150.00
25/04/2016	710750	RV Electrical	Med electrical report	651.11
26/04/2016	710755	Anglian Water	N SB allotment water	135.41
26/04/2016	710756	Archant Community Media Ltd	Groundstaff advert	672.97
26/04/2016	710757	Chubb Fire & Security Ltd	Access control contract	248.41
26/04/2016	710758	ESPO	Stationery & cleaning products	616.27
26/04/2016	710759	Fenland Leisure Products Ltd	Swing seat	587.24
26/04/2016	710760	Glasdon UK Ltd	Waste bin	604.82
26/04/2016	710761	Huntingdon Plant Hire	Allotment skip hire	702.00
26/04/2016	710762	Arthur Ibbett Ltd	Parts	203.36
26/04/2016	710763	Jewson Ltd	Timber	525.30
26/04/2016	710764	Milton Wallpapers	Paint	42.94
26/04/2016	710765	Rigby Taylor	Cricket crease marking frame	204.00
26/04/2016	710766	Screwfix Direct	KGV fan heater	64.99
26/04/2016	DD	Sage (UK) Ltd	Sage cover	125.47
			Total expenditure	<u>144998.80</u>

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**Signed by Chairman of Finance**

**Date**