

Huntingdon Town Council Expenditure

June 2016

Date	Payment Ref	Payment made to	Details	Amount
02/06/2016	DD	Southern Electric	Band stand electricity	29.77
02/06/2016	DD	Southern Electric	KGV field electricity	459.88
02/06/2016	DD	Southern Electric	KGV car park electricity	116.45
02/06/2016	710808	Land Registry	Jackson Walk play area	40.00
02/06/2016	710809	Land Registry	Thames Road	40.00
02/06/2016	710810	Land Registry	Jackson walk open space	40.00
03/06/2016	DD	Southern Electric	Mortuary electricity	28.23
06/06/2016	DD	British Telecom	TH internet	138.24
06/06/2016	PC12	PC12	flag raising refreshments	16.28
06/06/2016	PC13	PC13	Milk & stationery	4.49
07/06/2016	debit card	Land Registry	Jackson Walk	12.00
07/06/2016	BACS		Bergen weld helmet	35.00
07/06/2016	BACS		Pensioners party refreshments & milk	72.70
08/06/2016	710812	Cooleraid Ltd	TH water	29.08
08/06/2016	710813	Avena Environmental Ltd	Confidential waste disposal	78.00
08/06/2016	710814	ESPO	Paper	82.44
08/06/2016	710815	Fenland Leisure Products Ltd	wetpour & spares	77.28
08/06/2016	710816	ICCM	Membership	90.00
08/06/2016	710817	Jewson Ltd	Gravel	103.06
08/06/2016	710818	Lubbe & Sons (Bulbs)Ltd	Bulbs	432.00
08/06/2016	710819	River Lane Nurseries	Roses & trees	172.50
08/06/2016	710820	Society of Local Council Clerk	Common Land training	174.00
08/06/2016	710821	Screwfix Direct	Gloves and sprayers	47.84
08/06/2016	710822	Vodafone Ltd	Medway internet	25.52
08/06/2016	710823	Lamps & Tubes Illuminations Ltd	Flag pole kits	205.13
09/06/2016	706353	Stuart & Co	Royal & Sun insurance	1098.66
09/06/2016	706355	Barford+co	Medway valuation	1440.00
09/06/2016	706357	Intech Inviron Ltd	TH replace sensor	2002.79
09/06/2016	706356	Computer Network Services Ltd	Computer call out	1447.84
09/06/2016	706358	Arthur Ibbett Ltd	Tractor	38870.80

14/06/2016	DD	Fuel Genie	Fuel May	632.11
15/06/2016	DD	HDC	TH rates	1479.00
15/06/2016	DD	HDC	Cemetery rates	77.00
15/06/2016	DD	HDC	Cemetery rates	27.00
15/06/2016	DD	HDC	Cemetery rates	143.00
15/06/2016	DD	HDC	TH rates	220.00
15/06/2016	DD	HDC	Medway rates	445.00
16/06/2016	DD	Pitney Bowes Ltd	Postage	200.00
16/06/2016	DD	RV Electrical	Band stand electricity repair	414.00
16/06/2016	DEBIT CARD	HDC	TEN notice for summer gala	21.00
17/06/2016	BACS		June salaries	29369.52
17/06/2016	LGSS		May pension	11982.94
17/06/2016	HMRC		May PAYE & NI	10001.44
19/06/2016	PC15	PC15	annual return postage	2.37
20/06/2016	DD	Southern Electric	Street lighting	42.34
20/06/2016	DD	Kinnaird Hill	Internal audit	264.00
20/06/2016	BACS	D Brown	Mayor's purse	4000.00
20/06/2016	DEBIT CARD	M&S	Freedom refreshments	467.00
20/06/2016	PC14	PC14	bolts	3.50
20/06/2016	710824	SLCC	Training	50.00
21/06/2016	706359	Chapel Cottage Plants Ltd	Perennial plants	1107.00
21/06/2016	706360	The Artworks	Huntingdon Magazine	3220.20
21/06/2016	706361	Walters	Grd floor printer maintenance	1039.78
23/06/2016	PC16	PC16	pensioners party items	96.64
23/06/2016	BACS		ant bait boxes & air freshener	12.97
23/06/2016	BACS		pensioners party items	48.99
27/06/2016	DD	Corona Energy	TH Gas	404.47
27/06/2016	DD	Sage (UK) Ltd	Sage cover	125.47
27/06/2016	BACS		Mileage & refreshments	71.31
27/06/2016	BACS		gift for Tom Williams	25.00
27/06/2016	PC18	PC18	foil & trays	6.60
28/06/2016	DD	Land Registry	Ownership search	3.00
29/06/2016	710825	Berrycroft Stores	Potting compost	364.14

29/06/2016	710826	Custom Clothing Ltd	Shorts & trousers	348.48
29/06/2016	710827	ESPO	Cleaning equipment	30.84
29/06/2016	710828	Fire & Safety Solutions Ltd	Extinguisher service	669.42
29/06/2016	710829	Fenland Leisure Products Ltd	Wetpour	31.20
29/06/2016	710830	Groundsman Tools & Supplies LLP	Tools	459.05
29/06/2016	710831	Housden's Outside Catering	Pensioner's tea meal	600.00
29/06/2016	710832	Huntingdon Plant Hire	Skip hire	432.00
29/06/2016	710833	Arthur Ibbett Ltd	Bit set	147.41
29/06/2016	710834	Leeds Day	Titles and leases	936.00
29/06/2016	710835	Pagesuite Ltd	Annual licence	480.00
29/06/2016	710836	Society of Local Council Clerks	Code of conduct training	179.91
29/06/2016	710837	Screwfix Direct	Safety boots	292.48
29/06/2016	710838	Virgin Media Business	Medway phone	48.90
29/06/2016	710839	Vodafone Ltd	Caretaker phones	5.78
29/06/2016	710840	Vodafone Ltd	Medway broadband	25.52
29/06/2016	710841	J & M Sewing Service Ltd	Macebearer's robe	244.50
29/06/2016	710842	Medway user	Medway deposit refund	100.00
29/06/2016	PC17	PC17	bucket	1.00

Signed by Chairman of Finance
Date