

Huntingdon Town Council Expenditure

May 2016

| Date | Payment Ref | Payment made to | Details | Amount |
|------------|-------------|-------------------------------|---------------------------|-----------|
| 03/05/2016 | DD | Anglian Water | Cemetery water | 54.97 |
| 03/05/2016 | DD | Anglian Water | Medway water | 432.70 |
| 03/05/2016 | DD | Anglian Water | Cemetery water | 14.30 |
| 03/05/2016 | DD | Anglian Water | KGV water | 102.47 |
| 05/05/2016 | DEBIT CARD | Hall Fast | Safety boots | 36.72 |
| 05/05/2016 | DEBIT CARD | M&S | Mayor making refreshments | 199.50 |
| 09/05/2016 | PC7 | | Mayor's robe dry cleaning | 22.61 |
| 09/05/2016 | PC6 | | Milk | 1.00 |
| 11/05/2016 | DD | BNP Paribas Lease Group | Franking machine rental | 217.97 |
| 12/05/2016 | DEBIT CARD | Waitrose | Drinks for mayor making | 68.28 |
| 13/05/2016 | DD | Fuel Genie | April fuel | 555.37 |
| 16/05/2016 | DD | Anglian Water | Coneygear water | 51.78 |
| 16/05/2016 | DD | Anglian Water | TH water | 121.82 |
| 16/05/2016 | DD | Huntingdonshire District Cour | TH rates | 1,479.00 |
| 16/05/2016 | DD | Huntingdonshire District Cour | Cemetery rates | 77.00 |
| 16/05/2016 | DD | Huntingdonshire District Cour | Cemetery rates | 27.00 |
| 16/05/2016 | DD | Huntingdonshire District Cour | Cemetery rates | 143.00 |
| 16/05/2016 | DD | Huntingdonshire District Cour | TH rates | 220.00 |
| 16/05/2016 | DD | Huntingdonshire District Cour | Medway rates | 445.00 |
| 16/05/2016 | DD | Southern Electric | TH electricity | 1,277.13 |
| 16/05/2016 | DD | Southern Electric | TH electricity | 547.53 |
| 16/05/2016 | DEBIT CARD | Flowers by Nicola | Mayor making flowers | 90.00 |
| 17/05/2016 | BACS | LGSS | April Pension | 1,1247.92 |
| 17/05/2016 | BACS | HMRC | April PAYE & NI | 9628.35 |
| 17/05/2016 | BACS | | May salaries | 28,429.40 |
| 17/05/2016 | 710768 | A C Commercials | Grease | 120.89 |
| 17/05/2016 | 710769 | Cooleraird Ltd | Water | 33.82 |
| 17/05/2016 | 710770 | ESPO | Stationery | 256.80 |
| 17/05/2016 | 710771 | Huntingdon Plant Hire | Allotment skip | 774.00 |

| | | | | |
|------------|------------|---------------------------------|--------------------------------|--------|
| 17/05/2016 | 710772 | Housders Outside Catering | St George's day dinner caterin | 775.50 |
| 17/05/2016 | 710773 | Society of Local Council Clerks | Cemetery course | 656.00 |
| 17/05/2016 | 710774 | Huntingdonshire District Cour | Grount rent | 60.00 |
| 17/05/2016 | 710775 | LCPAS | Highways course | 50.00 |
| 17/05/2016 | 710776 | Kernock Park Plants Ltd | Plants | 482.40 |
| 17/05/2016 | 710777 | Milton Wallpapers | Parafin | 7.19 |
| 17/05/2016 | 710778 | Mailcoms Ltd | Postage software update | 71.94 |
| 17/05/2016 | 710779 | Michael Murray Signs Ltd | In Bloom sign | 30.00 |
| 17/05/2016 | 710780 | Latta | Toilet hire | 168.00 |
| 17/05/2016 | 710781 | Ians Tyre & Exhaust Centre | MOT | 45.00 |
| 17/05/2016 | 710782 | Warrior | Security staff | 135.00 |
| 17/05/2016 | 710783 | Borney | In Bloom banner | 54.30 |
| 17/05/2016 | 710784 | Humes | St George's service organist | 70.00 |
| 17/05/2016 | 710785 | Recognition Express | Mayor's cadet badges | 14.64 |
| 17/05/2016 | 710767 | D Smith | Macebearer Jan-Mar 16 | 205.00 |
| 18/05/2016 | DD | Pitney Bowes Ltd | Postage | 200.00 |
| 18/05/2016 | 710786 | NALC | LCR subscription | 17.00 |
| 18/05/2016 | 710787 | SM Peacock | Repair wall | 135.00 |
| 18/05/2016 | 710788 | phs Group PLC | Sanitary disposal | 19.30 |
| 18/05/2016 | 710789 | Screwfix Direct | Screws | 183.78 |
| 18/05/2016 | 710790 | St Johns Ambulance | First aid cover | 71.76 |
| 18/05/2016 | 710791 | The Artworks | The Queen's birthday card | 163.20 |
| 18/05/2016 | 710792 | Team Plant Ltd | Generator for Pancake Day | 118.99 |
| 18/05/2016 | 710793 | Virgin Media Business | April phone | 44.24 |
| 18/05/2016 | 710794 | Espo Energy Gas Supply | Medway gas | 378.18 |
| 18/05/2016 | 710795 | SLCC | Leadership conference | 429.40 |
| 18/05/2016 | DEBIT CARD | The Flag Shop | RAF Flags | 35.70 |
| 18/05/2016 | DEBIT CARD | Direct Linen Textiles | Table cloths | 425.88 |
| 20/05/2016 | DD | Kinnaird Hill | Internal audit | 264.00 |
| 23/05/2016 | PC8 | | Postage & milk | 9.19 |
| 23/05/2016 | DD | Southern Electric | Street lighting | 45.56 |
| 24/05/2016 | 710796 | Barclays Bank | Currency for twinning trip | 254.58 |

| | | | | | |
|------------|------------|-----------------------------|---------------|-------------------------------|----------|
| 25/05/2016 | DD | | Sage (UK) Ltd | Sage cover | 125.47 |
| 26/05/2016 | PC9 | | | Milk | 1.00 |
| 26/05/2016 | PC10 | | | TH keys | 15.00 |
| 26/05/2016 | PC11 | | | Cleaning products | 2.00 |
| 26/05/2016 | 710797 | Berrycroft Stores | | KGV materials | 475.14 |
| 26/05/2016 | 710799 | Door Spring Supplies Ltd | | TH automatic door service | 216.00 |
| 26/05/2016 | 710800 | Ede & Ravenscroft Ltd | | Mayoral clothing | 316.48 |
| 26/05/2016 | 710801 | Ian's Tyre & Exhaust Centre | | Starter motor | 180.00 |
| 26/05/2016 | 710802 | Ray Carter Music | | Pensioners' party entertainer | 120.00 |
| 26/05/2016 | 710803 | Stuart & Co | | Insurance premium | 274.06 |
| 26/05/2016 | 710804 | Screwfix Direct | | KGV materials | 59.97 |
| 26/05/2016 | 710805 | Southern Electric | | Medway gas | 375.54 |
| 26/05/2016 | 710806 | Vodafone Ltd | | April phone | 13.25 |
| 26/05/2016 | 710807 | Vodafone Ltd | | mobile phones | 85.44 |
| 26/05/2016 | BACS | M Lyons | | 154 twinning flight | 216.22 |
| 26/05/2016 | 706346 | Acacia Tree Surgery Ltd | | Tree assessment | 2712.00 |
| 26/05/2016 | 706348 | CAPALC | | Affiliation fee | 1322.93 |
| 26/05/2016 | 706349 | Envirotank Herts Ltd | | Fire damage works | 3291.60 |
| 26/05/2016 | 706350 | Chubb Fire & Security Ltd | | Medway annual fee | 1281.80 |
| 26/05/2016 | 706351 | Alpha Furnishing Ltd | | TH tables | 11829.60 |
| 26/05/2016 | 706352 | Portakabin Ltd | | Building hire | 7651.80 |
| 26/05/2016 | 706347 | Hunts Society for the Blind | | Donation from CIL | 5000.00 |
| 27/05/2016 | DD | Corona Energy | | TH gas | 697.39 |
| 27/05/2016 | DD | Southern Electric | | Cemetery chapel electricity | 89.99 |
| 31/05/2016 | DD | Southern Electric | | Medway electric | 576.64 |
| 31/05/2016 | DEBIT CARD | DVLA | | Road fund license | 230.00 |
| 23/05/2016 | May | | | Total Expenditure | 99456.38 |
| | | | | petty cash top up | 200.00 |

Signed by Chairman of Finance
Date