

**Huntingdon Town Council Expenditure
April 2018**

Date	Payment Ref	Payment made to	Details	Amount (£)
03/04/2018	Debit Card	Facebook	Wedding Fayre advert	13.34
03/04/2018	Debit Card	Facebook	Wedding Farye advert	20.51
03/04/2018	711004	Landbeach Parish Council	Table & chairs	250.00
03/04/2018	Direct Debit	Fuel Card Services Ltd	Fuel	290.78
04/04/2018	Debit Card	Amazon	Sanitary bags	32.35
05/04/2018	Debit Card	SLCC	Training	118.80
06/04/2018	Debit Card	The Flag Shop	Huntingdonshire Flag	7.59
06/04/2018	Debit Card	Barclays Bank	Bank charges	26.17
06/04/2018	Direct Debit	Barclays Bank	Bank charges	6.50
06/04/2018	BACS	Cooleraid Ltd	TH water cooler rental	84.48
06/04/2018	BACS	Custom Clothing Ltd	Staff uniform	403.90
06/04/2018	BACS	The Flag Shop	RAF 100 flags	35.70
06/04/2018	BACS	Arthur Ibbett Ltd	Hedgecutter attachment	255.60
06/04/2018	BACS	Jewson Ltd	Postcrete	96.62
06/04/2018	BACS	Pitney Bowes Ltd	Copier usage	211.57
06/04/2018	BACS	Screwfix Direct	Bolts & gloves	74.48
06/04/2018	BACS	Vodafone Ltd	Caretaker phones	10.26
06/04/2018	BACS	Amberol	Basket & planter	773.16
06/04/2018	BACS	Chubb Fire & Security Ltd	Replace PIR	722.79
06/04/2018	BACS	Computer Network Services Ltd	Office 365/server move & setup	871.68
06/04/2018	BACS	Herringbone Restoration Ltd	St Mary's wall repair	29584.43
06/04/2018	BACS	Kershaw Mechanical Services Lt	Medway repairs	857.52
06/04/2018	BACS	Leeds Day	Employment advice	3272.40
06/04/2018	Direct Debit	Barclays Bank	Bank charges	6.50
06/04/2018	BACS	David Ogilvie Engineering	Ladybird seats (funded by s106)	4669.20
06/04/2018	BACS	Purcell Miller Tritton	Church wall consultancy	674.12
06/04/2018	BACS	Rigby Taylor	Fertilizer	720.60
06/04/2018	BACS	Volmary	Plants	1329.22
06/04/2018	BACS	Zurich Insurance Co	Insurance & inspection	17355.51
09/04/2018	Direct Debit	Fuel Card Services Ltd	Fuel	57.56
10/04/2018	BACS		Refreshments/paint trays	21.05

10/04/2018	Debit Card	SLCC	Training	118.80
11/04/2018	Debit Card	Facebook	Instagram Wedding Advert	12.98
11/04/2018	Debit Card	Facebook	Wedding Fayre Advert	27.02
16/04/2018	711005	Milton Wallpapers	Fence paint & brushes	164.87
16/04/2018	Direct Debit	Fuel Card Services Ltd	Fuel	172.80
16/04/2018	Direct Debit	Huntingdonshire District Council	TH rates	1500.00
16/04/2018	Direct Debit	Huntingdonshire District Council	Medway rates	492.00
16/04/2018	Direct Debit	Huntingdonshire District Council	TH civic suite rates	222.00
16/04/2018	Direct Debit	Huntingdonshire District Council	Cemetery rates	172.18
16/04/2018	Direct Debit	Huntingdonshire District Council	North St Cemetery rates	72.00
16/04/2018	Direct Debit	Huntingdonshire District Council	Priory Rd store rates	25.80
17/04/2018			April salaries	31915.64
17/04/2018	BACS	LGSS	March pension contributions	14977.20
17/04/2018	BACS	HMRC	March PAYE & NI	10974.67
18/04/2018	BACS	Archangel	DDA consultancy	1079.16
18/04/2018	BACS		Mileage & postage	37.65
18/04/2018	BACS	Environment Agency	Allotment drainage rates	12.21
18/04/2018	BACS	Andrew Firebrace Partnership	Party wall advice	150.00
18/04/2018	BACS	ICCM	Training	870.00
18/04/2018	BACS	Interaction Recruitment	Caretaker	585.00
18/04/2018	BACS	K & M Lighting Services Ltd	Street light repair	78.00
18/04/2018	BACS	Rigby Taylor	Seeds	576.00
18/04/2018	BACS	RV Electrical	Snack shack repairs	181.50
18/04/2018	BACS	Volmary Ltd	Plants	273.26
18/04/2018	BACS	Warren Access	VAT invoice for hire equipment	11.75
20/04/2018	Direct Debit	Virgin Media Business	KGV phone	7.37
20/04/2018	Standing Order	Kinnaird Hill	Internal Audit	270.00
23/04/2018	BACS	A C Commercials	Grease cartridge	99.66
23/04/2018	BACS	ACES Academies Trust	Shredder hire	1152.00
23/04/2018	BACS	Avena Environmental Ltd	Confidential waste	84.00
23/04/2018	BACS	Ball Colegrave	Bedding plugs	549.86
23/04/2018	BACS	Cambridgeshire County Council	Unfunded pension	64.92
23/04/2018	BACS	Cemetery Development Services	Surveys	4800.00
23/04/2018	BACS	Chainsaw training	Chipper training	900.00
23/04/2018	BACS	Computer Network Services Ltd	Phones/call out/repair	761.00

23/04/2018	BACS	Cooleraid Ltd	TH water	30.14
23/04/2018	BACS	Screwfix Direct	Paint & boots	152.84
23/04/2018	BACS	Fuel Card Services Ltd	Fuel	452.61
23/04/2018	BACS	Southern Electric	Street lighting	52.46
23/04/2018	BACS	The Artworks	St George order of service	87.00
23/04/2018	BACS	Medway hirer	Medway deposit refund	100.00
23/04/2018	BACS	Humes	Organist	70.00
23/04/2018	BACS	YDP	Easter sports camp (grant funded)	600.00
23/04/2018	BACS	Kernock Park Plants Ltd	February Maintenance	355.02
23/04/2018	BACS	ICCM	Training	5160.00
23/04/2018	BACS	Ernest Doe & Sons Ltd	Air filters & parts	451.55
23/04/2018	BACS	ESPO	Cleaning supplies	227.84
23/04/2018	BACS	Arthur Ibbett Ltd	Edging shears	215.64
23/04/2018	BACS	Ingham Pinnock Associates	TH consultancy	2764.80
23/04/2018	BACS	Interaction Recruitment	Caretaker	837.60
23/04/2018	BACS	Jewson Ltd	Tarmac	60.70
23/04/2018	BACS	Kershaw Mechanical Services Ltd	TH light repair	796.20
23/04/2018	BACS	Kernock Park Plants Ltd	Plants	223.50
23/04/2018	BACS	Landmark Trading (Stamford) Ltd	Boot & harness	54.60
23/04/2018	BACS		Wedding fayre refreshments	21.40
23/04/2018	Petty Cash		Milk/coffee/sugar	9.25
23/04/2018	Petty Cash		Milk	0.99
23/04/2018	Petty Cash		Corner braces	6.00
23/04/2018	Petty Cash		Juice	9.15
23/04/2018	711006	Enfield Electrical Supplies	Bulbs	14.56
23/04/2018	711007	KDS Ltd	Bench coating	1560.00
23/04/2018	711008	Fordham Nursery	Plants	923.64
24/04/2018	Debit Card	Waitrose	Wine	183.65
26/04/2018	Debit Card	Brampton Framing	Frame charter	146.18
30/04/2018	Direct Debit	Fuel Card Services Ltd	Fuel	510.47
		Total Expenditure		152323.48
23/04/2018			Petty cash top up	100.00

Signed by Chairman of Finance
Date