

## Huntingdon Town Council Expenditure

April 2019

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount (£)</b>
01/04/2019	Direct Debit	Fuel Card Services Ltd	Fuel	296.46
01/04/2019	BACS	Timberworks Europe Ltd	New community building payment 3	50,000.00
02/04/2019	BACS	Timberworks Europe Ltd	New community building payment 4	50,000.00
03/04/2019	BACS	Timberworks Europe Ltd	New community building payment 4	50,000.00
04/04/2019	BACS	Timberworks Europe Ltd	New community building payment 4	50,000.00
04/04/2019	Direct Debit	Barclays Bank	Bank charges	6.50
04/04/2019	Direct Debit	Barclays Bank	Bank charges	35.45
04/04/2019	Petty Cash		Toilet rolls	5.25
04/04/2019	BACS	Barclays Bank	Bank charges	6.50
08/04/2019	Petty Cash		Milk	1.00
08/04/2019	Direct Debit	Fuel Card Services Ltd	Fuel	226.95
08/04/2019	BACS	Timberworks Europe Ltd	New community building payment 4	50,000.00
09/04/2019	Direct Debit	Pitney Bowes Ltd	Postage	200.00
09/04/2019	BACS	Vodafone Ltd	Caretaker phones	12.06
09/04/2019	BACS	Cooleraid Ltd	TH water	45.88
09/04/2019	BACS	ESPO	Stationery/cleaning supplies	79.98
09/04/2019	BACS	Timberworks Europe Ltd	New community building payment 4	689.93
09/04/2019	BACS	Cambridgeshire County Council	TRO American Lane	1,960.09
09/04/2019	BACS	Pitney Bowes Ltd	Copier usage	107.44
09/04/2019	BACS	St Johns Ambulance	First aid flipathon	92.16
09/04/2019	BACS	Playground Developments	Wet pour repair	6,392.40
09/04/2019	BACS	Volmary Ltd	Plants	1,015.12
09/04/2019	BACS	Berrycroft Stores	Compost	121.50
09/04/2019	BACS	Ball Colegrave	Plants	570.28
09/04/2019	BACS	Agora	H & S magazine	84.78
09/04/2019	BACS	Andy Knott Construction	TH works final account	3,286.98
09/04/2019	BACS	Cemetery Development Services	Design	15,825.60
09/04/2019	BACS	Cemetery Development Services	Legal representation	1,800.00
09/04/2019	BACS	Cemetery Development Services	Legal representation	3,730.90
09/04/2019	BACS	KD Media	Wedding magazine advert	108.00

09/04/2019	BACS	Wailker Graham	Community building consultancy	2,281.73
09/04/2019	BACS	Ingham Pinnock Associates	Wykeham House consultancy	1,984.00
09/04/2019	BACS	Brignell Bookbinders	Minute book binding	1,272.00
09/04/2019	BACS	Archangel Ltd	TH DDA project	231.84
09/04/2019	BACS	Purcell Miller Tritton	Church wall inspection	282.92
09/04/2019	BACS	Custom Clothing Ltd	Groundstaff clothing	668.32
09/04/2019	BACS	Environment Agency	Allotment drainage rates	12.57
09/04/2019	BACS	Matt Davies Mechanical	Repair	54.00
09/04/2019	BACS	Huntingdonshire District Council	Rent	60.00
09/04/2019	BACS	Mailcoms Ltd	Franking machine support	83.94
09/04/2019	BACS	ICCM	Membership	95.00
09/04/2019	BACS	The Artworks	Civic service booklets	112.40
09/04/2019	BACS	Screwfix Direct	Safety boots	173.92
09/04/2019	BACS	Rigby Taylor	Flower seed	198.00
09/04/2019	BACS	Altitude	TH inspection of height system	294.00
09/04/2019	BACS	Arthur Ibbett Ltd	Harness/parts	313.22
09/04/2019	BACS	Computer Network Services Ltd	Phone/ anti Virus	336.05
09/04/2019	BACS	Volmary Ltd	Plants	979.14
09/04/2019	BACS	Jordaya	TH repair	2,070.00
09/04/2019	711046	HCR	Christmas/Flipathon	594.00
09/04/2019	BACS		Allotment forum parking	8.00
09/04/2019	BACS		Travel to exam	18.50
09/04/2019	BACS		Mileage /meeting refreshmen	22.48
09/04/2019	BACS		Safety boots	35.00
09/04/2019	BACS		Mileage	63.00
09/04/2019	BACS		Postage	11.40
11/04/2019	BACS	Timberworks Europe Ltd	New community building payment 5	50,000.00
11/04/2019	BACS	Furniture at Work	2 x chairs	165.60
11/04/2019	Debit Card	Concrete Network	Concrete KGV depot	768.24
11/04/2019	Petty Cash		Milk	1.00
12/04/2019	BACS	Amazon	Printer toner	22.39
12/04/2019	Petty Cash		Milk	1.00
12/04/2019	BACS		Medway extension leads	20.00

15/04/2019	Direct Debit	Fuel Card Services Ltd	Fuel	240.96
15/04/2019	Direct Debit	Huntingdonshire District Council	Town Hall rates	1,537.75
15/04/2019	Direct Debit	Huntingdonshire District Council	Medway rates	505.75
15/04/2019	Direct Debit	Huntingdonshire District Council	Civic suite rates	227.05
15/04/2019	Direct Debit	Huntingdonshire District Council	Cemetery rates Priory Road	186.33
15/04/2019	Direct Debit	Huntingdonshire District Council	Cemetery Rates	70.50
15/04/2019	Direct Debit	Huntingdonshire District Council	Priory Road store rates	31.96
16/04/2019	BACS	Cemetery Development Services	Stage 3 design	50,000.00
16/04/2019	BACS	Timberworks Europe Ltd	New community building payment 5	50,000.00
17/04/2019	BACS	HMRC	March PAYE & NI	13,599.24
17/04/2019	BACS	LGSS	March pension contributions	20,007.53
17/04/2019	BACS		April salaries	39,681.46
18/04/2019	711047	Milton Wallpapers	Paint & varnish	55.53
18/04/2019	BACS	Kershaw Mechanical Services Ltd	February maintenance	360.40
18/04/2019	BACS	Cemetery Development Services	Stage 3 design Feb	40,046.80
18/04/2019	BACS	Timberworks Europe Ltd	New community building payment 5	689.93
18/04/2019	BACS	Computer Network Services Ltd	Medway router	42.00
18/04/2019	BACS	Hunts Forum	Membership	50.00
18/04/2019	BACS	ESPO	TH cleaning	62.21
18/04/2019	BACS	Screwfix Direct	Compressor kit	99.99
18/04/2019	BACS	UK Wholesale Direct	Medway broadband	149.95
18/04/2019	BACS	Berrycroft Stores	Matting & fleeces	150.00
18/04/2019	BACS	Arthur Ibbett Ltd	Brushcutter	525.37
23/04/2019	BACS	Investec Asset Finance Plc	Franking Machine rental	366.00
23/04/2019	Direct Debit	Southern Electric	Street lighting electricity	50.01
23/04/2019	Direct Debit	Southern Electric	Medway electricity	976.52
23/04/2019	Direct Debit	Virgin Media Business	KGV phone	11.05
23/04/2019	BACS	Timberworks Europe Ltd	New community building payment 5	50,000.00
23/04/2019	Standing Order	Kinnaird Hill	Internal audit	279.00
23/04/2019	Direct Debit	Fuel Card Services Ltd	Fuel	518.03
24/04/2019	Direct Debit	Land Registry	Search	3.00
24/04/2019	BACS	Timberworks Europe Ltd	New community building payment 5	50,000.00
26/04/2019	BACS	Zurich Insurance Co	Vehicle insurance	3,596.47

26/04/2019	BACS	Cemetery Development Services	Stage 4 design	437.60
26/04/2019	BACS	Screwfix Direct	Padlock & barrier tape	33.98
26/04/2019	BACS	The Artworks	St Georges day service book	91.00
26/04/2019	BACS	Pitney Bowes Ltd	Copier usage	105.37
26/04/2019	BACS	Custom Clothing Ltd	Staff uniform	162.82
26/04/2019	BACS	Rigby Taylor	Flower seeds	198.00
26/04/2019	BACS	ESPO	Cleaning supplies	285.79
26/04/2019	BACS	Kershaw Mechanical Services Ltd	Medway repair	634.00
26/04/2019	BACS	Kanazawa Security Solutions Ltd	First aid/food safety training (grant funded)	870.00
26/04/2019	BACS	CAPALC	Membership	1,548.42
26/04/2019	BACS	Huntingdonshire District Council	CCTV	18,164.18
26/04/2019	BACS	A Humes	St Georges Day Organist	70.00
26/04/2019	BACS	Amberol Ltd	Planter	1,778.28
29/04/2019	BACS		St Georges day fruit juice	20.20
29/04/2019	BACS		In bloom frame/mayor making engraving	22.95
29/04/2019	Direct Debit	Fuel Card Services Ltd	Fuel	168.90
29/04/2019	BACS	Cemetery Development Services	Stage 4 design	50,000.00
30/04/2019	BACS	Cemetery Development Services	Stage 4 design	50,000.00
<b>Total Expenditure</b>				<b>798,647.15</b>

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**Signed by Chairman of Finance**  
**Date**