

Huntingdon Town Council Expenditure

August 2018

Date	Payment Ref	Payment made to	Details	Amount (£)
02/08/2018	Debit Card	HDC	TEN Summer gala	21.00
03/08/2018	Debit Card	J Huggins & Son	Windscreen repair	180.00
06/08/2018	Direct Debit	Barclays Bank	Bank charges	44.51
06/08/2018	Direct Debit	Fuel Card Services Ltd	Fuel	240.40
06/08/2018	Direct Debit	Barclays Bank	Bank charges	6.50
06/08/2018	Direst Debit	Barclays Bank	Bank charges	6.50
08/08/2018	Direct Debit	Anglian Water	HR allotment water	33.36
08/08/2018	BACS	Avena Environmental Ltd	Confidential waste	18.00
08/08/2018	BACS	Berrycroft Stores	Feed & potting compost	168.48
08/08/2018	BACS	CGM	Tree works	1920.00
08/08/2018	BACS	Chubb Fire & Security Ltd	Alarm repair	235.44
08/08/2018	BACS	Computer Network Services Ltd	Office 365	199.68
08/08/2018	BACS	ESPO	Cleaning equipment	55.75
08/08/2018	BACS	Groundsman Tools & Supplies	PPE & parts	171.06
08/08/2018	BACS	Hunts Forum	Training	80.00
08/08/2018	BACS	Jewson Ltd	Postcrete/timber/sand	217.06
08/08/2018	BACS	Kershaw Mechanical Services Ltd	June maintenance	360.40
08/08/2018	BACS	London House Signs	Gala banner	100.01
08/08/2018	BACS	OnSite	Puncture repair	78.00
08/08/2018	BACS	Parkhall Garden Centre	Silver birch trees	79.90
08/08/2018	BACS	Rialtas Business Solutions Ltd	Omega support	777.60
08/08/2018	BACS	Screwfix Direct	Boots/spanners/valve	46.66
08/08/2018	BACS	Shorton	Training	236.40
08/08/2018	BACS	Vodafone Ltd	Caretaker phones	10.65
08/08/2018	BACS	S Gifford	Second installment of Mayors purse	1000.00
08/08/2018	BACS	Medway hirer	Medway deposit return	100.00
08/08/2018	BACS	Cambs SLCC	Training	10.00
08/08/2018	711024	Anglia In Bloom	Award ceremony tickets	420.00
10/08/2018	BACS	A C Commercials	Hose clips	11.95
10/08/2018	BACS	CAPALC	Chairman training	75.00

10/08/2018	BACS	Chubb Fire & Security Ltd	Alarm repair	211.49
10/08/2018	BACS	Computer Network Services Ltd	Phones/antivirus	327.13
10/08/2018	BACS	Cooleraid Ltd	TH water	45.88
10/08/2018	BACS	Fire & Safety Solutions Ltd	Cemetery fire extinguisher service	76.80
10/08/2018	BACS	Fire & Safety Solutions Ltd	TH fire extinguisher service	72.30
10/08/2018	BACS	Fenland Leisure Products Ltd	Play area parts	435.48
10/08/2018	BACS	Huntingdonshire District Council	Medway license	180.00
10/08/2018	BACS	Huntingdonshire District Council	TH license	180.00
10/08/2018	BACS	Society of Local Council Clerk	Publications	26.70
10/08/2018	BACS	Vodafone Ltd	Moblie phone usage	107.64
10/08/2018	BACS	Premier Travel	Wedding fayre refund	50.00
10/08/2018	Debit Card	BCW Office Products	Signs	150.88
13/08/2018	Direct Debit	BNP Paribas Lease Group	Franking machine rental	217.97
13/08/2018	Direct Debit	Fuel Card Services Ltd	Fuel	284.73
13/08/2018	Direct Debit	Southern Electric	TH electricity	771.01
13/08/2018	Direct Debit	Southern Electric	TH electricity	696.49
13/08/2018	Direct Debit	Southern Electric	TH gas	696.45
15/08/2018	Direct Debit	Huntingdonshire District Council	TH rates	1500.00
15/08/2018	Direct Debit	Huntingdonshire District Council	Medway rates	492.00
15/08/2018	Direct Debit	Huntingdonshire District Council	TH civic suite rates	218.00
15/08/2018	Direct Debit	Huntingdonshire District Council	Cemetery rates	169.00
15/08/2018	Direct Debit	Huntingdonshire District Council	North Street Cemetery rates	72.00
15/08/2018	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
15/08/2018	BACS	Avena Environmental Ltd	Confidential waste	89.70
15/08/2018	BACS	Berrycroft Stores	Potting compost	370.26
15/08/2018	BACS	Safetyshop	Bowls club parking sign	157.68
15/08/2018	BACS	Cemetery Development Services	Plans & assessments	5136.00
15/08/2018	BACS	Cemetery Development Services	Reports & statements	24114.00
15/08/2018	BACS	ESPO	Cigarette bin	39.00
15/08/2018	BACS	Fenland Leisure Products Ltd	Play area parts	32.40
15/08/2018	BACS	Homegrownandraised	Mobile farm visit	300.00
15/08/2018	BACS	Huntingdon Plant Hire	Skip hire	330.00
15/08/2018	BACS	Screwfix Direct	Paint & rollers	93.92

15/08/2018	BACS	Virtual College	LGBT TRAINING	72.00
16/08/2018	Debit Card	Frosts at Brampton	Allotment/In Bloom vouchers	280.00
17/08/2018	Direct Debit	Southern Electric	Cemetery chapel electricity	80.13
17/08/2018	BACS	HMRC	July PAYE & NI	12728.92
17/08/2018	BACS		August Salaries	33529.62
20/08/2018	BACS	LGSS	July pension contributions	19104.33
20/08/2018	Direct Debit	Southern Electric	Street lighting	48.72
20/08/2018	Direct Debit	Virgin Media Business	KGV phone	7.34
20/08/2018	Standing order	Kinnaird Hill	Internal audit	270.00
20/08/2018	Direct Debit	Fuel Card Services Ltd	Fuel	157.18
23/08/2018	Debit Card	Vodafone	Medway broadband	50.00
23/08/2018	BACS		Door repair/fixings	21.32
23/08/2018	Petty Cash		Bus travel	10.00
24/08/2018	BACS	ESPO	Cleaning equipment/stationery	328.04
24/08/2018	BACS	Fire & Safety Solutions Ltd	KGV fire extinguisher service	155.40
24/08/2018	BACS	Huntingdon Plant Hire	Skip hire	216.00
24/08/2018	BACS	Arthur Ibbett Ltd	Parts	112.59
24/08/2018	BACS	Latta Hire Ltd	Loo hire	168.00
24/08/2018	BACS	Arthur Ibbett Ltd	Stihl blower	225.00
24/08/2018	BACS	Institute of Groundmanship	Cricket grounds course	537.00
24/08/2018	joc bacs	Malcolm Lane & Son	Town signs	15000.00
24/08/2018	BACS	Kershaw Mechanical Services Ltd	KGV call out and fan replacement	596.27
24/08/2018	BACS	The Jockey Club Racecourses Ltd	Race sponsorship (funded by external sponsorship)	3600.00
24/08/2018	BACS	Sutcliffe Play Ltd	Play area parts	534.00
24/08/2018	BACS	Volmary Ltd	Plants	647.44
24/08/2018	BACS	TH wedding	Wedding deposit refund	250.00
24/08/2018	Debit Card	Aquila	Magazine subscription for Library	55.00
24/08/2018	Debit Card	First Group	Magazine subscription for Library	62.79
24/08/2018	Debit Card	Freemix Concrete	Concrete	1361.35
24/08/2018	Debit Card	Marks & Spencer	RAF 100 refreshments	459.50
24/08/2018	Debit Card	J Press I Newspaper	Newspaper subscription for library	158.08
28/08/2018	Direct Debit	Southern Electric	Medway gas	664.12

28/08/2018	Direct Debit	Southern Electric	Medway electricity	1132.48
28/08/2018	Direct Debit	Southern Electric	Mortuary electricity	19.90
28/08/2018	Direct Debit	Fuel Card Services Ltd	Fuel	344.48
29/08/2018	Petty Cash		Milk	1.48
30/08/2018	Direct Debit	Southern Electric	Band stand electricity	19.90
30/08/2018	Direct Debit	Southern Electric	KGV electricity	238.53
30/08/2018	Direct Debit	Southern Electric	KGV car park electricity	60.44
Total Expenditure				137883.57

Signed by Chairman of Finance

Date