

## Huntingdon Town Council Expenditure

August 2019

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount (£)</b>
01/08/2019	BACS	Chubb Fire & Security Ltd	TH alarm call out	51.01
01/08/2019	BACS	Kershaw Mechanical Services Ltd	July maintenance	360.40
01/08/2019	BACS	Purcell Architecture	Draft planning report	360.00
01/08/2019	Petty Cash		Milk	1.00
01/08/2019	BACS		Postage	3.80
01/08/2019	BACS		Milk/tea	4.79
01/08/2019	BACS		Macebearer	237.50
01/08/2019	BACS		SOPP materials (grant funded)	31.00
01/08/2019	BACS		Travel	11.50
01/08/2019	BACS		In Bloom refreshments	8.80
01/08/2019	BACS		Cleaning oil	5.29
01/08/2019	711060	DISH	s137 grant	438.00
01/08/2019	Debit Card	Tesco	SOPP food (grant funded)	76.39
01/08/2019	Debit Card	The Dry Cleaning & Linin Centre	Table cloth cleaning	100.80
01/08/2019	BACS	Fire & Safety Solutions Ltd	All sites fire extinguisher service	272.10
			Neighbourhood plan	
01/08/2019	BACS	Keystone Marketing Ltd	artwork/leaflets/posters/banners	720.00
01/08/2019	BACS	Leeds Day	Fees for lease of land	10364.00
01/08/2019	BACS	Nexus Planning	Fees relating to judicial review	600.00
01/08/2019	BACS	NACO	Training x 2	190.00
01/08/2019	BACS	KD Media Publishing	Wedding advert	108.00
01/08/2019	BACS	Parkinson Partnership	VAT report crematorium	900.00
01/08/2019	BACS	Debs Zumba	SOPP Zumba (grant funded)	60.00
01/08/2019	BACS	Rialtas Business Solutions Ltd	Omega support contract	793.20
01/08/2019	BACS	UK Wholesale Direct	Medway broadband	57.52
01/08/2019	BACS	Door Spring Supplies Ltd	Medway door repair	126.00
			Devoke play area flood risk	
			assessment/Stage 4 tech	
01/08/2019	BACS	Cemetery Development Services	design/S278 works	20539.20
01/08/2019	BACS	Medway hirer	Medway deposit return	100.00
01/08/2019	BACS	Pitney Bowes Ltd	Copier usage	103.82

01/08/2019	BACS	Vodafone Ltd	Mobile phones	152.30
01/08/2019	BACS	ESPO	Medway cleaning supplies	121.57
02/08/2019	Debit Card	Argos	Replacement tablets x 2	179.98
02/08/2019	BACS	Creative Play	Devoke Close play equipment	66772.81
05/08/2019	Petty Cash		Milk	1.00
05/08/2019	Direct Debit	Barclays Bank	Bank charges	6.50
05/08/2019	Direct Debit	Barclays Bank	Bank charges	33.88
05/08/2019	Direct Debit	Southern Electric	TH gas	276.37
05/08/2019	Direct Debit	Fuel Card Services Ltd	Fuel	171.48
06/08/2019	Debit Card	M & S	RBL refreshments	195.00
06/08/2019	BACS		Mileage	10.00
06/08/2019	Direct Debit	Barclays Bank	Bank charges	6.50
06/08/2019	BACS	S McAdam	Mayor's expenses July	122.52
06/08/2019	BACS	Purcell Architecture	Priory Rd wall consultant	1080.00
06/08/2019	BACS	Computer Network Services Ltd	Telephone & antivirus/Office 365	566.56
06/08/2019	BACS	Oakmont Care	SOPP Carer (grant funded)	150.12
08/08/2019	Debit Card	Tesco	SOPP food (grant funded)	78.48
12/08/2019	Direct Debit	Fuel Card Services Ltd	Fuel	391.55
13/08/2019	Debit Card	M & S	In Bloom refreshments	74.00
13/08/2019	Debit Card	HelloPrint	Neighbourhood Plan banners	371.65
13/08/2019	BACS		Mileage	44.85
13/08/2019	BACS		Travel to college	11.50
13/08/2019	BACS		RBL event refreshments	8.48
13/08/2019	BACS		RBL event refreshments	19.10
14/08/2019	Debit Card	HDC	Premises License	100.00
15/08/2019	Direct Debit	Huntingdonshire District Council	Town Hall rates	1534.00
15/08/2019	Direct Debit	Huntingdonshire District Council	Medway rates	503.00
15/08/2019	Direct Debit	Huntingdonshire District Council	Cemetery rates Priory Road	223.00
15/08/2019	Direct Debit	Huntingdonshire District Council	Civic suite rates	191.00
15/08/2019	Direct Debit	Huntingdonshire District Council	Cemetery Rates	74.00
15/08/2019	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
15/08/2019	Direct Debit	Southern Electric	Cem chapel electricity	76.70
16/08/2019	BACS		SOPP food (grant funded)	82.58
16/08/2019	BACS		August salaries	37622.30

16/08/2019	BACS	LGSS	July pension contributions	22075.84
16/08/2019	BACS	HMRC	July PAYE & NI	13849.10
16/08/2019	BACS	Timberworks Europe Ltd	New community building payment 7	50000.00
19/08/2019	Direct Debit	Southern Electric	Street lighting	50.01
19/08/2019	Direct Debit	Fuel Card Services Ltd	Fuel	231.26
20/08/2019	Direct Debit	Pitney Bowes Ltd	Postage	200.00
20/08/2019	Direct Debit	Virgin Media Business	KGV Phone	7.20
20/08/2019	Direct Debit	Anglian Water	Town Hall water	144.26
20/08/2019	Direct Debit	Anglian Water	Priory Rd cemetery water	28.92
20/08/2019	Standing Order	Kinnaird Hill	Internal audit	279.00
20/08/2019	Direct Debit	Anglian Water	Primrose Lane allotment water	198.82
20/08/2019	Direct Debit	Anglian Water	North Street allotment water	132.28
21/08/2019	Debit Card	Archant	Christmas market advert	96.00
			Light bulb & SOPP food (grant funded)	7.41
21/08/2019	BACS		Chain link joiner	7.21
21/08/2019	BACS	Piggots Flags and Branding	Flag poles inspection	959.40
			First aid supplies/fans/cleaning supplies	355.95
21/08/2019	BACS	ESPO	July maintenance	530.14
21/08/2019	BACS	Kershaw Mechanical Services Ltd	New community building payment 7	50000.00
21/08/2019	BACS	Timberworks Europe Ltd	New community building payment 7	1034.90
21/08/2019	BACS	Timberworks Europe Ltd	Confidential waste	98.68
21/08/2019	BACS	Avena Environmental Ltd	Potting compost	489.42
21/08/2019	BACS	Berrycroft Stores	Flag	55.14
21/08/2019	BACS	Borney Display Solutions	TH alarm call out	133.20
21/08/2019	BACS	CamAlarms Ltd	Medway gas	97.23
21/08/2019	BACS	Crown Gas and Power	Skip hire	330.00
21/08/2019	BACS	Huntingdon Plant Hire	Filters/oil/line	162.48
21/08/2019	BACS	Arthur Ibbett Ltd	Bolts/nuts/washers	4.91
21/08/2019	BACS	Jewson Ltd	Play area wet pour repair	840.00
21/08/2019	BACS	Playground Developments Ltd	Gloves/boots	59.91
21/08/2019	BACS	Screwfix Direct		
21/08/2019	BACS	WPD Smart Metering	Coneygear centre metering services	366.00

21/08/2019	BACS	Ernest Doe & Sons Ltd	Bolts/washers/filters/blades	590.78
21/08/2019	Direct Debit	Anglian Water	KGV workshop water	112.12
21/08/2019	Direct Debit	Anglian Water	Cemetery Lodge water	44.93
21/08/2019	BACS	SOPP volunteer	Tea towel washing SOPP (grant funded)	15.00
21/08/2019	BACS	SOPP volunteer	Craft materials SOPP (grant funded)	22.05
21/08/2019	Direct Debit	Anglian Water	North Sallowbush allotment water	61.49
21/08/2019	Direct Debit	Anglian Water	South Sallowbush allotment water	11.93
21/08/2019	Direct Debit	Anglian Water	Coneygear water	68.31
21/08/2019	Direct Debit	Anglian Water	Medway water	956.38
22/08/2019	Direct Debit	Southern Electric	Town Hall electricity	658.94
22/08/2019	Direct Debit	Southern Electric	Band stand electricity	19.90
22/08/2019	Direct Debit	Southern Electric	Mortuary electricity	19.90
22/08/2019	Direct Debit	Southern Electric	KGV car park electricity	60.44
22/08/2019	Direct Debit	Southern Electric	KGV electricity	238.53
22/08/2019	Direct Debit	Southern Electric	Town Hall electricity	787.71
				Paid twice - refunded
22/08/2019	BACS	Crown Gas & Power	Medway gas	97.23
22/08/2019	Debit Card	Tesco	SOPP food (grant funded)	72.76
27/08/2019	711061	Team Plant Ltd	Pressure washer hire	54.00
27/08/2019	Petty Cash		Postage	2.12
27/08/2019	Direct Debit	Fuel Card Services Ltd	Fuel	338.86
27/08/2019	Direct Debit	Southern Electric	Medway electricity (2 quarters)	1727.39
27/08/2019	BACS	Timberworks Europe Ltd	New community building payment 7	100000.00
28/08/2019	Debit Card	Dobbies	Prize vouchers - Allotments and best kept gardens	210.00
28/08/2019	Direct Debit	Land Registry	Land search	3.00
29/08/2019	Debit Card	Tesco	SOPP food (grant funded)	60.94
29/08/2019	Petty Cash		Milk	2.00
29/08/2019	Petty Cash		Milk	2.00

Paid twice  
- refunded  
10/09/19

30/08/2019	BACS		SOPP puzzle boards (grant funded)	30.00
30/08/2019	BACS		In Bloom refreshments	15.20
30/08/2019	BACS	Timberworks Europe Ltd	New community building payment 7	50000.00
30/08/2019	BACS	SOPP volunteer	SOPP craft materials (grant funded)	50.07
30/08/2019	BACS	Hunts Volunteer Centre	s 137 grant	500.00
30/08/2019	BACS	Anglian Water	Hartford Road allotment water rates	37.42
30/08/2019	BACS	Arthur Ibbett Ltd	Pressure washer	1605.54
		<b>Total Expenditure</b>		<b>449205.51</b>
06/08/2019		Petty cash top up		100.00

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

