

**Huntingdon Town Council Expenditure  
December 2018**

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount (£)</b>
03/12/2018	Debit Card	Facebook	Christmas Market adverts	166.00
03/12/2018	Direct Debit	Anglian Water	Medway water rates	875.06
03/12/2018	Direct Debit	Anglian Water	North Street allotment water rates	114.99
03/12/2018	Direct Debit	Anglian Water	Cemetery water rates	13.45
03/12/2018	Direct Debit	Anglian Water	Primrose Lane allotments water rates	9.25
03/12/2018	Direct Debit	Anglian Water	N Sallowbush allotment rates	202.99
03/12/2018	Direct Debit	Anglian Water	S Sallowbush allotment rates	12.10
03/12/2018	Direct Debit	Anglian Water	KGV water rates	57.42
03/12/2018	BACS	Medway User	Medway deposit return	100.00
03/12/2018	BACS	S Andrews	OWALW musician	300.00
03/12/2018	BACS	D Gordon	OWALW musician	300.00
03/12/2018	Direct Debit	Anglian Water	Cemetery lodge water rates	45.67
03/12/2018	Direct Debit	Fuel Card Services Ltd	Fuel	112.21
04/12/2018	711032	Team Plant Ltd	Pressure washer hose/welding set	177.79
04/12/2018	Direct Debit	British Telecom	Broadband	252.76
05/12/2018	Petty Cash		Key cutting	5.00
05/12/2018	Direct Debit	Barclays Bank	Bank charges	6.50
05/12/2018	Direct Debit	Barclays Bank	Bank charges	52.49
05/12/2018	Debit Card	Marks & Spencer	Civic carol refreshments	78.00
05/12/2018	Debit Card	Marks & Spencer	Pensioners party prize	75.00
05/12/2018	Direct Debit	Barclays Bank	Bank charges	6.50
06/12/2018	Debit Card	Lidl	Civic carols mince pies	17.90
06/12/2018	Debit Card	WH Smith	Pensioners party school choir voucher	50.00
06/12/2018	Debit Card	Archant	Hunts Post subcription	2.49
06/12/2018	Direct Debit	Anglian Water	Hartford Road allotment water rates	55.42
06/12/2018	BACS	Computer Network Services Ltd	Phone & antivirus	326.75
06/12/2018	BACS	Computer Network Services Ltd	Server support	810.00
06/12/2018	BACS	Eastlife	Christmas Market advertising	228.00
06/12/2018	BACS	Emmabelle's Princess Parties	Christmas market entertainment	400.00
06/12/2018	BACS	ESPO	Cleaning & stationery supplies	374.66

06/12/2018	BACS	Jewson Ltd	Gravel	44.18
06/12/2018	BACS	Kanazawa Security Solutions Ltd	Christmas Market security	3570.00
06/12/2018	BACS	Mailcoms Ltd	Franking machine service & support	281.53
06/12/2018	BACS	Merlin Lighting Installations	Christmas lights installation 1/2	3165.90
06/12/2018	BACS	St Ives TC	Christmas trees	1300.00
07/12/2018	Debit Card	Sainsburys	Pensioners party prizes	174.05
07/12/2018	BACS	Housden's Outside Catering	Pensioners party catering	1500.00
10/12/2018	Petty Cash		Milk	1.00
10/12/2018	Direct Debit	Fuel Card Services Ltd	Fuel	134.13
11/12/2018	Petty Cash		Cutlery trays	3.00
11/12/2018	Petty Cash		Decorations/ Grotto sweets	15.00
11/12/2018	Petty Cash		Wrapping paper	1.00
11/12/2018	Petty Cash		Milk / CD	5.00
11/12/2018	BACS		Travel	48.60
13/12/2018	BACS		Train travel	24.30
13/12/2018	BACS		Milk/bread	2.00
13/12/2018	BACS		Stationery/milk	13.99
13/12/2018	BACS		Table cover/ glasses	7.00
13/12/2018	Debit Card	Lidl	Grub hub hampers	2456.34
14/12/2018	Debit Card	Marks & Spencer	Christmas vouchers	800.00
14/12/2018	Debit Card	Amazon	Tablet case	20.97
14/12/2018	BACS	John Lewis	Christmas vouchers	1730.63
14/12/2018	BACS	Computer Network Services Ltd	Router	834.00
14/12/2018	BACS	Jewson Ltd	Ply wood/screwdriver bit	442.90
14/12/2018	BACS	Arthur Ibbett Ltd	Oil/parts	103.44
14/12/2018	BACS	A C Commercials	Granules/parts	34.52
14/12/2018	BACS	Archangel Ltd	TH DDA consultancy	256.63
14/12/2018	BACS	Hooper Ltd	Roller bearings	80.53
14/12/2018	BACS	Pearce Hire	Christmas market lighting	596.88
14/12/2018	BACS	Pearce Hire	Christmas market electrical hire	795.58
14/12/2018	BACS	Reach Publishing	Christmas Market advertising	348.48
17/12/2018	BACS		December salaries	38418.01
17/12/2018	Debit Card	Amazon	Screen protector	4.48

17/12/2018	BACS	LGSS	Pension contributions	18826.74
17/12/2018	BACS	HMRC	November PAYE & NI	12491.49
17/12/2018	Direct Debit	Anglian Water	TH water	110.55
17/12/2018	Direct Debit	Anglian Water	Coneygear Park water rates	48.49
17/12/2018	Direct Debit	Pitney Bowes Ltd	Printer lease	423.40
17/12/2018	Direct Debit	Fuel Card Services Ltd	Fuel	123.50
17/12/2018	Direct Debit	Huntingdonshire District Council	TH rates	1500.00
17/12/2018	Direct Debit	Huntingdonshire District Council	Medway rates	492.00
17/12/2018	Direct Debit	Huntingdonshire District Council	TH Civic suite rates	218.00
17/12/2018	Direct Debit	Huntingdonshire District Council	Cemetery rates	169.00
17/12/2018	Direct Debit	Huntingdonshire District Council	North Street Cemetery rates	72.00
17/12/2018	Direct Debit	Huntingdonshire District Council	Priory Road Store rates	27.00
18/12/2018	Petty Cash		Carol service gift	12.00
19/12/2018	Petty Cash		Milk	1.00
19/12/2018	BACS		Milk	2.37
19/12/2018	BACS		Spatula/postge	5.83
19/12/2018	BACS		Staff Christmas refreshments	14.99
19/12/2018	711035	The Topsy Flute Hey Ho & Co	Christmas market refund	30.00
19/12/2018	711033	RV Electrical	TH flood light repair	1336.50
19/12/2018	711034	Milton Wallpapers	Parafin/paint/paint brush	85.20
19/12/2018	Debit Card	Marks & Spencer	SLCC lunch - reclaimed from SLCC	56.65
19/12/2018	Debit Card	Marks & Spencer	Staff Christmas refreshments	67.70
19/12/2018	BACS	Cemetery Development Services	Legal representation	7920.00
19/12/2018	BACS	Housden's Outside Catering	Grub Hub meal	901.00
19/12/2018	BACS	Warren Access	Lift hire	387.84
19/12/2018	BACS	Door Spring Supplies Ltd	Medway door repair	256.80
19/12/2018	BACS	Computer Network Services Ltd	Call out	157.50
19/12/2018	BACS	Jewson Ltd	Wood/ sadolin	210.14
19/12/2018	BACS	Invalifts Ltd	Service agreement	352.26
19/12/2018	BACS	BHTAC	PA1 reassessment	60.00
19/12/2018	BACS	ESPO	Stationery/cleaning supplies	264.90
19/12/2018	BACS	The Artworks	Huntingdon Magazine	3505.00
19/12/2018	BACS	Chubb Fire & Security Ltd	Call out	713.26

19/12/2018	BACS	Huntingdon Plant Hire	Skip hire	1080.00
19/12/2018	BACS	Society of Local Council Clerk	Community Governance application x 2	300.00
19/12/2018	BACS	Huntingdonshire District Council	CCTV	18164.18
19/12/2018	BACS	Huntingdon Male Voice Choir	Carol service choir	175.00
19/12/2018	BACS	Veolia	Christmas Market waste bins	170.88
19/12/2018	BACS	M Nicholson	OWALW expenses	152.10
19/12/2018	BACS	JPS Sound & Light	Christmas Market stage	4068.00
19/12/2018	BACS	R Watson	OWALW musician	300.00
20/12/2018	Standing Order	Kinnaird Hill	Internal audit	270.00
21/12/2018	Direct Debit	Southern Electric	Street lighting	51.16
24/12/2018	Direct Debit	Fuel Card Services Ltd	Fuel	145.70
31/12/2018	Direct Debit	Fuel Card Services Ltd	Fuel	1.20
<b>Total Expenditure</b>				<b>138163.80</b>

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**Signed by Chairman of Finance**

**Date**