

Huntingdon Town Council Expenditure

December 2019

Date	Payment Ref	Payment made to	Details	Amount (£)
02/12/2019	Debit Card	Your Design	SOPP Mugs (grant funded)	80.00
02/12/2019	Debit Card	Facebook	Christmas market Facebook advertising	110.00
02/12/2019	Direct Debit	Fuel Card Services Ltd	Fuel	1.20
03/12/2019	Debit Card	Amazon	Pensioners party raffle prizes	94.69
			Civic carols refreshments/ pensioners party raffle prizes	213.00
03/12/2019	Debit Card	M & S		
04/12/2019	Debit Card	Baker Ross	Medway Gala gifts	76.55
04/12/2019	BACS	Space equipment	Kitchen equipment deposit (grant funded)	13,266.24
05/12/2019	Direct Debit	Barclays Bank	Bank charges	6.50
05/12/2019	BACS	British Telecom	TH broadband	235.56
05/12/2019			Pensioners party school voucher	50.00
05/12/2019	BACS		Pensioners party raffle prizes	126.00
05/12/2019	Direct Debit	Barclays Bank	Bank charges	6.50
05/12/2019	Debit Card	Tesco	SOPP food (grant funded)	90.04
05/12/2019	Direct Debit	Barclays Bank	Bank charges	31.86
06/12/2019	BACS		Macebearer	237.50
06/12/2019	BACS	A C Commercials	Oil/gloves/brushes	143.42
06/12/2019	BACS	Computer Network Services Ltd	Phone/antivirus	308.86
06/12/2019	BACS	Ernest Doe & Sons Ltd	Filters / parts	327.88
06/12/2019	BACS	Arthur Ibbett Ltd	Blades/starter assembly/ mower repair	216.08
06/12/2019	BACS	Michael Murray Signs Ltd	In Bloom signs	108.00
06/12/2019	BACS	The Artworks	Civic carols booklet	220.00
06/12/2019	BACS	Computer Network Services Ltd	Server/PC support	864.00
06/12/2019	BACS	Walker Graham	906 Employer agent(Coneygear centre)	480.00
06/12/2019	BACS	Elveden Estates	Christmas trees	2,952.00
06/12/2019	BACS	Leeds Day	Legal fees lease of land	6,854.88
06/12/2019	BACS	Mailcoms Ltd	Franking machine support	301.24
06/12/2019	BACS	ICCM	Risk seminar x 3	342.00
06/12/2019	BACS	MJC Tree Care	Tree works	408.00
06/12/2019	BACS	Screwfix Direct	Over trousers/gloves	63.93
06/12/2019	BACS	Mr K Webb	Deputy Mayor's expenses Nov	24.30

06/12/2019	BACS	Medway user	Medway deposit return	100.00
09/12/2019	Direct Debit	Fuel Card Services Ltd	Fuel	20.40
12/12/2019	Debit Card	Lidl	Grub Hub hampers	2,901.00
12/12/2019	Debit Card	Tesco	SOPP food (grant funded)	68.70
12/12/2019			Milk	4.00
			SOPP food & puzzle board (grant funded),	
13/12/2019	BACS		batteries	43.64
13/12/2019	BACS		Civic carol refreshments	16.11
13/12/2019	BACS		Civic carols Piper gift	15.99
13/12/2019	BACS	AV Expert	AV equipment (grant funded)	6,586.80
13/12/2019	BACS	RV Electrical	Christmas market electrician	1,190.62
13/12/2019	BACS	Huntingdon Plant Hire	Allotment skip hire	846.00
13/12/2019	BACS	Huntingdon Plant Hire	Allotment skip hire	282.00
13/12/2019	BACS	Phonographic Performance Ltd	TH music royalties	430.74
13/12/2019	BACS	Computer Network Services Ltd	IT installation	322.45
13/12/2019	BACS	CamAlarms Ltd	TH 6 month alarm maintenance contract	150.00
13/12/2019	BACS	Kanazawa Security Solutions	Medway gala security	120.00
13/12/2019	BACS	Agora	H & S magazine	84.78
13/12/2019	BACS	Screwfix Direct	Fence paint & brushes	47.95
13/12/2019	BACS	Anglia in Bloom	Spring launch tickets x 3	45.00
13/12/2019	BACS	Eastlife	Wedding advert	36.00
13/12/2019	BACS	Vodafone Ltd	Caretakers phones	16.83
13/12/2019	BACS	Mr S McAdam	Mayor's expenses November	396.65
16/12/2019	Direct Debit	Huntingdonshire District Council	Town Hall rates	1,534.00
16/12/2019	Direct Debit	Huntingdonshire District Council	Cemetery Rates	74.00
16/12/2019	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
16/12/2019	Direct Debit	Huntingdonshire District Council	Cemetery rates Priory Road	191.00
16/12/2019	Direct Debit	Huntingdonshire District Council	Civic suite rates	223.00
16/12/2019	Direct Debit	Huntingdonshire District Council	Medway rates	503.00
16/12/2019	BACS	Housden's Outside Catering	Pensioners lunch	1,470.00
16/12/2019	BACS	Richardsons Shelving	Mesh cage	1,260.00
16/12/2019	BACS	M & S	Christmas vouchers	1,100.00
16/12/2019	BACS	NACO	NACO training	260.00
16/12/2019	BACS	Malcolm Lane & Son	Gold In Bloom 2019 discs	229.20

16/12/2019	BACS	The Artworks	Mayor's Christmas cards	110.00
16/12/2019	Direct Debit	Pitney Bowes Ltd	Copier lease	423.40
16/12/2019	Direct Debit	Fuel Card Services Ltd	Fuel	359.94
16/12/2019	BACS		Pair of step ladders	15.00
16/12/2019	BACS		Sink waste	11.87
17/12/2019	BACS		December Salaries	40,931.16
17/12/2019	Debit Card	Archant	Hunts Post subscription	4.99
17/12/2019	Debit Card	Amazon	Printer cartridge	12.48
17/12/2019	BACS	LGSS	November pension contributions	22,581.99
17/12/2019	BACS	HMRC	November PAYE & NI	14,603.48
18/12/2019	Debit Card	Tesco	SOPP food (grant funded)	119.07
19/12/2019	BACS		Keys	50.00
19/12/2019			Milk & tea bags	4.50
19/12/2019			Milk	1.00
19/12/2019			Milk	1.00
19/12/2019	BACS	Society of Local Council Clerks	Job advert	241.20
19/12/2019	BACS	Huntingdon Male Voice Choir	Civic carols choir	175.00
19/12/2019	BACS	Kershaw Mechanical Services	Replace hot water cylinder	881.01
19/12/2019	BACS	Bushboard	Benches & hooks	3,477.60
19/12/2019	BACS	Haymarket	Job adverts	2,268.00
19/12/2019	BACS	Society of Local Council Clerks	Membership	495.00
19/12/2019	BACS	Commercial Blinds	Roller blinds (grant funded)	3,988.80
19/12/2019	BACS	Screwfix Direct	Ear plugs/wellies/sheet/boots/overtrousers	230.90
19/12/2019	BACS	Jewson Ltd	Wood/cement/ballast	256.75
19/12/2019	BACS	Arthur Ibbett Ltd	Padlock/salt/clutch	162.78
19/12/2019	BACS	Kershaw Mechanical Services	Repair leak	397.28
19/12/2019	BACS	Eastlife	Wedding advert	120.00
19/12/2019	BACS	Society of Local Council Clerk	Leadership in action conference	520.00
19/12/2019	BACS	Fenland Leisure Products Ltd	Play area parts	312.00
19/12/2019	BACS	Rialtas Business Solutions Ltd	Allotment program support	202.80
19/12/2019	BACS	Groundsman Tools & Supplies	Tools	146.50
19/12/2019	BACS	Pitney Bowes Ltd	Copier usage	124.44
19/12/2019	BACS	UK Wholesale Direct	Medway phone & broadband	51.52
19/12/2019	BACS	Parkinson Partnership	VAT advice	1,200.00

19/12/2019	BACS	The Artworks	Magazine design/print/distribution	3,190.00
19/12/2019	BACS	Housden's Outside Catering	Grub Hub meals	1,065.00
19/12/2019	BACS	Custom Clothing Ltd	Groundstaff Uniform	252.34
19/12/2019	BACS	ESPO	Cleaning / Stationery supplies	129.37
19/12/2019	Direct Debit	Southern Electric	Street lighting	68.25
20/12/2019			Postage	8.00
20/12/2019	Debit Card	Dominos	Staff Christmas refreshments	102.97
20/12/2019	Debit Card	M & S	Christmas voucher	50.00
20/12/2019	Direct Debit	Virgin Media Business	KGV phone	7.66
20/12/2019	Direct Debit	Crown Gas and Power	Medway gas	416.46
20/12/2019	Direct Debit	Crown Gas and Power	TH gas	561.53
20/12/2019	Standing Order	Kinnaird Hill	Internal audit	288.00
20/12/2019	BACS	DFW Europe B V	Cremator part payment	243,150.30
23/12/2019	Direct Debit	Fuel Card Services Ltd	Fuel	77.03
31/12/2019	Direct Debit	Fuel Card Services Ltd	Fuel	92.32
		Total Expenditure		392,777.78
19/12/2019		Petty cash top up		100.00

Signed by Chairman of Finance
Date