

Huntingdon Town Council Expenditure

February 2018

Date	Payment Ref	Payment made to	Details	Amount
01/02/2018	BACS	Archant Community Media Ltd	Job Advert	492.24
01/02/2018	BACS	Barcham Trees	Trees	652.80
01/02/2018	BACS	Berrycroft Stores	Fork & stakes	74.40
01/02/2018	BACS	Door Spring Supplies Ltd	TH door service	252.00
01/02/2018	BACS	ELAS	Hearing tests	336.00
01/02/2018	BACS	Guttermate	Water butts (funded by S106)	1796.28
01/02/2018	BACS	Arthur Ibbett Ltd	Oil & parts	105.73
01/02/2018	BACS	Jewson Ltd	Wood/gravel/nuts & bolts	713.89
01/02/2018	BACS	Kershaw Mechanical Services Ltd	Medway light repair	150.00
01/02/2018	BACS	North Herts Surfacing Ltd	Surfacing works (Olympic Gym)	22302.00
01/02/2018	BACS	Purcell Miller Tritton	Tender process consultation	255.00
01/02/2018	BACS	Screwfix Direct	Bolts	14.37
01/02/2018	BACS	Vodafone Ltd	Mobile phones	136.32
01/02/2018	BACS	Institute of Groundmanship	Membership	135.00
01/02/2018	BACS	Interaction	Caretaker	1026.00
01/02/2018	BACS	Medway hirer	Medway deposit & overpayment return	153.86
05/02/2018	Direct Debit	Barclays Bank	Bank charges	6.50
05/02/2018	Direct Debit	Barclays Bank	Bank charges	6.50
05/02/2018	Direct Debit	Barclays Bank	Bank charges	24.55
05/02/2018	Direct Debit	Fuel Card Services Ltd	Fuel	86.28
06/02/2018	BACS		Milk & pancakes for race	55.99
08/02/2018	Petty Cash		Batteries	4.00
08/02/2018	BACS	Archant Community Media Ltd	Job advert	912.48
08/02/2018	BACS	Archangel	DDA consultancy	486.48
08/02/2018	BACS	Billie Box	Storage container	4056.00
08/02/2018	BACS	Computer Network Services Ltd	Phones/antivirus/Office 365	458.71
08/02/2018	BACS	Cooleraid Ltd	TH water	15.74
08/02/2018	BACS	Door Spring Supplies	Door repair	598.86
08/02/2018	BACS	East Life	Wedding advert	132.00
08/02/2018	BACS	ESPO	Medway cleaning supplies	69.11

08/02/2018	BACS	Interaction	Caretaker	741.60
08/02/2018	BACS	K & M Lighting	Street lamp repairs (HTC owned lights)	156.00
08/02/2018	BACS	Kershaw Mechanical Services Ltd	Medway & TH call outs	640.86
08/02/2018	BACS	Streetmaster (South Wales) Ltd	Memorial bench	747.60
08/02/2018	BACS	Taylor Vinters	Solicitor's fee	600.00
08/02/2018	BACS	Zurich Insurance Co	30101297/996/VEHICLE INSURANCE	3055.25
12/02/2018	Direct Debit	Southern Electric	TH gas	1037.25
12/02/2018	Direct Debit	Southern Electric	TH electricity	770.06
12/02/2018	Direct Debit	Southern Electric	TH electricity	344.17
12/02/2018	BACS	BNP Paribas Lease Group	Franking machine rental	217.97
12/02/2018	Direct Debit	Fuel Card Services Ltd	Fuel	101.91
14/02/2018	Debit Card	Amazon	Paint brushes	49.90
16/02/2018	BACS	Salary Control	February salaries	43331.57
16/02/2018	BACS	HMRC	PAYE & NI	10549.70
16/02/2018	BACS	LGSS	Pension contribution	14957.68
16/02/2018	Direct Debit	Southern Electric	Cemetery chapel electricity	518.02
19/02/2018	Direct Debit	Southern Electric	Street lighting electricity	51.16
19/02/2018	Direct Debit	Fuel Card Services Ltd	Fuel	270.64
19/02/2018	Debit Card	Namecheap	Christmas website name	5.57
19/02/2018	BACS		Lawn edging	39.98
20/02/2018	Petty Cash		Rollers	8.00
20/02/2018	Petty Cash		Paint	31.63
20/02/2018	Petty Cash		Screws	4.27
20/02/2018	Petty Cash		Sanding sheets	9.48
20/02/2018	Petty Cash		Postage & milk	3.07
20/02/2018	Standing Order	Kinnaird Hill	Internal audit	270.00
20/02/2018	Direct Debit	Virgin Media Business	KGV phone	8.21
21/02/2018	BACS	St Neots Mayor's Charity	St Neots charity ball (Mayor's Purse)	74.00
22/02/2018	BACS	St Ives TC	St Ives quiz tickets (Mayor's purse)	25.00
22/02/2018	Petty Cash		Cleaning sprays	2.00
22/02/2018	Petty Cash		Refreshments	5.00
26/02/2018	Direct Debit	Fuel Card Services Ltd	Fuel	1.20
26/02/2018	Direct Debit	Southern Electric	Medway gas	681.49

26/02/2018	Direct Debit	Southern Electric	Medway electricity	1020.85
27/02/2018	BACS		Postage	11.74
27/02/2018	BACS		Decorating supplies	42.45
27/02/2018	710993	Enfield Electrical Supplies	Lamps	8.61
27/02/2018	710994	United Motors	MOT	30.00
27/02/2018	710995	River Lane Nurseries	Flowering trees	44.00
27/02/2018	710996	Ian's Tyre & Exhaust Centre	Exhaust	150.00
27/02/2018	710997	Team Plant Ltd	Security fencing	38.40
27/02/2018	710998	Moles Seeds (UK)Ltd	Plants	68.52
27/02/2018	BACS	Computer Network Services Ltd	Safestore	124.38
27/02/2018	BACS	Anglian Water	HR allotment water rates	60.48
27/02/2018	BACS	Chubb Fire & Security Ltd	KGV maintenance contract	795.15
27/02/2018	BACS	Chubb Fire & Security Ltd	TH door access call out	262.00
27/02/2018	BACS	Ernest Doe & Sons Ltd	Filters & blades	221.43
27/02/2018	BACS	Huntingdon Plant Hire	Skip hire	312.00
27/02/2018	BACS	Interaction	Caretaker	901.80
27/02/2018	BACS	Jewson Ltd	Bloomfield Park sleepers (funded by S106)	958.66
27/02/2018	BACS	Jewson Ltd	Timber/ballast/salt/cement (part funded by s106)	657.41
27/02/2018	BACS	Lubbe & Sons (Bulbs)Ltd	Snowdrops	540.00
27/02/2018	BACS	Pitney Bowes Ltd	Printer usage	390.74
27/02/2018	BACS	Screwfix Direct	Gloves & screws	102.00
28/02/2018	Debit Card	DVLA	Road tax FN07XDJ	240.00
28/02/2018	BACS	A C Commercials	Oil filters	19.97
28/02/2018	BACS	Bedford College	Wood chipper course	684.00
28/02/2018	BACS	Broxap	Litter bins x 3 (funded by S106)	587.82
28/02/2018	BACS	Custom Clothing Ltd	Groundstaff clothing	251.07
28/02/2018	BACS	ESPO	Cleaning & first aid supplies	245.32
28/02/2018	BACS	Groundsman Tools & Supplies	Trowels & secateurs	99.44
28/02/2018	BACS	Arthur Ibbett Ltd	Tractor repair	379.96
28/02/2018	BACS	Arthur Ibbett Ltd	Parts & labour	413.10
28/02/2018	BACS	Kershaw Mechanical Services Ltd	December maintenance	355.02
28/02/2018	BACS	David Ogilvie Ltd	Dove litter bin	804.00

28/02/2018	BACS	Society of Local Council Clerk	Conference	298.80
28/02/2018	BACS	St Johns Ambulance	Pancake race first aid	81.90
28/02/2018	BACS	Vodafone Ltd	Caretaker phones	13.59
28/02/2018	BACS	Medway hirer	Medway deposit return	101.95
28/02/2018	BACS	Medway hirer	Medway deposit return	100.00
Total Expenditure				126235.89

Signed by Chairman of Finance

Date