

Huntingdon Town Council Expenditure**February 2019**

Date	Payment Ref	Payment made to	Details	Amount (£)
01/02/2019	Direct Debit	Institute of Groundmanship	Membership	135.00
04/02/2019	Direct Debit	Barclays Bank	Bank charges	6.50
04/02/2019	Direct Debit	Barclays Bank	Bank charges	21.50
04/02/2019	BACS	Amazon	Tablet cases	352.95
04/02/2019	Debit Card	Amazon	Screen protectors	78.94
04/02/2019	Direct Debit	Fuel Card Services Ltd	Fuel	194.47
04/02/2019	Direct Debit	Barclays Bank	Bank charges	6.50
05/02/2019	Petty Cash		Milk	2.00
05/02/2019	711037	United Motors	MOT test	35.00
05/02/2019	Direct Debit	Land Registry	Search	3.00
06/02/2019	BACS	Merlin Lighting Installations	Christmas lights installation	2535.90
06/02/2019	BACS	Ojemba	OWALW Production management	1458.32
06/02/2019	BACS	Archant Community Media Ltd	Caretaker advert	908.64
06/02/2019	BACS	RV Electrical	Heater installation	629.34
06/02/2019	BACS	Computer Network Services Ltd	Phone/Anti virus/ Office 365	526.46
06/02/2019	BACS	ELAS	Staff health testing	420.00
06/02/2019	BACS	Kershaw Mechanical Services Ltd	December Maintenance	360.40
06/02/2019	BACS	Kanazawa Security Solutions Ltd	Security/first aid cover	330.00
06/02/2019	BACS	East Life	Wedding advert	144.00
06/02/2019	BACS	CamAlarms Ltd	TH alarm call out	133.20
06/02/2019	BACS	Screwfix Direct	Safety boots	108.96
06/02/2019	BACS	K D Media	Wedding advert	108.00
06/02/2019	BACS	Arthur Ibbett Ltd	Blade kit/chain oil	98.10
06/02/2019	BACS	Mailcoms Ltd	Ink cartridges	89.88
06/02/2019	BACS	Fields in Trust	Subscription	65.00
06/02/2019	BACS	Jewson Ltd	Postcrete	55.44
06/02/2019	BACS	Vodafone Ltd	Caretaker phones	12.04
11/02/2019	Direct Debit	Fuel Card Services Ltd	Fuel	109.29
11/02/2019	Direct Debit	BNP Paribas Lease Group	Franking machine cover	217.97
12/02/2019	BACS	Timberworks Europe Ltd	2nd invoice Comm building	201034.89

14/02/2019	Petty Cash		Milk	2.00
15/02/2019	BACS		February Salaries	35175.23
15/02/2019	Debit Card	NameCheap	Christmas market website	7.71
15/02/2019	Debit Card	Care Check	DBS check	37.00
15/02/2019	Debit Card	Care Check	DBS check	37.00
15/02/2019	Debit Card	Care Check	DBS check	37.00
15/02/2019	Debit Card	Care Check	DBS check	37.00
15/02/2019	Debit Card	Care Check	DBS check	37.00
15/02/2019	Debit Card	Care Check	DBS check	37.00
15/02/2019	Debit Card	Care Check	DBS check	37.00
15/02/2019	BACS	HMRC	January PAYE & NI	12074.99
15/02/2019	BACS	LGSS	January pension contributions	18166.78
18/02/2019	BACS		Toilet flush handle	5.47
18/02/2019	BACS		Travel to college	10.00
18/02/2019	BACS		Mortuary keys	10.00
18/02/2019	BACS		Postage	3.54
18/02/2019	BACS		Mileage	43.55
18/02/2019	Direct Debit	Southern Electric	Chapel electricity	82.62
18/02/2019	BACS	Custom Clothing Ltd	staff uniform fleeces	74.73
18/02/2019	BACS	Archant Community Media Ltd	Caretaker job advert	274.32
18/02/2019	BACS	Hazell Flooring	Chamber carpet repair	150.00
18/02/2019	BACS	Vodafone Ltd	Mobile phones	142.78
18/02/2019	BACS	The Artworks	Remembrance order of service	246.00
18/02/2019	BACS	ESPO	Cleaning & stationery	117.16
18/02/2019	BACS	Cooleraid Ltd	TH water	31.48
18/02/2019	BACS	CAPALC	Councillor training	75.00
18/02/2019	BACS	Archangel Ltd	TH consultancy	530.10
18/02/2019	BACS	Staples	Replacement office chair	43.19
18/02/2019	BACS	Veolia	Christmas market waste collection	316.80
18/02/2019	BACS	HSE	H&S fees	516.00
18/02/2019	BACS	Downham Door Services	Service roller shutter	126.00
18/02/2019	BACS	Society of Local Council Clerks	Training seminar	140.00

18/02/2019	BACS	Anglian Water	Water connection for new build	664.00
18/02/2019	BACS	S Joste	Medway deposit	100.00
18/02/2019	BACS	Cambs SLCC	Finance workshop	10.00
18/02/2019	Direct Debit	Fuel Card Services Ltd	Fuel	159.20
18/02/2019	Direct Debit	Southern Electric	Medway gas	662.79
18/02/2019	Direct Debit	Southern Electric	Medway electricity	980.38
19/02/2019	Debit Card	Care Check	DBS check	37.00
19/02/2019	Debit Card	Amazon	Projector	304.98
20/02/2019	Direct Debit	Virgin Media Business	KGV phone	8.24
20/02/2019	Standing Order	Kinnaird Hill	Internal audit	279.00
21/02/2019	Petty Cash		Milk	1.00
21/02/2019	Direct Debit	Southern Electric	Street Lighting	48.72
25/02/2019	Petty Cash		Milk	1.00
25/02/2019	711038	United Motors	MOT & service	273.88
25/02/2019	711039	Milton Wallpapers	Supplies	67.70
25/02/2019	Direct Debit	Southern Electric	TH Gas	1038.54
25/02/2019	Direct Debit	Southern Electric	Mortuary electricity	19.90
25/02/2019	Direct Debit	Southern Electric	Band stand electricity	19.90
25/02/2019	Direct Debit	Southern Electric	TH electricity	771.01
25/02/2019	Direct Debit	Southern Electric	KGV car park electricity	60.44
25/02/2019	Direct Debit	Southern Electric	KGV electricity	238.53
25/02/2019	Direct Debit	Southern Electric	TH Electricity	344.17
25/02/2019	Direct Debit	Fuel Card Services Ltd	Fuel	57.94
26/02/2019	BACS		Toilet roll holder	8.00
26/02/2019	BACS		Laundry	84.00
26/02/2019	BACS		Travel to college	40.00
26/02/2019	BACS		Toilet roll	1.99
26/02/2019	Debit Card	DVLA	Vehicle tax	250.00
26/02/2019	BACS	Jewson Ltd	Postcrete / gravel	235.31
26/02/2019	BACS	ESPO	Cleaning products	108.09
26/02/2019	BACS	Running Imp	Pancake Day medals	124.91
26/02/2019	BACS	Zurich Insurance Co	Commemoration Hall insurance	207.24
26/02/2019	BACS	Pitney Bowes Ltd	Copier usage	112.40

26/02/2019	BACS	Archant Community Media Ltd	Grounds Maintenance advert	753.12
26/02/2019	BACS	Warren Access	Hire of tracked machine	828.00
26/02/2019	BACS	Screwfix Direct	Float valves	22.55
26/02/2019	BACS	C J Murfitt	TH clean gutters	2967.60
26/02/2019	BACS	Chubb Fire & Security Ltd	TH maintenance contract	812.17
26/02/2019	BACS	Barford+co	Mortuary site pre planning	1790.39
26/02/2019	BACS	Groundsman Tools & Supplies	PPE & tools	229.61
26/02/2019	BACS	Kershaw Mechanical Services Ltd	January maintenance	551.20
26/02/2019	BACS	Huntingdon Plant Hire	Skip hire	330.00
26/02/2019	BACS	Alliance Asbestos Removal	Asbestos removal	2479.20
26/02/2019	BACS	Arthur Ibbett Ltd	Oil & grease / Pro edger	934.70
26/02/2019	BACS	Misc Invoices one offs	TH court room works	11349.89
26/02/2019	BACS	Cemetery Development Services	Biodiversity audit / presentation	1620.00
26/02/2019	BACS	Anglian Water	HR allotment water	55.42
27/02/2019	Debit Card	Care Check	DBS check	37.00
27/02/2019	Debit Card	Care Check	DBS check	37.00
27/02/2019	Debit Card	Care Check	DBS check	37.00
27/02/2019	Debit Card	Care Check	DBS check	37.00
28/02/2019	Debit Card	Care Check	DBS check	37.00
28/02/2019	Petty Cash		Milk	2.00
Total Expenditure				311074.25

Signed by Chairman of Finance

Date