

## Huntingdon Town Council Expenditure

February 2020

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount (£)</b>
03/02/2020	Direct Debit	Fuel Card Services Ltd	Fuel	200.83
03/02/2020	Direct Debit	Barclays Bank	Bank charges	6.50
03/02/2020	Direct Debit	Institute of Groundmanship	Membership	135.00
03/02/2020	Direct Debit	Barclays Bank	Bank charges	6.50
03/02/2020	Debit Card	The Safer Food Group	Food safety courses x 2	28.80
03/02/2020	Debit Card	Ikea	High chairs (grant funded)	45.95
03/02/2020	Debit Card	The Dry Cleaning & Linen Centre	Table cloth cleaning	100.80
03/02/2020	Direct Debit	Barclays Bank	Bank charges	16.30
04/02/2020	Debit Card	PMGLTD	Environmental training	534.00
05/02/2020	Debit Card	Nisbets	Kitchen equipment (grant funded)	865.47
05/02/2020	Debit Card	Nisbets	Coffee machine (grant funded)	664.78
06/02/2020	711074	K D S Ltd	Bench coating	636.00
06/02/2020	711072	Team Plant Ltd	Post auger hire	65.40
06/02/2020	711073	River Lane Nurseries	Shrubs	1131.00
06/02/2020	Debit Card	Rapid Racking	Shelving for Coneygear	240.00
06/02/2020	Debit Card	Tesco	SOPP food (grant funded)	98.10
06/02/2020	Debit Card	Carecheck	Volunteer DBS check	12.00
06/02/2020	Debit Card	Carecheck	Volunteer DBS checks x2	24.00
07/02/2020	Debit Card	M & S	Coneygear opening cake	40.00
07/02/2020	BACS		Vermiculite	10.00
07/02/2020	BACS	Warren Access	Operator training	236.40
07/02/2020	BACS	Agora	H & S magazines	84.78
07/02/2020	BACS	Anglian Water	HR allotment water rates	33.31
07/02/2020	BACS	CamAlarms Ltd	Alarm call out	193.80
07/02/2020	BACS	Chubb Fire & Security Ltd	Coneygear alarm contract	691.20
07/02/2020	BACS	Custom Clothing Ltd	Groundstaff uniform	372.03
07/02/2020	BACS	Ernest Doe & Sons Ltd	Machinery parts	415.01
07/02/2020	BACS	Ernest Doe & Sons Ltd	Filters & blades	692.96
07/02/2020	BACS	ESPO	Signs/Cleaning/Pens	415.64
07/02/2020	BACS	Homegrownandraised	Mobile farm visit	300.00
07/02/2020	BACS	Arthur Ibbett Ltd	Cable	132.55

07/02/2020	BACS	Jewson Ltd	Gravel	227.60
07/02/2020	BACS	KD Media	Wedding advert	108.00
07/02/2020	BACS	Rigby Taylor	Weedkiller	807.60
07/02/2020	BACS	Screwfix Direct	Holesaw set	117.50
07/02/2020	BACS	The Artworks	Centre sign design	45.00
07/02/2020	BACS	Vodafone Ltd	Caretaker phones	212.85
07/02/2020	BACS	Computer Network Services Ltd	Phones/antivirus	308.92
07/02/2020	BACS	Cemetery Development Services	Glass house design/planni	25906.80
07/02/2020	BACS	ELAS	Hearing /vibration tests	462.00
07/02/2020	BACS	Hayden Arboricultural Consultants	Tree consultancy	802.20
07/02/2020	BACS	Moles Seeds (UK)Ltd	Seeds	110.10
07/02/2020	BACS	Pineneedle Ltd	Wedding advert	540.00
07/02/2020	BACS	Pod Point Ltd	Car charger point	3720.17
07/02/2020	BACS	Amberol Ltd	Window boxes	312.96
07/02/2020	BACS	Space Equipment	Kitchen equipment	9219.36
07/02/2020	BACS	Kershaw Mechanical Services Ltd	December maintenance	360.40
10/02/2020	Petty Cash		Milk	5.00
10/02/2020	Direct Debit	Fuel Card Services Ltd	Fuel	251.71
11/02/2020	BACS		Tube/padlock/hacksaw	22.72
12/02/2020	Debit Card	Amazon	Signs	9.99
13/02/2020	Debit Card	Tesco	SOPP food (grant funded)	59.98
13/02/2020	Debit Card	Amazon	Display frames	38.20
13/02/2020	Petty Cash		Milk	1.00
13/02/2020	Petty Cash		Postage	1.90
14/02/2020	Debit Card	Lidl	Coneygear opening refreshments	211.69
17/02/2020	Debit Card	Namecheap	Christmas Market website	7.57
17/02/2020	Debit Card	HDC	Priory Rd wall planning	58.00
17/02/2020	BACS		Feb Salaries	37069.55
17/02/2020	BACS	LGSS	Jan 20 pension contributions	22274.76
17/02/2020	BACS	HMRC	Jan 20 PAYE & NI	10258.98
17/02/2020	Direct debit	Southern Electric	Chapel electricity	121.13
17/02/2020	Direct debit	Fuel Card Services Ltd	Fuel	208.44
17/02/2020	Direct debit	Crown Gas and Power	TH gas	773.89
17/02/2020	Direct debit	Crown Gas and Power	Medway gas	536.61

18/02/2020	Debit Card	Value Products	Signs	74.76
18/02/2020	Direct Debit	Anglian Water	Medway water rates	927.66
18/02/2020	Direct Debit	Anglian Water	Town Hall water rates	115.51
18/02/2020	Direct Debit	Anglian Water	PL allotment water rates	170.65
18/02/2020	Direct Debit	Anglian Water	Cemetery water rates	0.74
19/02/2020	BACS		Milk/screws/plugs	21.85
19/02/2020	BACS		Pencils/coffee/biscuits	19.25
19/02/2020	BACS	S McAdam	Mayor's January expenses	63.30
19/02/2020	BACS	K Webb	Deputy mayor's January expenses	41.70
19/02/2020	BACS	Arthur Ibbett Ltd	Toothed belt	49.44
19/02/2020	BACS	Berrycroft Stores	Canes	121.20
19/02/2020	BACS	Pitney Bowes Ltd	Copier usage	120.11
19/02/2020	BACS	Computer Network Services Ltd	VESA mounts (grant funded)	666.48
19/02/2020	BACS	Society of Local Council Clerk	Conference	339.00
19/02/2020	BACS	Society of Local Council Clerk	Conference	525.20
19/02/2020	BACS	Society of Local Council Clerk	Job advert	404.40
19/02/2020	BACS	Screwfix Direct	Key cabinet	60.96
19/02/2020	BACS	Jewson Ltd	Fencing straps	72.60
19/02/2020	BACS	Fenland Leisure Products Ltd	Wet pour resin	81.60
19/02/2020	BACS	Computer Network Services Ltd	IT set up	405.00
19/02/2020	BACS	Computer Network Services Ltd	Replacement PC	660.00
19/02/2020	BACS	Avena Environmental Ltd	Additional waste collection	14.40
19/02/2020	BACS	Chubb Fire & Security Ltd	Alarm call out	210.74
20/02/2020	Petty Cash		Milk	1.00
20/02/2020	Debit Card	Amazon	Thermometer	40.20
20/02/2020	Direct Debit	Virgin Media Business	KGV phone	7.69
20/02/2020	Direct Debit	Southern Electric	Medway electricity	1306.10
20/02/2020	BACS	Mailcoms Ltd	Franking machine ink	176.22
20/02/2020	BACS	MH Goals	Line marking paint	174.00
20/02/2020	BACS	K & M Lighting Services Ltd	Light converted to LED	156.00
20/02/2020	BACS	Watling Plumbing & Heating	TH toilet repair	150.00
20/02/2020	BACS	Avena Environmental Ltd	Confidential waste collection	98.68
20/02/2020	Standing Order	Kinnaird Hill	Internal audit	288.00
21/02/2020	Debit Card	Nisbets	Teapots (grant funded)	165.56

21/02/2020	Debit Card	Value Products	Safety signs	14.34
21/02/2020	Direct Debit	Anglian Water	KGV water rates	89.24
21/02/2020	Direct Debit	Anglian Water	S Sallowbush allotment water rates	12.07
21/02/2020	Direct Debit	Anglian Water	Priory Rd cem water rates	39.57
21/02/2020	Direct Debit	Anglian Water	N Sallowbush allot water rates	164.98
21/02/2020	Direct Debit	Anglian Water	Coneygear water rates	92.15
21/02/2020	Direct Debit	Southern Electric	Street lighting electricity	69.78
24/02/2020	Direct Debit	Southern Electric	Mortuary electricity	40.89
24/02/2020	Direct Debit	Southern Electric	TH electricity	496.10
24/02/2020	Direct Debit	Southern Electric	KGV electricity	325.22
24/02/2020	Direct Debit	Southern Electric	TH electricity	1029.38
24/02/2020	Direct Debit	Southern Electric	Band stand electricity	40.89
24/02/2020	Direct Debit	Southern Electric	KGV car park electricity	92.11
24/02/2020	Direct Debit	Fuel Card Services Ltd	Fuel	257.62
25/02/2020	Debit Card	Land Registry	Land search	3.00
25/02/2020	Debit Card	Amazon	Ipad mounts & cables	44.85
27/02/2020	Debit Card	Tesco	SOPP food (grant funded)	42.52
28/02/2020	Petty Cash		Milk	1.00
28/02/2020	BACS		Open day refreshments	16.90
28/02/2020	BACS		Pancake day chocolate eggs	39.00
28/02/2020	BACS		Milk/pancakes	20.25
28/02/2020	BACS		Coneygear keys	70.50
28/02/2020	BACS		Coneygear keys/door stops	277.75
28/02/2020	BACS		Fencing pins (grant funded)	47.98
28/02/2020	BACS	RV Electrical	Replace light Cromwell museum	569.26
28/02/2020	BACS	RV Electrical	Changing table power supply	604.96
28/02/2020	BACS	Fine Sign (Wembley) Ltd	Door name plates	56.94
28/02/2020	BACS	Chubb Fire & Security Ltd	TH CCTV contract	339.30
28/02/2020	BACS	Chubb Fire & Security Ltd	KGV alarm contract	894.58
28/02/2020	BACS	Chubb Fire & Security Ltd	Alarm works	474.00
28/02/2020	BACS	Chubb Fire & Security Ltd	Fire extinguisher fitting	317.85
28/02/2020	BACS	Michael Murray Signs Ltd	Centre sign	780.00
28/02/2020	BACS	Computer Network Services Ltd	IT set up	388.04
28/02/2020	BACS	UK Wholesale Direct	Medway broadband	137.92

28/02/2020	BACS	Screwfix Direct	1280 Safety boots (grant funded)	269.91
28/02/2020	BACS	Huntingdon Plant Hire	Skip hire	330.00
28/02/2020	BACS	Arthur Ibbett Ltd	Oil/line	144.11
28/02/2020	BACS	Chubb Fire & Security Ltd	Coneygear centre contract	993.60
28/02/2020	BACS	Ken Booth & Co Ltd	Cleaning supplies	40.76
28/02/2020	BACS	ESPO	Coneygear ipad/cleaning & stationery supplies	577.32
			Gardening supplies (grant funded)/ driveway	
28/02/2020	BACS	Screwfix Direct	cleaner/vacuum cleaner	356.82
28/02/2020	BACS	Jewson Ltd	Joists/postcrete/hammer/nails	370.09
28/02/2020	BACS	Jewson Ltd	Fence posts	1057.68
28/02/2020	BACS	Buyer Direct Ltd	Gazebo - s137 grant	497.98
28/02/2020	BACS	Green Environmental Consultants	Ecological services	1356.00
28/02/2020	BACS	ESPO	Files	28.55
28/02/2020	BACS	ESPO	Office chairs x 6	1029.60
28/02/2020	BACS	ESPO	Cleaning supplies	181.35
28/02/2020	BACS	Playground Developments Ltd	1306 Wetpour surfacing	9600.00
28/02/2020	BACS	Fields in Trust	Membership	65.00
28/02/2020	BACS	Sage (UK) Ltd	Payroll support	502.80
28/02/2020	BACS	Barcham Trees	Trees	1416.00
28/02/2020	BACS	Computer Network Services Ltd	Office 365	262.68
28/02/2020	BACS	Eastlife	Wedding advert	120.00
28/02/2020	BACS	Housden's Outside Catering	Coneygear opening refreshments (2 days)	1800.00
28/02/2020	BACS	Huntingdon Plant Hire	Skip Hire	330.00
28/02/2020	BACS	MH Goals	Goals & flags (grant funded)	2655.16
<b>Total Expenditure</b>				<b>163208.04</b>

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**Signed by Chairman of Finance**

**Date**