

Huntingdon Town Council Expenditure

January 2018

Date	Payment Ref	Payment made to	Details	Amount
02/01/2018	Direct Debit	Anglian Water	KGV water rates	108.96
02/01/2018	Direct Debit	Anglian Water	N Sallowbush allotment water rates	33.66
02/01/2018	Direct Debit	Anglian Water	S Sallowbush allotment water rates	16.18
02/01/2018	Direct Debit	Anglian Water	Cemetery Lodge water rates	57.98
02/01/2018	Direct Debit	Fuel Card Services Ltd	Fuel	1.20
02/01/2018	Petty Cash		Sandpaper	8.48
04/01/2018	Debit Card	Amazon	Printer cartidges	48.05
08/01/2018	Petty Cash		Replacement caretaker phone	12.95
08/01/2018	710990	Milton Wallpapers	Paint	15.52
08/01/2018	Direct Debit	Fuel Card Services Ltd	Fuel	13.20
09/01/2018	Direct Debit	Barclays Bank	Bank charges	6.50
09/01/2018	Debit Card	T C Harrison	Van keys	164.97
09/01/2018	Direct Debit	Barclays Bank	Bank charges	6.50
10/01/2018	BACS	A C Commercials	Studding/cutting disks/oil	81.24
10/01/2018	BACS	Agora Buisness	H & S Advisor publication	84.78
10/01/2018	BACS	Altitude	Karabiners	90.00
10/01/2018	BACS	Computer Network Services Ltd	Host renewal/phone/anti virus	278.92
10/01/2018	BACS	Cooleraid Ltd	TH water	38.01
10/01/2018	BACS	ESPO	stationery	46.62
10/01/2018	BACS	Jewson Ltd	Salt/nails/wood/postcrete	463.84
10/01/2018	BACS	Leeds Day	Museum legal fees	1800.00
10/01/2018	BACS	Purcell Miller Tritton	Wall repair consultancy	1045.50
10/01/2018	BACS	Screwfix Direct	Gloves/tools/padlocks/bolts	154.52
10/01/2018	BACS	Vodafone Ltd	Caretaker phones	11.23
10/01/2018	Debit card		Cleaning	37.70
10/01/2018	BACS		Macebearer Jul-Dec 17	454.50
11/01/2018	BACS		Mileage/parking/travel	712.18
14/01/2018	Direct Debit	Fuel Card Services Ltd	Fuel	106.93
15/01/2018	Direct Debit	Huntingdonshire District Council	TH rates	1456.00
15/01/2018	Direct Debit	Huntingdonshire District Council	North Street cemetery rates	70.00

15/01/2018	Direct Debit	Huntingdonshire District Council	Priory Road store rates	26.00
15/01/2018	Direct Debit	Huntingdonshire District Council	Civic suite rates	153.00
15/01/2018	Direct Debit	Huntingdonshire District Council	Priory Road cemetery rates	212.00
15/01/2018	Direct Debit	Huntingdonshire District Council	Medway rates	477.00
15/01/2018	Direct Debit	Fuel Card Services Ltd	Fuel	125.61
15/01/2018	Direct Debit	Barclays Bank	Bank charges	39.55
16/01/2018	Debit Card	LCPAS	GDPR document pack	30.00
17/01/2018	BACS	HMRC	PAYE & NI	13547.60
17/01/2018	BACS	LGSS	Pension contribution	17367.95
17/01/2018	BACS		January salaries	26545.00
17/01/2018	BACS	Unison	Employee union contributions (funded from employee salaries)	84.00
19/01/2018	Direct Debit	Local Government Chronicle	Subscription	299.00
19/01/2018	BACS		Replacement groundstaff phone	12.95
19/01/2018	BACS	2Commune Ltd	Website hosting	480.00
19/01/2018	BACS	Cambridgeshire County Council	Unfunded pension	97.38
19/01/2018	BACS	Custom Clothing Ltd	Fleece	23.00
19/01/2018	BACS	Fire & Safety Solutions Ltd	Fire alarm service	60.00
19/01/2018	BACS	Fields in Trust	Membership	50.00
19/01/2018	BACS	Huntingdon Plant Hire	Skip hire	312.00
19/01/2018	BACS	Arthur Ibbett Ltd	Filters/blades/spark plugs	496.72
19/01/2018	BACS	Interaction	Caretaker	259.20
19/01/2018	BACS	Invalifts Ltd	Service agreement	519.92
19/01/2018	BACS	Jewson Ltd	Ply wood	34.92
19/01/2018	BACS	London House Signs	Banner & signs	459.60
19/01/2018	BACS	Mailcoms Ltd	Ink cartridges	134.30
19/01/2018	BACS	Merlin Lighting Installations	Installation of Christmas lights 2/2	2535.76
19/01/2018	BACS	Michael Murray Signs Ltd	Vehicle signage	564.00
19/01/2018	BACS	NACO	Training course	125.00
19/01/2018	BACS	Beverley Porter	Accountancy charges 15/16	11087.25
19/01/2018	BACS	The Performing Right Society	Charges	456.38
19/01/2018	BACS	Running Imp	Pancake day medals	124.67
19/01/2018	BACS	Sage (UK) Ltd	Sage Payroll cover	602.40

19/01/2018	BACS	St Ives Town Council	Christmas Trees	817.50
19/01/2018	BACS	Wellside Surgery	Medical report	92.35
19/01/2018	BACS	Medway hirer	Medway deposit return	100.00
19/01/2018	BACS	Medway hirer	Medway deposit return	100.00
19/01/2018	BACS	Town Hall hirer	Wedding deposit return	250.00
20/01/2018	BACS	Kinnaird Hill	Internal audit	270.00
22/01/2018	BACS	Southern Electric	Street lighting	51.16
22/01/2018	BACS	Virgin Media Business	KGV phone	7.21
24/01/2018	BACS		Mileage	18.45
24/01/2018	bal bacs	Balfour Beatty	Timer and socket	342.60
24/01/2018	BACS	ESPO	Cleaning supplies	200.47
24/01/2018	glob bacs	Misc Invoices one offs	Telehandler hire	360.00
24/01/2018	BACS	Ingham Pinnock Associates	Consultancy	2141.28
24/01/2018	BACS	Screwfix Direct	Helmets/decorating supplies	121.83
24/01/2018	BACS	Snack Shack	Father Christmas children's gifts	350.00
25/01/2018	BACS	Medway hirer	Medway deposit return	100.00
25/01/2018	Petty Cash		Milk & biscuits	3.98
25/01/2018	Petty Cash		Car parking	4.00
29/01/2018	BACS	Fuel Card Services Ltd	Fuel	229.70
		Total Expenditure		90328.81
29/01/2018			Petty cash top-up	100.00

Signed by Chairman of Finance
Date