

**Huntingdon Town Council Expenditure  
January 2019**

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount (£)</b>
02/01/2019	Debit Card	Facebook	Christmas market advert	57.81
03/01/2019	Petty Cash		SLCC refreshments (invoiced to SLCC)	19.05
04/01/2019	Debit Card	SLCC	Conference	40.00
07/01/2019	Debit Card	Amazon	Boot snow grips	72.14
07/01/2019	Direct Debit	Fuel Card Services Ltd	Fuel	13.20
09/01/2019	Petty Cash		Milk	1.00
09/01/2019	Direct Debit	Barclays Bank	Bank charges	6.50
09/01/2019	Direct Debit	Barclays Bank	Bank charges	52.78
09/01/2019	Direct Debit	Barclays Bank	Bank charges	6.50
10/01/2019	Petty Cash		Milk	1.00
10/01/2019	Petty Cash		Coffee	5.00
10/01/2019	BACS		Christmas lights storage boxes	6.00
10/01/2019	BACS		Flu vaccine	9.00
10/01/2019	BACS		Brush	5.98
10/01/2019	BACS		Manhole key	5.37
10/01/2019	BACS		Fridge cleaner	3.00
10/01/2019	BACS	Unison	Employee union contributions	93.75
10/01/2019	711036	Team Plant Ltd	Welding set hire	124.15
10/01/2019	BACS	Walker Graham	Community building application	232.00
10/01/2019	BACS	Vodafone Ltd	Caretaker phones	9.74
10/01/2019	BACS	Rialtas Business Solutions Ltd	Allotment software	198.00
10/01/2019	BACS	Screwfix Direct	Materials	951.51
10/01/2019	BACS	Reach Publishing	Christmas market advert	82.32
10/01/2019	BACS	Kershaw Mechanical Services Ltd	November maintenance & 2 repairs	890.39
10/01/2019	BACS	Jewson Ltd	Ballast	128.10
10/01/2019	BACS	Arthur Ibbett Ltd	Chain link	76.80
10/01/2019	BACS	Cooleraid Ltd	TH water	45.89
			Host recurring fee/antivirus/office	
10/01/2019	BACS	Computer Network Services Ltd	365/phones	639.61
10/01/2019	BACS	Agora Business	H&S magazine	84.78

10/01/2019	BACS	2Commune Ltd	Website hosting	480.00
10/01/2019	BACS	Somersham Parish Council	Training	425.00
10/01/2019	BACS	Medway user	Medway deposit return	150.00
10/01/2019	BACS	Medway user	Medway deposit return	100.00
10/01/2019	BACS	Medway user	Medway deposit return	135.00
10/01/2019	BACS	Cemetey customer	Cemetery overpayment	150.00
10/01/2019	BACS	TH user	Wedding deposit return	250.00
10/01/2019	BACS	Virgin Media Business	KGV phone	26.54
10/01/2019	BACS	ESPO	Cleaning supplies	161.68
11/01/2019	Debit Card	Defibshop	Replacement defib pads	61.19
11/01/2019	Debit Card	EASTGB	Food safety training	105.60
11/01/2019	Debit Card	SLCC	SLCC membership	480.00
14/01/2019	Direct Debit	Fuel Card Services Ltd	Fuel	172.37
15/01/2019	Direct Debit	Huntingdonshire District Council	TH rates	1500.00
15/01/2019	Direct Debit	Huntingdonshire District Council	North Street Cemetery rates	72.00
15/01/2019	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
15/01/2019	Direct Debit	Huntingdonshire District Council	Cemetery rates	169.00
15/01/2019	Direct Debit	Huntingdonshire District Council	TH civic suite rates	218.00
15/01/2019	Direct Debit	Huntingdonshire District Council	Medway rates	492.00
16/01/2019	BACS	Leeds Day	Professional fees	2773.00
16/01/2019	BACS	HAGS-SMP Ltd	Play area parts	1048.32
16/01/2019	BACS	Cemetery Development Services	Legal representation	1704.00
16/01/2019	BACS	Huntingdon Youth Theatre	HYT s106 grant	500.00
16/01/2019	BACS	Relate Cambridge	Relate s137 grant	300.00
16/01/2019	BACS		Printer paper	9.99
17/01/2019	BACS	LGSS	December pension contributions	21911.69
17/01/2019	BACS	HMRC	December PAYE & NI	15812.32
17/01/2019	BACS	Salary Control	January salaries	32609.68
17/01/2019	Petty Cash		Milk	1.00
21/01/2019	Debit Card	Local Government Chronicle	LGC subscription	299.00
21/01/2019	BACS	Southern Electric	Street lighting	48.72
21/01/2019	Direct Debit	Fuel Card Services Ltd	Fuel	100.99
21/01/2019	Standing Order	Kinnaird Hill	Internal audit	288.00

22/01/2019	Petty Cash		Milk	1.00
23/01/2019	BACS		Keys & salt	19.32
23/01/2019	Debit Card	National Windscreens	Windscreen replacement	149.10
23/01/2019	Debit Card	Argos	Replacement phones	79.90
23/01/2019	BACS	Hazell Flooring	Replacement flooring	348.00
23/01/2019	BACS	Ian's Tyre & Exhaust Centre	Tube & puncture repair	141.00
23/01/2019	BACS	ESPO	Cleaning supplies	264.99
23/01/2019	BACS	Arthur Ibbett Ltd	Blades & spark plugs	117.98
23/01/2019	BACS	Huntingdon Plant Hire	Skip hire	330.00
23/01/2019	BACS	Fenland Leisure Products Ltd	Play area parts	223.68
23/01/2019	BACS	K & M Lighting Services Ltd	Remove lighting column	399.72
23/01/2019	BACS	Huntingdonshire District Council	Waste collection	516.38
24/01/2019	BACS	Timberworks Europe Ltd	2nd payment Community building	100000.00
28/01/2019	Direct Debit	Fuel Card Services Ltd	1070 fuel	27.76
28/01/2019	Petty Cash		Coffee	6.75
28/01/2019	Petty Cash		Milk & scourers	3.00
29/01/2019	Debit Card	Amazon	Mobile phones x 2	53.47
31/01/2019	Petty Cash		Batteries	10.00
31/01/2019	Direct Debit	Pitney Bowes Ltd	Postage	200.00
		<b>Total Expenditure</b>		<b>189335.51</b>
03/01/2019	Jan 19	Petty Cash Account	Petty cash top-up	100.00

**Signed by Chairman of Finance**  
**Date**