

Huntingdon Town Council Expenditure

January 2020

Date	Payment Ref	Payment made to	Details	Amount (£)
02/01/2020	Direct Debit	PWLB	Loan interest	112,488.70
03/01/2020	Direct Debit	Investec Asset Finance Plc	Franking Machine rental	198.00
03/01/2020	BACS	S McAdam	Mayor's December expenses	264.42
03/01/2020	BACS	AVxpert	Display screen (grant funded)	1,079.94
03/01/2020	BACS	Avena Environmental Ltd	Additional waste paper disposal	144.00
03/01/2020	BACS	Bushboard	Lockers	2,304.00
03/01/2020	BACS	Computer Network Services Ltd	Coneygear internet box/ Office 365	352.68
03/01/2020	BACS	Fire & Safety Solutions Ltd	KGV PAT & Fire testing HTC PAT testing	336.00
03/01/2020	BACS	Jewson Ltd	Gravel/tarmac	438.80
03/01/2020	BACS	Kershaw Mechanical Services	TH leak repair	1,392.91
03/01/2020	BACS	Purcell Architecture	Priory Rd consultancy	331.50
03/01/2020	BACS	Vodafone Ltd	Caretaker phones	16.88
03/01/2020	BACS	Walker Graham	Coneygear Centre consultancy	1,188.86
03/01/2020	BACS	Halls of Cambridge	Commemoration Hall lock	824.71
03/01/2020	BACS	Veolia	Christmas Market bins	189.72
03/01/2020	BACS	AVxpert	AV installation	774.00
03/01/2020	BACS		Light bulbs	15.98
09/01/2020	Direct Debit	Barclays Bank	Bank charges	6.50
09/01/2020	Direct Debit	Barclays Bank	Bank charges	6.50
09/01/2020	Direct Debit	Barclays Bank	Bank charges	32.13
09/01/2020	Debit Card	Tesco	SOPP food (grant funded)	53.68
10/01/2020	Debit Card	Yardmaster	S137 grant (Friends of Stukeley Meadows School)	449.99
10/01/2020	Direct Debit	Pitney Bowes Ltd	Postage	200.00
13/01/2020	Debit Card	Amazon	S137 grant (Friends of Stukeley Meadows School)	124.99
13/01/2020	Petty Cash		Milk	3.00
13/01/2020	Direct Debit	Fuel Card Services Ltd	Fuel	77.06
14/01/2020	711070	J Dillistone	Civic carols organist	75.00
14/01/2020	BACS		Coffee/ dishwasher tablets	12.25
14/01/2020	BACS		Flu jab	12.99

14/01/2020	BACS		Chain & padlock	22.99
14/01/2020	BACS	Berrycroft Stores	Fertiliser	161.17
14/01/2020	BACS	Huntingdonshire District Council	Waste collection	553.80
14/01/2020	BACS	British Telecom	TH phone	198.94
14/01/2020	BACS	Computer Network Services Ltd	Host fee/phones/antivirus	420.60
14/01/2020	BACS	ESPO	Stationery/cleaning supplies	87.87
14/01/2020	BACS	Huntingdon Plant Hire	Skip hire	330.00
14/01/2020	BACS	MJC tree Care	Tree works	264.00
14/01/2020	BACS	CAPALC	CiLCA training	400.00
14/01/2020	BACS	KD Media	Wedding advert	108.00
14/01/2020	BACS	Mr K Webb	Deputy Mayor's December expenses	22.50
15/01/2020	Direct Debit	Huntingdonshire District Council	Town Hall rates	1,534.00
15/01/2020	Direct Debit	Huntingdonshire District Council	Cemetery Rates	74.00
15/01/2020	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
15/01/2020	Direct Debit	Huntingdonshire District Council	Cemetery rates Priory Road	191.00
15/01/2020	Direct Debit	Huntingdonshire District Council	Civic suite rates	223.00
15/01/2020	Direct Debit	Huntingdonshire District Council	Medway rates	503.00
15/01/2020	Debit Card	Amazon	VR headsets & cases x2	419.96
16/01/2020	Petty Cash		Paper	3.00
16/01/2020	Debit Card	M & S	Anglia in Bloom lunch (invoiced to AIB)	91.00
16/01/2020	Debit Card	Tesco	SOPP food (grant funded)	50.08
17/01/2020	711071	FS Trailers Ltd	Fit tow bar	523.50
17/01/2020	Debit Card	Sage	P60 forms	42.60
17/01/2020	BACS		Cemetery meeting refreshments	95.17
17/01/2020	BACS	LGSS	December pension contributions	24,069.88
17/01/2020	BACS	HMRC	December PAYE/NI	15,631.45
17/01/2020	BACS	Barcham Trees	Trees	465.60
17/01/2020	BACS	Kershaw Mechanical Services Lt	October maintenance	720.80
17/01/2020	BACS	Huntingdonshire District Council	Medway waste collection	260.00
17/01/2020	BACS	Screwfix Direct	Padlock	74.97
17/01/2020	BACS	Chubb Fire & Security Ltd	Alarm works	202.68
17/01/2020	BACS	Merlin Lighting Installations	Christmas lights 2nd installation	2,535.76
17/01/2020	BACS	ICCM	Cots training	5,160.00
17/01/2020	BACS	Rialtas Business Solutions Ltd	MTD support	70.80

17/01/2020	BACS	Commercial Blinds	Blind alterations	270.00
17/01/2020	BACS	Pitney Bowes Ltd	Copier usage	76.07
17/01/2020	BACS	Leeds Day	s278 agreement	1,146.00
17/01/2020	BACS	2Commune Ltd	Website hosting	480.00
17/01/2020	BACS	NALC	Job advert	360.00
17/01/2020	BACS	UK Wholesale Direct	Medway broadband	279.04
17/01/2020	BACS	Huntingdonshire District Council	Food waste collection	0.50
20/01/2020	Petty Cash		Milk	3.00
20/01/2020	BACS	Crown Gas and Power	TH gas	693.08
20/01/2020	BACS	Crown Gas and Power	Medway gas	743.26
20/01/2020	BACS	Virgin Media Business	KGV phone	6.95
20/01/2020	Direct Debit	Southern Electric	Street lighting	68.25
20/01/2020	Direct Debit	Fuel Card Services Ltd	Fuel	163.29
20/01/2020	Standing Order	Kinnaird Hill	Internal audit	288.00
21/01/2020	Debit Card	Land Registry	Search	6.00
21/01/2020	Debit Card	Steven Eagell Toyota	Seat belt	83.47
23/01/2020	Petty Cash		Postage	1.81
23/01/2020	Debit Card	Tesco	SOPP food (grant funded)	69.69
23/01/2020	BACS		Refreshments/storage boxes	208.98
23/01/2020	BACS		Desk alteration materials	114.55
23/01/2020	BACS	Leeds Day	s278 agreement	1,924.95
23/01/2020	BACS	Jewson Ltd	Gravel	284.50
23/01/2020	BACS	A D Plumb	Glass	66.00
23/01/2020	BACS	Computer Network Services Ltd	Office 365	262.68
23/01/2020	BACS	Berrycroft Stores	Stakes/strapping/cushions	165.72
23/01/2020	BACS	Huntingdon Plant Hire	Skip hire	336.00
23/01/2020	BACS	Arthur Ibbett Ltd	Key cutting	102.24
23/01/2020	BACS	Screwfix Direct	CCTV sign	14.97
23/01/2020	BACS	Kershaw Mechanical Services	TH boiler repair parts	2,854.14
23/01/2020	BACS	Brown & Co	Planning drawings Mortuary	1,800.00
23/01/2020	BACS	Computer Network Services Ltd	ZyXEL subscription	404.99
23/01/2020	BACS	Debs Zumba	SOPP Zumba (grant funded)	90.00
24/01/2020	Debit Card	Carecheck	Snack Shack volunteer DBS	12.00
24/01/2020	Debit Card	Virtual College	SOPP food hygiene course (grant funded)	14.40

27/01/2020	Direct Debit	Fuel Card Services Ltd	Fuel	114.54
27/01/2020	Petty Cash		Milk	1.00
28/01/2020	Debit Card	The Flag Shop	Union Flag	7.99
28/01/2020	Debit Card	Hello Print	Huntingdon flag	24.88
29/01/2020	Debit Card	Amazon	Replacement ink	15.07
30/01/2020	Debit Card	Tesco	SOPP food (grant funded)	51.27
30/01/2020	BACS	ESPO	Date stamp/dishwasher tablets	29.64
30/01/2020	BACS	Running Imp	Pancake day medals	140.39
30/01/2020	BACS	Huntingdon Plant Hire	Skip hire	330.00
30/01/2020	BACS	FG Library Products	Library shelves (grant funded)	28,919.88
30/01/2020	BACS	Jewson Ltd	Nails/fence posts/postcrete	806.27
30/01/2020	BACS	MJC Tree Care	Tree works play area	756.00
30/01/2020	BACS	Arthur Ibbett Ltd	Filters/blades/spark plug	399.02
30/01/2020	BACS	Jonathan Hazell	Tree survey Priory Rd wall	355.00
		Total Expenditure		224,279.79

Signed by Chairman of Finance

Date