

## Huntingdon Town Council Expenditure

July 2018

Date	Payment Ref	Payment made to	Details	Amount (£)
02/07/2018	Direct Debit	Fuel Card Services Ltd	Fuel	345.30
05/07/2018	Direct Debit	Barclays Bank	Bank charges	6.50
05/07/2018	Direct Debit	Barclays Bank	Bank charges	57.72
05/07/2018	Direct Debit	Barclays Bank	Bank charges	6.50
09/07/2018	Direct Debit	Fuel Card Services Ltd	Fuel	204.62
09/07/2018	711018	Team Plant Ltd	Excavator hire for training	307.39
09/07/2018	711019	Ian's Tyre & Exhaust Centre	Tyre & puncture repair	303.00
10/07/2018	BACS		In bloom items	40.94
10/07/2018	BACS	Archangel Ltd	Courtroom DDA project	115.20
10/07/2018	BACS	Chubb Fire & Security Ltd	Alarm call out	100.03
10/07/2018	BACS	Computer Network Services Ltd	Phone & antivirus	326.27
10/07/2018	BACS	Custom Clothing Ltd	Caretaker uniform	377.54
10/07/2018	BACS	ESPO	Cleaning and first aid supplies	225.64
10/07/2018	BACS	Huntingdon Plant Hire	Skip hire	330.00
10/07/2018	BACS	Arthur Ibbett Ltd	Mower repair	216.77
10/07/2018	BACS	Kershaw Mechanical Services Ltd	TH boiler repair	356.56
10/07/2018	BACS	Michael Murray Signs Ltd	Update Mayoral board	204.00
10/07/2018	BACS	Phonographic Performance Ltd	Music usage	86.86
10/07/2018	BACS	Vodafone Ltd	Caretaker phones	9.63
10/07/2018	BACS	Watertec Compliance Solutions	TH & KGV boiler maintenance	372.00
10/07/2018	BACS	Medway user	Meway deposit return	100.00
10/07/2018	BACS	Kanazawa Security Solutions Ltd	Food festival security	1050.00
10/07/2018	BACS	Kershaw Mechanical Services Ltd	May maintenance	360.40
10/07/2018	BACS	The Artworks	Design/print/distribute Huntingdon Magazine	3225.00
11/07/2018	Debit card	Argos	New caretaker phone	29.95
13/07/2018	BACS	Amberol Ltd	Baskets x 13	3146.03
13/07/2018	BACS	Cemetery Development Services	Design & assessment	41797.20
13/07/2018	BACS	Cemetery Development Services	Testing & surveys	14754.48
13/07/2018	BACS	Custom Clothing Ltd	Staff uniform	53.82
13/07/2018	BACS	ESPO	Cleaning & stationery	355.45

13/07/2018	hmrc	HMRC	PAYE & NI	12554.05
13/07/2018	BACS	Medway user	Medway deposit return	50.00
13/07/2018	BACS	Beverley Porter	Accountancy services	2764.25
16/07/2018	Direct Debit	Huntingdonshire District Council	TH rates	1500.00
16/07/2018	Direct Debit	Huntingdonshire District Council	Medway rates	492.00
16/07/2018	Direct Debit	Huntingdonshire District Council	Th Civic Suite rates	218.00
16/07/2018	Direct Debit	Huntingdonshire District Council	Cemetery rates	169.00
16/07/2018	Direct Debit	Huntingdonshire District Council	North Street Cemetery rates	72.00
16/07/2018	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
16/07/2018	Direct Debit	Fuel Card Services Ltd	Fuel	405.93
17/07/2018	BACS		July salaries	34313.44
17/07/2018	BACS	Unison	Employee contributions	84.00
20/07/2018	Direct Debit	Southern Electric	Street light electricity	50.01
20/07/2018	Direct Debit	Virgin Media Business	KGV phone	6.90
20/07/2018	Standing Order	Kinnaird Hill	Internal audit	270.00
23/07/2018	Direct Debit	Fuel Card Services Ltd	Fuel	314.20
24/07/2018	711020	Ian's Tyre & Exhaust Centre	2 tyres	720.00
26/07/2018	BACS	Berrycroft Stores	Potting compost	138.18
26/07/2018	BACS	Chubb Fire & Security Ltd	Alarm repair	599.24
26/07/2018	BACS	Computer Network Services Ltd	RAM computer upgrade	392.54
26/07/2018	BACS	Cooleraid Ltd	TH water	23.61
26/07/2018	BACS	Ernest Doe & Sons Ltd	Mower	8400.00
26/07/2018	BACS	Door Spring Supplies Ltd	Door repair	252.00
26/07/2018	BACS	Ensafe	Refurbishment survey	354.00
26/07/2018	BACS	Fire Safety Services (UK) Ltd	PAT testing	384.00
26/07/2018	BACS	Gem Conservation	South African War Memorial repaint letters	48.00
26/07/2018	BACS	Herringbone Restoration Ltd	Church wall repair	3984.00
26/07/2018	BACS	Huntingdon Plant Hire	Skip hire	516.00
26/07/2018	BACS	Huntingdon Plant Hire	Skip hire	846.00
26/07/2018	BACS	Arthur Ibbett Ltd	Oil/filters	90.00
26/07/2018	BACS	K & M Lighting Services Ltd	Light repair	78.00
26/07/2018	BACS	Pitney Bowes Ltd	Copier usage	226.20
26/07/2018	BACS	Screwfix Direct	Safety boots	26.99

26/07/2018	BACS	Medway user	Medway deposit return	50.00
26/07/2018	BACS	DISH	S137 grant	300.00
26/07/2018	Direct Debit	Fuel Card Services Ltd	Fuel	125.48
26/07/2018	711021	Association of Mindfulness Art	S137 grant	500.00
26/07/2018	711022	Camb PCC	S137 grant	450.00
26/07/2018	711023	Fusion Youth Projects	S137 grant	500.00
26/07/2018	BACS		Keys/fixings	64.75
26/07/2018	BACS		Keys/cobbles	67.50
31/07/2018	Petty Cash		Milk	2.00
<b>Total Expenditure</b>				<b>141294.07</b>

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**Signed by Chairman of Finance**

**Date**