

## Huntingdon Town Council Expenditure

July 2019

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount (£)</b>
01/07/2019	Direct Debit	Fuel Card Services Ltd	Fuel	345.30
01/07/2019	Direct Debit	Investec Asset Finance Plc	Franking machine rental	198.00
02/07/2019	Petty Cash		Milk	0.50
04/07/2019	Debit Card	Amazon	Archive boxes	24.93
04/07/2019	Debit Card	Tesco	SOPP food (grant funded)	74.61
05/07/2019	Direct Debit	Barclays Bank	Bank charges	6.50
05/07/2019	Direct Debit	Barclays Bank	Bank charges	6.50
05/07/2019	Direct Debit	Barclays Bank	Bank charges	41.39
05/07/2019	Debit Card	The Safer Food Group	Food Hygeine course (grant funded)	14.40
05/07/2019	Debit Card	Argos	Pot/ knives/Scrabble (grant funded)	59.99
08/07/2019	Direct Debit	Fuel Card Services Ltd	Fuel	607.40
08/07/2019	BACS	Sian-Louise Face Painting	Face painting deposit (Christmas Market)	48.00
08/07/2019	BACS	Vodafone Ltd	Caretaker phones	12.18
08/07/2019	BACS	Screwfix Direct	Line marking	14.97
08/07/2019	BACS	Pitney Bowes Ltd	copier usage	101.12
08/07/2019	BACS	Kershaw Mechanical Services Ltd	May maintenance	685.24
08/07/2019	BACS	Eastlife	Wedding advert	36.00
08/07/2019	BACS	Agora BusinessPublications	H & S magazine	84.78
08/07/2019	BACS	Debs Zumba	SOPP Zumba (grant funded)	30.00
08/07/2019	BACS	K & M Lighting Services Ltd	Replace lamp	78.00
08/07/2019	BACS	Walker Graham	Coneygear Centre construction management	612.86
08/07/2019	BACS	Eastlife	Wedding advert	120.00
08/07/2019	BACS	Matt Davies Mechanical	Rotorvator repair	68.40
08/07/2019	BACS	Arthur Ibbett Ltd	Spool & spring/ lawn mower/edging shears	860.01
08/07/2019	BACS	Ian's Tyre & Exhaust Centre	Tyre	162.00
08/07/2019	BACS	Huntingdon Plant Hire	Skip hire	330.00
08/07/2019	BACS	ESPO	Cleaning supplies	26.58
08/07/2019	BACS	Ernest Doe & Sons Ltd	Bearing/ bush	128.50
08/07/2019	BACS	S McAdam	June Mayor's expenses	304.48
08/07/2019	BACS	K Webb	Deputy Mayor's expenses June	34.20
08/07/2019	BACS	Computer Network Services Ltd	Phone & anti virus	306.64

08/07/2019	711054	River Lane Nurseries	Plants	132.00
08/07/2019	BACS		Volunteer DBS (grant funded)	12.00
08/07/2019	BACS		Volunteer DBS (grant funded)	12.00
08/07/2019	BACS		Kitchen equipment (grant funded)	27.10
08/07/2019	BACS		Decorating equipment	11.00
08/07/2019	BACS		Travel to college	23.00
08/07/2019	BACS		SOPP food (grant funded)	3.60
11/07/2019	711055	Hunts Community Group	S137 grant	39.02
11/07/2019	Debit Card	HDC	Play area planning application	251.00
11/07/2019	BACS	Revitalise Respite Holidays	S137 grant	500.00
11/07/2019	BACS	Huntingdon Library	S 137 grant	500.00
11/07/2019	BACS	Hunts Youth Theatre	S137 grant	500.00
12/07/2019	711057	Leeds Day	Barister instruction	1500.00
12/07/2019	Debit Card	Amazon	Hinges	12.74
15/07/2019	BACS		Hasps	10.86
15/07/2019	BACS		Mileage	33.75
15/07/2019	BACS		SOPP food (grant funded)	5.00
15/07/2019	BACS	Custom Clothing Ltd	Caretaker uniform	26.69
15/07/2019	BACS	Jewson Ltd	Pins/hooks	61.20
15/07/2019	BACS	UK Wholesale Direct	Medway phone and broadband	51.52
15/07/2019	Direct Debit	Fuel Card Services Ltd	Fuel	276.96
15/07/2019	Direct Debit	Huntingdonshire District Council	Town Hall rates	1534.00
15/07/2019	Direct Debit	Huntingdonshire District Council	Medway rates	503.00
15/07/2019	Direct Debit	Huntingdonshire District Council	Cemetery rates Priory Road	223.00
15/07/2019	Direct Debit	Huntingdonshire District Council	Cemetery rates	74.00
15/07/2019	Direct Debit	Huntingdonshire District Council	Civic suite rates	191.00
15/07/2019	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
16/07/2019	Debit Card	Post Office Counters	Postage	14.80
17/07/2019	BACS		July salaries	37873.04
17/07/2019	BACS	Unison	Staff union contributions	51.75
17/07/2019	BACS	HMRC	June PAYE & NI	14165.69
17/07/2019	BACS	LGSS	June Pension contributions	22383.49
18/07/2019	Debit Card	Tesco	SOPP food (grant funded)	66.91
19/07/2019	Direct Debit	Southern Electric	Street lighting	46.25

22/07/2019	BACS		SOPP food (grant funded)	7.00
22/07/2019	Debit Card	Tesco	SOPP food (grant funded)	85.71
22/07/2019	711059	The Falcon	In Bloom judging catering	180.00
22/07/2019	711058	Milton Wallpapers	Garden supplies	153.97
22/07/2019	Petty Cash		Milk	1.00
22/07/2019	Direct Debit	Virgin Media Business	KGV phone	6.90
22/07/2019	Direct Debit	Crown Gas and Power	Medway gas	150.91
22/07/2019	Direct Debit	Fuel Card Services Ltd	Fuel	448.40
22/07/2019	Standing Order	Kinnaird Hill	Internal audit	279.00
22/07/2019	BACS	ESPO	Cleaning supplies	31.91
22/07/2019	BACS	CAPALC	Training	50.00
22/07/2019	BACS	Computer Network Services Ltd	Call out	90.00
22/07/2019	BACS	Zurich Insurance Co	Devoke Close play area insurance	93.36
22/07/2019	BACS	Berrycroft Stores	Fertilizer	119.16
22/07/2019	BACS	Archangel Ltd	TH conservation specialist	230.40
22/07/2019	BACS	Challen Commercial Investigations Ltd	Medway & Cricket pavillion asbestos survey	948.00
22/07/2019	BACS	Phonographic Performance Ltd	Medway PRS royalties	659.16
22/07/2019	BACS	Anglian Water	Coneygear Centre s104 application	500.00
22/07/2019	BACS	Michael Murray Signs Ltd	In Bloom signs	353.40
23/07/2019	BACS	Huntingdonshire District Council	Bin collection	553.80
23/07/2019	Debit Card	TL & GN Railway	Train travel x2	98.20
25/07/2019	Debit Card	Tesco	SOPP food (grant funded)	64.97
29/07/2019	Petty Cash		Milk	1.00
29/07/2019	Direct Debit	Fuel Card Services Ltd	Fuel	175.58
			<b>Total Expenditure</b>	<b>91848.68</b>

**Signed by Chairman of Finance**

**Date**

