

Huntingdon Town Council Expenditure

June 2018

Date	Payment Ref	Payment made to	Details	Amount (£)
01/06/2018	Direct Debit	Anglian Water	Cemetery lodge water	43.97
01/06/2018	Direct Debit	Anglian Water	Medway water	837.62
01/06/2018	Direct Debit	Anglian Water	North Street allotment water	131.86
01/06/2018	Direct Debit	Anglian Water	Priory Rd cemetery water	11.70
01/06/2018	Direct Debit	Anglian Water	N Sallowbush allotment water	31.96
01/06/2018	Direct Debit	Anglian Water	Prinrose Lane allotment water	135.90
01/06/2018	Direct Debit	Anglian Water	S Sallowbush allotment water	11.71
01/06/2018	Direct Debit	Anglian Water	KGV water	105.49
04/06/2018	Petty Cash		Freedom parade items	5.98
04/06/2018	Direct Debit	British Telecom	Broadband	205.32
04/06/2018	Direct Debit	Fuel Card Services Ltd	Fuel	67.80
04/06/2018	Direct Debit	Southern Electric	Mortuary electricity	19.90
04/06/2018	Direct Debit	Southern Electric	KGV electricity	411.29
04/06/2018	Direct Debit	Southern Electric	KGV carpark electricity	114.28
05/06/2018	Direct Debit	Barclays Bank	Bank charges	6.50
05/06/2018	BACS		Glasses/TH PPE	27.41
05/06/2018	BACS		In Bloom refreshments	27.40
05/06/2018	BACS		Refreshments	15.94
05/06/2018	BACS		Batteries / refreshments	23.45
05/06/2018	Direct Debit	Barclays Bank	Bank charges	46.87
05/06/2018	BACS	Agora	H & S magazine	84.78
05/06/2018	BACS	Amberol Ltd	Town sign planters	1098.90
05/06/2018	Direct Debit	Anglian Water	Hartford Road allotment water	53.55
05/06/2018	BACS	Archant Community Media Ltd	Job adverts	1199.99
05/06/2018	BACS	Avena Environmental Ltd	Confidential waste	89.70
05/06/2018	BACS	Barcham Trees	Tree	88.80
05/06/2018	BACS	Berrycroft Stores	Compost	370.26
05/06/2018	BACS	Chapel Cottage Plants Ltd	Plants	241.92
05/06/2018	BACS	Chubb Fire & Security Ltd	Alarm repair	219.60
05/06/2018	BACS	Thompson Media Partners	Wedding advert	36.00

05/06/2018	BACS	ESPO	Cleaning/stationery	60.69
05/06/2018	BACS	Jewson Ltd	Wood	28.30
05/06/2018	BACS	Mailcoms Ltd	Software update	83.94
05/06/2018	BACS	Screwfix Direct	TH paint	13.59
05/06/2018	BACS	Shorton	Training course	236.40
05/06/2018	BACS	Society of Local Council Clerk	Conference	762.00
05/06/2018	BACS	The College of West Anglia	Apprentice tuition	400.00
05/06/2018	Direct Debit	Barclays Bank	Bank charges	6.50
11/06/2018	Direct Debit	Fuel Card Services Ltd	Fuel	460.73
14/06/2018	BACS		Pensioners party prizes	217.56
14/06/2018	BACS	ESPO	Stationery/cleaning supplies	206.86
14/06/2018	Direct Debit	Pitney Bowes Ltd	Printer lease	423.40
14/06/2018	711014	Ray Carter Music	Pensioners Tea entertainer	120.00
15/06/2018	BACS	Housden's Outside Catering	Pensioners tea catering	880.00
15/06/2018	BACS		June Salaries	32492.60
15/06/2018	BACS	LGSS	May pension contributions	18863.57
15/06/2018	Direct Debit	Anglian Water	Coneygear water	60.75
15/06/2018	Direct Debit	Anglian Water	TH water	102.62
15/06/2018	Direct Debit	Huntingdonshire District Council	North Street Cemetery rates	72.00
15/06/2018	Direct Debit	Huntingdonshire District Council	Th rates	1500.00
15/06/2018	Direct Debit	Huntingdonshire District Council	Medway rates	492.00
15/06/2018	Direct Debit	Huntingdonshire District Council	Th Civic Suite rates	218.00
15/06/2018	Direct Debit	Huntingdonshire District Council	Cemetery rates	169.00
15/06/2018	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
15/06/2018	BACS	HMRC	May PAYE & NI	12693.99
15/06/2018	BACS	LGSS	June pension contributions	18270.92
18/06/2018	BACS		Repair items/boots	83.06
18/06/2018	BACS		Tea/coffee/sugar	7.94
18/06/2018	BACS		Cleaning expenses Jan-Jun	126.00
18/06/2018	BACS	Computer Network Services Ltd	Server & PC support	783.00
18/06/2018	BACS	Cooleraid Ltd	TH water	47.23
18/06/2018	BACS	Archangel Ltd	DDA project	208.80
18/06/2018	BACS	Computer Network Services Ltd	Telephone & antivirus	325.50

18/06/2018	BACS	Huntingdon Plant Hire	Skip	330.00
18/06/2018	BACS	Kanazawa Security Solutions Ltd	Freedom parade security	300.00
18/06/2018	BACS	Kershaw Mechanical Services Ltd	April maintenance	314.80
18/06/2018	BACS	Parkhall Garden Centre	Birch tree (funded by s106)	45.00
18/06/2018	BACS	Spurcroft Civic	Freedom gifts	1181.86
18/06/2018	BACS	Vodafone Ltd	Caretaker phones	9.70
18/06/2018	BACS	Acacia Tree Surgery Ltd	Tree Survey Coneygear	1500.00
18/06/2018	BACS	Ashton Consulting Engineers	DDA project	450.00
18/06/2018	BACS	Blueflame Heating Ltd	TH & Medway valve tests	235.50
18/06/2018	BACS	Huntingdon Town Football Club	Minibus hire	200.00
18/06/2018	BACS	Huntingdonshire District Council	Election costs	12752.95
18/06/2018	BACS	PageSuite Ltd	Licence Fee	480.00
18/06/2018	BACS	G R Smith	PA hire	284.40
18/06/2018	BACS	The Artworks	Sandwich artwork	608.00
18/06/2018	BACS	Spurcroft Civic	Coat of Arms	282.48
18/06/2018	Direct Debit	Fuel Card Services Ltd	Fuel	321.02
18/06/2018	BACS	Sutcliffe Play Ltd	MUGA	37153.51
18/06/2018	BACS	Sutcliffe Play Ltd	Play area block edging	1800.00
19/06/2018	BACS	Sutcliffe Play Ltd	MUGA installation	92322.08
20/06/2018	Direct Debit	Virgin Media Business	KGV phone	7.64
20/06/2018	Standing Order	Kinnaird Hill	June internal audit	270.00
21/06/2018	Direct Debit	Pitney Bowes Ltd	Postage	200.00
22/06/2018	Direct Debit	Southern Electric	Street lighting	50.01
25/06/2018	BACS	Jewson Ltd	Chippings/cable ties/timber/sandbags	156.11
25/06/2018	BACS	A C Commercials	Grease	55.09
25/06/2018	BACS	Berrycroft Stores	Potting compost	205.02
25/06/2018	BACS	Berrycroft Stores	Potting compost	150.00
25/06/2018	BACS	Byte Design	Xmas website hosting	266.40
25/06/2018	BACS	CamAlarms Ltd	Alarm call out	530.32
25/06/2018	BACS	CAPALC	Affiliation fee	1393.40
25/06/2018	BACS	Cemetery Development Services	Infiltration test	3540.00
25/06/2018	BACS	Computer Network Services Ltd	Office 365	199.68
25/06/2018	BACS	Cranbrook Plants	Plants	2992.20

25/06/2018	BACS	Alan Cross Ltd	Cabinet deposit	130.00
25/06/2018	BACS	Huntingdon & Godmanchester Twinning Association	Twinning grant	5000.00
25/06/2018	BACS		Sandwich comp prizes	56.50
25/06/2018	BACS	Jewson Ltd	Timber	11.11
25/06/2018	BACS	Kanazawa Security Solutions Lt	Pensioners tea first aid	60.00
25/06/2018	BACS	Kershaw Mechanical Services Lt	Medway light repair	93.60
25/06/2018	BACS	Landsmans Ltd	Freedom toilet hire	384.00
25/06/2018	BACS	London House Signs	Food event banner	172.80
25/06/2018	BACS	NALC	LCR subscription	17.00
25/06/2018	BACS	Pineneedle	Wedding guide advert	540.00
25/06/2018	BACS	Pitney Bowes Ltd	Copier usage	248.24
25/06/2018	BACS	Screwfix Direct	Gloves/boots/cable ties	109.04
25/06/2018	Direct Debit	Fuel Card Services Ltd	Fuel	427.08
25/06/2018	BACS	Walker Graham	Noise assesment	2454.00
25/06/2018	BACS	Warren Access	Harness training	1060.80
28/06/2018	BACS	Cranbrook Plants	Hanging baskets	2274.48
28/06/2018	BACS	Kanazawa Security Solutions Lt	H & S training	1170.00
28/06/2018	BACS		Craft items	274.12
28/06/2018	711017	Milton Wallpapers	Paint/ nuts & washers	324.54
28/06/2018	Petty Cash		Milk/dishwasher tablets	3.50
28/06/2018	Petty Cash		Postage	2.50

Total Expenditure

271610.28

Signed by Chairman of Finance

Date