

Huntingdon Town Council Expenditure

June 2019

Date	Payment Ref	Payment made to	Details	Amount (£)
03/06/2019	Direct Debit	Southern Electric	Cemetery chapel electricity	70.77
03/06/2019	Direct Debit	Fuel Card Services Ltd	Fuel	195.10
03/06/2019	BACS	Timberworks Europe Ltd	Communtiy building payment 6	50000.00
04/06/2019	711050	Team Plant Ltd	Fencing hire	214.73
04/06/2019	Direct Debit	Barclays Bank	Bank charges	72.01
04/06/2019	Debit Card	Amazon	Storage boxes	24.93
04/06/2019	Direct Debit	Barclays Bank	Bank charges	6.50
04/06/2019	Direct Debit	British Telecom	Broadband	235.56
04/06/2019	Direct Debit	Anglian Water	Medway water rates	850.20
04/06/2019	Direct Debit	Anglian Water	KGV water rates	42.13
04/06/2019	Direct Debit	Anglian Water	North Street allotment water	113.57
04/06/2019	Direct Debit	Anglian Water	North Sallowbush allotment water rates	199.22
04/06/2019	Direct Debit	Anglian Water	South Sallowbush allotment water rates	11.69
04/06/2019	Direct Debit	Anglian Water	Primrose Lane allotment water rates	62.09
04/06/2019	BACS	Anglian Water	Cemetery water rates	11.69
04/06/2019	Direct Debit	Anglian Water	Cemetery lodge water rates	41.31
04/06/2019	Direct Debit	Barclays Bank	Bank charges	6.50
04/06/2019	BACS	Cemetery Development Services	Legal representation	31619.35
04/06/2019	BACS	CDT Engineering	Car park barrier	717.96
04/06/2019	BACS	Kernock Park Plants Ltd	Plants	705.60
04/06/2019	BACS	Central High Rise Ltd	Fall arrest inspection	651.60
04/06/2019	BACS	Jewson Ltd	207 Slate/ sleepers/postcrete	412.26
04/06/2019	BACS	Kershaw Mechanical Services Ltd	April maintenance	360.40
04/06/2019	BACS	Huntingdon Plant Hire	Skip hire	330.00
04/06/2019	BACS	Computer Network Services Ltd	Office 365	257.28
04/06/2019	BACS	Computer Network Services Ltd	Call out	90.00
04/06/2019	BACS	Pitney Bowes Ltd	Copier usage	197.95
04/06/2019	BACS	CamAlarms Ltd	6 month maintenance contract	150.00
04/06/2019	BACS	Misc Invoices one offs	Wedding advert	108.00
04/06/2019	BACS	Avena Environmental Ltd	Confidential waste	98.68
04/06/2019	BACS	UK Wholesale Direct	Medway broadband	51.52

04/06/2019	BACS	ESPO	Stationery/cleaning	33.46
04/06/2019	BACS	Screwfix Direct	Weed control fabric	32.50
04/06/2019	BACS	Vodafone Ltd	Caretaker phones	12.00
04/06/2019	BACS	Chubb Fire & Security Ltd	Medway contract	1045.83
04/06/2019	BACS	Timberworks Europe Ltd	Communtiy building payment 6	689.93
04/06/2019	BACS		Mayor's expenses May	238.08
04/06/2019	BACS		Deputy mayor's expenses May	45.40
04/06/2019	BACS	Chubb Fire & Security Ltd	KGV call out	51.01
06/06/2019	Direct Debit	Southern Electric	Band stand electricity	19.90
07/06/2019	Direct Debit	Southern Electric	KGV car park electricity	60.44
07/06/2019	Direct Debit	Southern Electric	KGV electricity	238.53
07/06/2019	BACS	Timberworks Europe Ltd	Communtiy building payment 6	50000.00
10/06/2019	Direct Debit	Fuel Card Services Ltd	Fuel	423.12
10/06/2019	Debit Card	Amazon	Flag clips	10.97
11/06/2019	Direct Debit	Pitney Bowes Ltd	Postage	148.28
12/06/2019	Debit Card	M & S	224 Pensioners party prize	50.00
12/06/2019	711051	Ray Carter Music	Pensioners party entertainer	120.00
12/06/2019	BACS		Hunts Post subscription	2.49
12/06/2019	BACS		D Day coffee & biscuits	10.40
12/06/2019	BACS		Postage/squash	5.90
12/06/2019	BACS		Ribbon/milk	3.00
12/06/2019	BACS		Milk	4.00
12/06/2019	BACS		Oven cleaner	19.02
			DBS checks (grant funded)/	
12/06/2019	BACS		Mileage/refreshments	156.59
13/06/2019	711052	Aquila	Aquila subscription for library	50.00
13/06/2019	BACS	Timberworks Europe Ltd	Communtiy building payment 6	100000.00
14/06/2019	Debit Card	M & S	Flowers	43.99
14/06/2019	Debit Card	Sainsburys	Pensioners party prizes	153.80
14/06/2019	Debit Card	The Flag Shop	Armed forces flag	13.90
14/06/2019	Direct Debit	Pitney Bowes Ltd	Copier lease	423.40
17/06/2019	BACS	LGSS	May pension contributions	23075.06
17/06/2019	BACS	HMRC	May PAYE & NI	14406.62
17/06/2019	BACS		July salaries	38330.33

17/06/2019	Direct Debit	Fuel Card Services Ltd	Fuel	539.69
17/06/2019	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
17/06/2019	Direct Debit	Huntingdonshire District Council	Cemetery rates	74.00
17/06/2019	Direct Debit	Huntingdonshire District Council	Civic suite rates	191.00
17/06/2019	Direct Debit	Huntingdonshire District Council	Cemetery rates Priory Road	223.00
17/06/2019	Direct Debit	Huntingdonshire District Council	Medway rates	503.00
17/06/2019	Direct Debit	Huntingdonshire District Council	Town Hall rates	1534.00
18/06/2019	Direct Debit	Anglian Water	Coneygear water rates	169.51
18/06/2019	Direct Debit	Anglian Water	TH water rates	109.92
20/06/2019	BACS	Cemetery Development Services	Archaeological design	2112.00
20/06/2019	BACS	Computer Network Services Ltd	Server support	864.00
20/06/2019	BACS	Computer Network Services Ltd	CCTV monitor/ phone/call out	535.86
20/06/2019	BACS		DBS checks (grant funded)	24.00
20/06/2019	BACS		Stamps & envelopes	8.32
20/06/2019	BACS		Milk & batteries	20.00
20/06/2019	711053	Milton Wallpapers	Painting items	31.22
20/06/2019	Petty Cash		Milk	1.00
20/06/2019	Petty Cash		Biscuits - In Bloom meeting	3.00
20/06/2019	BACS	K Challenger	TC photograph	125.00
20/06/2019	BACS	Groundsman Tools & Supplies	Waterproof clothing	132.72
20/06/2019	BACS	Matt Davies Mechanical	Mower repair	59.77
20/06/2019	BACS	ESPO	Cleaning products/chairs	316.70
20/06/2019	BACS	Fire & Safety Solutions Ltd	KGV fire alarm service	60.00
20/06/2019	BACS	Housden's Outside Catering	Pensioner's summer tea	977.50
20/06/2019	BACS	Huntingdonshire District Council	Tree works	456.00
20/06/2019	BACS	Huntingdon Plant Hire	Allotment skip hire	1080.00
20/06/2019	BACS	Ian's Tyre & Exhaust Centre	Tyre	246.00
20/06/2019	BACS	Arthur Ibbett Ltd	Grease/gloves/hoe & rake	74.43
20/06/2019	BACS	Leeds Day	Museum transfer fee	20.00
20/06/2019	BACS	Byte Design	Xmas market web hosting	266.40
20/06/2019	BACS	G Underwood Consulting Ltd	Community building consultancy	3179.30
20/06/2019	BACS	PageSuite Ltd	Licence fee	530.40
20/06/2019	BACS	Screwfix Direct	Bar set	47.98
20/06/2019	BACS	The Artworks	Magazine design/print/delivery	3190.00

20/06/2019	BACS	Godmanchester Town Council	50% contribution for hanging baskets (Old Bridge)	300.00
20/06/2019	BACS	Andrew Firebrace Partnership	Priory Rd wall inspection	584.40
20/06/2019	BACS	Cranbrook Plants	Hanging baskets	5146.84
20/06/2019	BACS	Purcell Architecture	Site meeting Priory Rd wall	535.50
20/06/2019	BACS	Virgin Media Business	KGV phone	7.02
20/06/2019	Standing Order	Kinnaird Hill	Internal audit	279.00
20/06/2019	BACS	Computer Network Services Ltd	Office 365	257.28
20/06/2019	BACS	Computer Network Services Ltd	CCTV monitor	197.40
21/06/2019	Direct Debit	Southern Electric	Street lighting	52.46
21/06/2019	BACS	In Professional Development	Senior Leadership Programm	4548.00
24/06/2019	Direct Debit	Fuel Card Services Ltd	Fuel	196.26
24/06/2019	Direct Debit	Crown Gas and Power	Medway gas	276.77
25/06/2019	Petty Cash		Milk	1.00
27/06/2019	Petty Cash		Postage	1.90
27/06/2019	Petty Cash		Sponges	1.00
28/06/2019	Debit Card	Argos	Cooking pots	75.00
Total Expenditure				348019.10

Signed by Chairman of Finance
Date