

Huntingdon Town Council Expenditure

May 2018

Date	Payment Ref	Payment made to	Details	Amount (£)
01/05/2018	711009	Ian's Tyre & Exhaust Centre	Tyre repair	24.00
01/05/2018	711010	Huntingdon Freemens Trust	Grass verge & gun platform rent	16.11
01/05/2018	711011	Enfield Electrical Supplies	Batteries	33.91
01/05/2018	Debit Card	Facebook	Wedding fayre advert	9.47
01/05/2018	Debit Card	Facebook	Wedding fayre advert	9.23
01/05/2018	Debit Card	East GB	Food safety training	66.00
01/05/2018	BACS	Ball Colegrave	Perennial plants	282.46
01/05/2018	BACS	Computer Network Services Ltd	Office 365	199.68
01/05/2018	BACS	Custom Clothing Ltd	Staff uniform	106.58
01/05/2018	BACS	Ernest Doe & Sons Ltd	Chipper	17340.00
01/05/2018	BACS	Herringbone Restoration Ltd	St Mary's wall repair	18194.98
01/05/2018	BACS	Housden's Outside Catering	St George's Dinner (funded by ticket sales)	1406.75
01/05/2018	BACS	Huntingdon Plant Hire	Skip hire	312.00
01/05/2018	BACS	Arthur Ibbett Ltd	O ring kit & strap	108.60
01/05/2018	BACS	Interaction Recruitment	Caretaker	275.40
01/05/2018	BACS	Jewson Ltd	Paint	512.64
01/05/2018	BACS	K & M Lighting Services Ltd	Street light repair	78.00
01/05/2018	BACS	NALC	3 Year subscription	291.60
01/05/2018	BACS	Pitney Bowes Ltd	Copier usage	107.23
01/05/2018	BACS	B Porter	Accountancy service	568.50
01/05/2018	BACS	St Johns Ambulance	First aid cover (funded from Mayor's purse)	114.00
01/05/2018	BACS	Vodafone Ltd	Mobile phone calls	112.58
01/05/2018	BACS	Volmary Ltd	Plants	88.72
01/05/2018	BACS	Snack Shack	Refreshments for sports camp (grant funded)	100.00
04/05/2018	Debit Card	Timpson	Dry cleaning & engraving	94.73
06/05/2018	BACS	Chubb Fire & Security Ltd	Alarm repair	508.50
06/05/2018	BACS	Interaction Recruitment	Caretaker	554.40
06/05/2018	BACS	Interaction Recruitment	Caretaker	518.40
06/05/2018	BACS	Kershaw Mechanical Services Ltd	Call out / February maintenance	431.82
06/05/2018	BACS	Lubbe & Sons (Bulbs)Ltd	Bulbs	576.00

06/05/2018	BACS	Warren Access	Repair to hired equipment	454.75
08/05/2018	Debit Card	Barclays Bank	Bank charges	44.24
08/05/2018	Direct Debit	Barclays Bank	Bank charges	6.50
08/05/2018	Direct Debit	Barclays Bank	Bank charges	6.50
08/05/2018	Direct Debit	Fuel Card Services Ltd	Fuel	444.25
09/05/2018	Debit Card	Marks & Spencer	Freedom refreshments	231.00
09/05/2018	Petty Cash		Postage	2.11
10/05/2018	Debit Card	Flagpole Express	Flagpoles	599.76
11/05/2018	Direct Debit	BNP Paribas Lease Group	Franking machine hire	217.97
11/05/2018	Direct Debit	Pitney Bowes Ltd	Postage	200.00
11/05/2018	Debit Card	Deavesons	Mayor's chain repair	114.00
11/05/2018	Debit Card	Argos	Tablets x 10	899.90
14/05/2018	BACS		Water urn	59.38
14/05/2018	Debit Card	M & S	Freedom refreshments	326.00
14/05/2018	Debit Card	M & S	Freedom refreshments	634.00
14/05/2018	Direct Debit	Fuel Card Services Ltd	Fuel	182.78
14/05/2018	Direct Debit	Southern Electric	Medway gas	2000.91
14/05/2018	Direct Debit	Southern Electric	TH electricity	1414.06
15/05/2018	Direct Debit	Huntingdonshire District Council	TH rates	1500.00
15/05/2018	Direct Debit	Huntingdonshire District Council	Medway rates	492.00
15/05/2018	Direct Debit	Huntingdonshire District Council	TH civic suite rates	218.00
15/05/2018	Direct Debit	Huntingdonshire District Council	Cemetery rates	169.00
15/05/2018	Direct Debit	Huntingdonshire District Council	North St Cemetery rates	72.00
15/05/2018	Direct Debit	Huntingdonshire District Council	Priory Rd store rates	27.00
15/05/2018	BACS		Uniform trousers	42.03
15/05/2018	BACS		Banqueting roll	16.99
16/05/2018	Debit Card	Avocet Engineering	Bolts	20.00
17/05/2018	BACS		May salaries	33781.00
17/05/2018	Debit Card	Flowers By Nicola	Mayormaking flowers	100.00
17/05/2018	Debit Card	WH Smith	Vouchers (long service & Mayor's cadet)	325.00
17/05/2018	711012	Huntingdon Carnival	137 grant	500.00
17/05/2018	BACS	HMRC	April PAYE & NI	12068.42
17/05/2018	BACS	LGSS	April pension contributions	17875.77

18/05/2018	BACS		Decorating supplies	15.88
21/05/2018	Debit Card	SLCC	Membership upgrade	33.33
21/05/2018	BACS	Jewson Ltd	Ply wood	43.46
21/05/2018	BACS	Screwfix Direct	Lamp & battery	26.45
21/05/2018	BACS	Alconbury Driving Centre	Trailer training	773.80
21/05/2018	BACS	Archangel Ltd	DDA project	616.32
21/05/2018	BACS	BCW Office Products	Road closure signs	455.09
21/05/2018	BACS	Berrycroft Stores	Potting compost	721.74
21/05/2018	BACS	Huntingdonshire District Council	Waste collection	516.38
21/05/2018	BACS	Arthur Ibbett Ltd	Blower	258.66
21/05/2018	BACS	Leeds Day	HR professional charges	1162.80
21/05/2018	BACS	B Porter	Accountancy services	2613.00
21/05/2018	BACS	Purcell Miller Tritton	Wall inspection	460.82
21/05/2018	Direct Debit	Fuel Card Services Ltd	Fuel	400.64
21/05/2018	Direct Debit	Southern Electric	Street lighting	46.25
21/05/2018	BACS	Virtual College	LGBT training	180.00
21/05/2018	Direct Debit	Virgin Media Business	KGV phone	7.51
21/05/2018	BACS	Volmary Ltd	Plants	484.40
21/05/2018	Standing Order	Kinnaird Hill	Internal audit	270.00
22/05/2018	711013	River Lane Nurseries	Plants (funded by s106)	79.00
22/05/2018	Petty Cash		Bus travel	10.00
23/05/2018	Debit Card	DVLA	RFL AK14OTM	250.00
23/05/2018	BACS		Cleaning items	17.24
23/05/2018	BACS		Mayormaking refreshments	7.00
23/05/2018	BACS		Postage/refreshments	28.52
23/05/2018	BACS		Safety boots	34.00
23/05/2018	BACS		Plants/paint	49.59
24/05/2018	BACS		Freedom refreshments	65.00
24/05/2018	BACS		Freedom refreshments	57.00
24/05/2018	BACS		Laminator/flags/netting/travel	229.66
24/05/2018	BACS	ESPO	Stationery/cleaning supplies	218.97
24/05/2018	BACS	Computer Network Services Ltd	Office 365/phones/antivirus	530.54
24/05/2018	BACS	Kernock Park Plants Ltd	Plants	919.26

24/05/2018	BACS	Merlin Lighting Installations	Christmas lighting	13795.20
24/05/2018	BACS	Micheals Civic Robes	Gloves & jabots	437.40
24/05/2018	BACS	CamAlarms Ltd	Alarm call out	381.72
24/05/2018	BACS	Chubb Fire & Security Ltd	Medway contract	1004.64
24/05/2018	BACS	Interaction Recruitment	Caretaker	775.80
24/05/2018	BACS	Pitney Bowes Ltd	Copier usage	124.02
24/05/2018	BACS	Ray's Garage Ltd	AK14OTM service/MOT	279.47
24/05/2018	Direct Debit	Southern Electric	Bandstand electricity	19.90
24/05/2018	BACS	Mayor	1st installment mayor's purse	1000.00
24/05/2018	BACS	International Prayer Palace	s137 grant	500.00
24/05/2018	BACS	Hunt Cricket Club	s137 grant	20.00
25/05/2018	BACS	Flowers by Nicola Jane	Freedom parade flowers	60.00
29/05/2018	Direct Debit	Fuel Card Services Ltd	Purchase Ledger Payment	370.95
31/05/2018	Direct Debit	Southern Electric	Medway gas	1510.78
31/05/2018	Direct Debit	Southern Electric	Medway electricity	857.29
31/05/2018	Debit Card	Brampton Framing	Ted Bocking scroll	12.12
31/05/2018	Debit Card	Archant	Hunts post subscription	2.49
31/05/2018	Debit Card	Green Roofs Direct	Green netting	249.60
Total Expenditure				151071.30

Signed by Chairman of Finance

Date