

**Huntingdon Town Council Expenditure****May 2019**

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount (£)</b>
01/05/2019	Debit Card	M & S	Mayor making food	249.50
01/05/2019	Debit Card	Amazon	Presentation binders	32.09
02/05/2019	BACS	Chatteris Outside Catering	St Georges Dinner catering	1507.50
03/05/2019	Debit Card	Sainsburys	Mayormaking refreshments	102.00
03/05/2019	Debit Card	Graffiti Removal Ltd	Graffiti removal supplies	194.58
03/05/2019	Debit Card	Timpson	Robe dry cleaning	163.00
07/05/2019	Petty Cash		Milk	1.00
07/05/2019	BACS		Engraving/parking	16.95
07/05/2019	BACS		Bus travel to college	17.00
07/05/2019	BACS		Mileage	20.70
07/05/2019	BACS		Table cloth cleaning/milk	178.40
07/05/2019	Direct Debit	Fuel Card Services Ltd	Fuel	334.26
07/05/2019	BACS	Medway user	Medway deposit refund	149.71
08/05/2019	Debit Card	Land Registry	Land Registry search	6.00
09/05/2019	Direct Debit	Barclays Bank	Bank charges	6.50
09/05/2019	711049	Milton Wallpapers	Paint & brushes	210.38
09/05/2019	Direct Debit	Barclays Bank	Bank charges	76.58
09/05/2019	Direct Debit	Barclays Bank	Bank charges	6.50
09/05/2019	BACS	Smith of Derby	HRC Clock maintenance	975.60
09/05/2019	BACS	Smith of Derby	TH clock maintenance	921.60
09/05/2019	BACS	Parkinson Partnership	VAT report	900.00
			Call out/support/Office 365/	
09/05/2019	BACS	Computer Network Services Ltd	Telephone/Antivirus	757.43
09/05/2019	BACS	Walker Graham	Agent/document check	708.86
09/05/2019	BACS	Huntingdonshire District Council	KGV waste collection	553.80
09/05/2019	BACS	Chapel Cottage Plants Ltd	Plants	360.72
09/05/2019	BACS	Jewson Ltd	Steel mesh	178.00
09/05/2019	BACS	Vodafone Ltd	Mobile phone usage	142.47
09/05/2019	BACS	Purcell Miller Tritton	Final certificate St Marys wall	102.00
09/05/2019	BACS	Anglian Water	HR allotment water	54.37

09/05/2019	BACS	Screwfix Direct	Sanding rolls	48.86
09/05/2019	BACS	Cooleraid Ltd	TH water	8.18
09/05/2019	BACS	ESPO	Cleaning supplies/ paper	184.44
10/05/2019	Debit Card	Flowers by Nicola Jayne	Mayormaking flowers	50.00
10/05/2019	Debit Card	DVLA	Vehicle tax AK14 OTM	260.00
13/05/2019	Direct Debit	Fuel Card Services Ltd	Fuel	272.92
14/05/2019	BACS		Toilet roll holders	26.73
14/05/2019	BACS	J. S. Holmes	Nissan vehicle	25766.60
14/05/2019	BACS	A C Commercials	Parts	190.61
14/05/2019	BACS	Herringbone Restoration Ltd	Final certificate St Marys wall	1225.12
14/05/2019	BACS	Redraw	Medway broadband installation & service Nov-May 19	830.00
14/05/2019	BACS	Micheals Civic Robes	Jabot/sleeves/gloves	620.04
14/05/2019	BACS	Huntingdon Plant Hire	Skip hire	600.00
14/05/2019	BACS	Crown Gas and Power	Medway gas	367.15
14/05/2019	BACS	Ray's Garage Ltd	Service & MOT	305.21
14/05/2019	BACS	Ian's Tyre & Exhaust Centre	Tyre	162.00
14/05/2019	BACS	Chubb Fire & Security Ltd	Medway alarm call out	51.01
14/05/2019	BACS	Screwfix Direct	Gloves	34.42
14/05/2019	BACS	ESPO	Cleaning supplies	21.70
14/05/2019	BACS	Vodafone Ltd	Caretaker phones	12.14
14/05/2019	BACS	Cemetery Development Services	Stage 4 design	15687.60
14/05/2019	BACS	Medway user	Medway deposit return	150.00
15/05/2019	Direct Debit	Huntingdonshire District Council	Town Hall rates	1534.00
15/05/2019	Direct Debit	Huntingdonshire District Council	Medway rates	503.00
15/05/2019	Direct Debit	Huntingdonshire District Council	Civic suite rates	223.00
15/05/2019	Direct Debit	Huntingdonshire District Council	Civic suite rates	191.00
15/05/2019	Direct Debit	Huntingdonshire District Council	Cemetery Rates	74.00
15/05/2019	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
16/05/2019	BACS	Cemetery Development Services	Stage 4 design	49000.00
17/05/2019	BACS		May Salaries	39702.93
17/05/2019	Debit Card	Amazon	I Pad stand	43.99
17/05/2019	Debit Card	Apple	I pad sign in system	388.00

17/05/2019	BACS	LGSS	April pension contributions	23166.89
17/05/2019	BACS	HMRC	April PAYE & NI	14646.00
20/05/2019	Direct Debit	Virgin Media Business	KGV phone	7.60
20/05/2019	Direct Debit	Southern Electric	Street lighting	48.72
20/05/2019	Direct Debit	Fuel Card Services Ltd	Fuel	237.19
20/05/2019	Standing Order	Kinnaird Hill	Internal audit May	279.00
28/05/2019	BACS	LSI Energy	Electricity meter installation	384.00
28/05/2019	Direct Debit	Southern Electric	Mortuary Electricity	19.90
28/05/2019	Direct Debit	Fuel Card Services Ltd	Fuel	549.95
30/05/2019	Direct Debit	Southern Electric	TH gas	1862.85
30/05/2019	Direct Debit	Southern Electric	TH electricity	1431.88
30/05/2019	BACS	Information Commissioner	Registration	60.00
30/05/2019	BACS	Cemetery Development Services	Stage 4 design	26000.00
31/05/2019	BACS	Merlin Lighting Installations	Christmas lights hire	10944.00
31/05/2019	BACS	Misc Invoices one offs	Evac chair	1770.00
		Huntingdon & Godmanchester Twinning		
31/05/2019	BACS	Association	Twinning grant	5000.00
31/05/2019	BACS	Chapel Cottage Plants Ltd	Plants	318.24
31/05/2019	BACS	Jewson Ltd	Gravel	86.38
31/05/2019	BACS	A C Commercials	Punch set & pins	47.23
31/05/2019	BACS	Arthur Ibbett Ltd	Pin roll & oil	38.16
31/05/2019	BACS	Warren Access	Harness training	145.20
31/05/2019	BACS	Michael Murray Signs Ltd	Updating the Mayoral board	90.00
31/05/2019	BACS	Parkhall Garden Centre	Bay tree	59.95
31/05/2019	BACS	The Artworks	Christmas market design	60.00
31/05/2019	BACS	NALC	LCR subscription	17.00
31/05/2019	BACS	ESPO	Cleaning supplies/stationery	144.84
31/05/2019	Debit Card	All Things Code	Sign in app subscription	354.00
31/05/2019	BACS		Tablecloth cleaning/milk/decorating	104.70
		<b>Total Expenditure</b>		<b>235362.83</b>

**Signed by Chairman of Finance**  
**Date**