

**Huntingdon Town Council Expenditure  
November 2018**

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount (£)</b>
01/11/2018	711028	Anglia In Bloom	Autumn seminar	30.00
05/11/2018	Direct Debit	Barclays Bank	Bank charges	48.47
05/11/2018	Debit Card	Safetyculture	Play area iAuditor	85.69
05/11/2018	Direct Debit		Bank charges	6.50
05/11/2018	Direct Debit	Barclays Bank	Bank charges	6.50
05/11/2018	Direct Debit	Fuel Card Services Ltd	Fuel	450.37
08/11/2018	Petty Cash		Milk	1.00
08/11/2018	Petty Cash		Sanding sheets	8.58
09/11/2018	BACS		Milk/wadding/hooks	4.54
09/11/2018	BACS		Card/refreshments	16.15
09/11/2018	BACS		Bulbs/cleaning supplies	27.59
09/11/2018	BACS		Mileage/flu jab	30.54
09/11/2018	BACS		Cleaning/maintenance	36.97
09/11/2018	Debit Card	Office Outlet	Card	20.97
09/11/2018	Debit Card	Ikea	Hamper bags (Grub Hub)	69.95
09/11/2018	Debit Card	SLCC	SLCC membership	308.00
09/11/2018	BACS	Medway user	Medway deposit return	100.00
09/11/2018	BACS	S Gifford	Mayors purse 3rd installment	1000.00
12/11/2018	Debit Card	Sainsbury	Remembrance refreshments	161.50
12/11/2018	Direct Debit	BNP Paribas Lease Group	Franking machine rental	217.97
12/11/2018	Direct Debit	Pitney Bowes Ltd	Postage	200.00
12/11/2018	Direct Debit	Fuel Card Services Ltd	Fuel	251.87
14/11/2018	Debit Card	Fire Safety Store	Fire Extinguisher	37.01
14/11/2018	BACS		Travel to college	11.50
14/11/2018	BACS		Mileage	93.60
14/11/2018	BACS	Agora	H & S magazine	84.78
14/11/2018	BACS	Archangel Ltd	DDA project consultancy	429.84
14/11/2018	BACS	BH Digital	OWALW printing	90.07
14/11/2018	BACS	British Peat Control Association	Rodenticide training	240.00
14/11/2018	BACS	Bugs Pest Control	Wasp nest	60.00

14/11/2018	BACS	CamAlarms Ltd	Replace call point	415.97
14/11/2018	BACS	Ken Challenger	HTC photo	125.00
14/11/2018	BACS	Computer Network Services Ltd	Phones/Office 365/antivirus	526.03
14/11/2018	BACS	Cooleraid Ltd	TH water	39.35
14/11/2018	BACS	Ernest Doe & Sons Ltd	Beacon/filter	114.86
14/11/2018	BACS	Eastlife	Christmas Market Advert	180.00
14/11/2018	BACS	ESPO	Cleaning & stationery	200.48
14/11/2018	BACS	Gem Conservation	Clean & gild memorial	609.30
14/11/2018	BACS	HAGS-SMP ltd	Plar area parts	828.00
14/11/2018	BACS	HCR	Radio Adverts	238.80
14/11/2018	BACS	Huntingdon Plant Hire	Skip hire	372.00
14/11/2018	BACS	Huntingdonshire District Council	BID levy	468.75
14/11/2018	BACS	Arthur Ibbett Ltd	Trimmer/socket set/filters/rake	513.59
14/11/2018	BACS	Jewson Ltd	Wood/tarmac/ballast	285.27
14/11/2018	BACS	Kanazawa Security Solutions Ltd	Remembrance security / first aid	720.00
14/11/2018	BACS	Kershaw Mechanical Services Ltd	September maintenance	360.40
14/11/2018	BACS	Lamps & Tubes Illuminations Ltd	Trafalgar bunting	116.38
14/11/2018	BACS	NALC	Study visit	96.00
14/11/2018	BACS	Ojemba	OWALW props & slides	291.11
14/11/2018	BACS	Pitney Bowes Ltd	Copier usage	110.02
14/11/2018	BACS	Prepared Media	Christmas Market Advert	240.00
14/11/2018	BACS	S Reeve	OWALW musician	300.00
14/11/2018	BACS	RV Electrical	Band stand lighting	5069.41
14/11/2018	BACS	Vodafone Ltd	Mobile phone usage	149.50
15/11/2018	Debit Card	Vistaprint	Tote bags	373.15
15/11/2018	Direct Debit	Huntingdonshire District Council	TH rates	1500.00
15/11/2018	Direct Debit	Huntingdonshire District Council	Medway rates	492.00
15/11/2018	Direct Debit	Huntingdonshire District Council	TH civic suite rates	218.00
15/11/2018	Direct Debit	Huntingdonshire District Council	Cemetery rates	169.00
15/11/2018	Direct Debit	Huntingdonshire District Council	Cemetery rates	72.00
15/11/2018	Direct Debit	Huntingdonshire District Council	Priory Road Store rates	27.00
15/11/2018	Petty Cash		Milk	1.00
16/11/2018	BACS	HMRC	October PAYE & NI	12458.16

16/11/2018	BACS	LGSS	October pension contribution	18821.11
16/11/2018	BACS		November salaries	33808.28
19/11/2018	Direct Debit	Southern Electric	Medway electricity	559.96
19/11/2018	Direct Debit	Southern Electric	Street lighting	50.01
19/11/2018	Direct Debit	Fuel Card Services Ltd	Fuel	1.20
19/11/2018	BACS	Timberworks	New Community building	200689.93
19/11/2018	Debit Card	Vistaprint	Christmas cards - Pensioners party	55.48
19/11/2018	Debit Card	Vistaprint	Calendar magnet - Pensioners party	68.65
20/11/2018	Debit Card	Amazon	Water filters	58.37
20/11/2018	Petty Cash		Milk	1.00
20/11/2018	Petty Cash		Postage	3.70
21/11/2018	BACS		A Milton retirement gift (funded by donations)	100.00
22/11/2018	Petty Cash		Milk	1.00
22/11/2018	Petty Cash		A Milton retirement refreshments	38.35
22/11/2018	Direct Debit	Southern Electric	KGV electricity	64.13
23/11/2018	BACS		Coffee	5.00
23/11/2018	BACS		Milk	1.79
23/11/2018	BACS		Batteries	4.00
23/11/2018	BACS		Napkins/paper plates	7.00
23/11/2018	BACS		Mileage	61.20
23/11/2018	BACS		Lights	21.00
23/11/2018	BACS		Laundry	71.00
23/11/2018	BACS		Tape/wire	34.68
23/11/2018	BACS	Archant Community Media Ltd	Christmas Market Advert	285.12
23/11/2018	BACS	Avena Environmental Ltd	Confidential waste	89.70
23/11/2018	BACS	Berrycroft Stores	Compost	55.20
23/11/2018	BACS	Cemetery Development Services	Statements/surveys/legal	35396.40
23/11/2018	BACS	Fenland Leisure Products Ltd	Play area parts	518.40
23/11/2018	BACS	A Grayer	OWALW musician	300.00
23/11/2018	BACS	HAGS-SMP ltd	Play area parts	456.00
23/11/2018	BACS	Huntingdon Plant Hire	Skip hire	330.00
23/11/2018	BACS	Jewson Ltd	Wood	53.78

23/11/2018	BACS	Kershaw Mechanical Services Ltd	October maintenance/TH boiler call out	994.00
23/11/2018	BACS	Landsmans	Christmas market toilet hire	900.00
23/11/2018	BACS	M Lilley	OWALW painting	250.00
23/11/2018	BACS	Pearce hire	OWALW lighting	720.00
23/11/2018	BACS	PRP Consulting Engineers	Survey	1140.00
23/11/2018	BACS	S French	OWALW performance rights	907.20
23/11/2018	BACS	Seagrave Inspection Services	Playground inspection training	2112.00
23/11/2018	BACS	G Smith	Remebrance PA hire	464.40
23/11/2018	BACS	Society of Local Council Clerk	Training seminar	537.00
23/11/2018	BACS	P Stubbs	OWALW musician	300.00
23/11/2018	BACS	Walker Graham	Site meeting	1174.46
23/11/2018	BACS	Chubb Fire & Security Ltd	Alarm call out	171.72
23/11/2018	BACS	Computer Network Services Ltd	Office 365	199.68
23/11/2018	BACS	K Elliot	OWALW chaperone	153.90
23/11/2018	BACS	Just Digital	OWALW programme	225.00
23/11/2018	BACS	Lamps & Tubes Illuminations Ltd	Flags	161.81
23/11/2018	BACS	Parkhall Garden Centre	Plants	198.55
23/11/2018	BACS	Pitney Bowes Ltd	Copier usage	127.94
23/11/2018	BACS	Zurich Insurance Co	Inspection contract	112.00
23/11/2018	Direct Debit	Southern Electric	Mortuary electricity	19.90
23/11/2018	Direct Debit	Southern Electric	Car park electricity	11.13
23/11/2018	BACS	Chubb Fire & Security Ltd	Groundstaff uniform	238.45
26/11/2018	Direct Debit	Southern Electric	Cemetery chapel electricity	88.55
26/11/2018	Direct Debit	Southern Electric	TH electricity	882.44
26/11/2018	Direct Debit	Fuel Card Services Ltd	Fuel	213.29
26/11/2018	Petty Cash		Milk	1.00
26/11/2018	Debit Card	Amazon	Pensioners party prizes	11.49
26/11/2018	Debit Card	Amazon	Pensioners party prizes	19.99
26/11/2018	Debit Card	Amazon	Pensioners party prizes	127.10
27/11/2018	BACS	Hunts Shopmobility	s137 grant Shop Mobility	500.00
27/11/2018	BACS	Hunt Indoor Bowls Club	s137 grant Indoor Bowls	500.00
27/11/2018	BACS	Hunt Riverside Gala	s137 grant Riverside Gala	315.00
27/11/2018	BACS		Paper/garlands/mileage	114.92

27/11/2018	BACS		Christmas market trader refreshments	40.80
27/11/2018	BACS		Bus travel	11.50
27/11/2018	Debit Card	4Imprint	Christmas market mugs	474.80
27/11/2018	Debit Card	4Imprint	Christmas market bears	304.14
28/11/2018	Debit Card	Lidl	Christmas market garlands	82.59
28/11/2018	711029	Huntingdonshire District Council	Christmas market licence	1682.00
29/11/2018	Petty Cash		Milk	1.00
30/11/2018	BACS	Medway centre user	Medway deposit return	150.00
30/11/2018	BACS	The Balloon Man	Christmas market balloon modeling	250.00
30/11/2018	BACS	ESPO	Bags/needle kits	171.70
30/11/2018	BACS	Kershaw Mechanical Services Ltd	Medway Centre call out	117.60
30/11/2018	BACS	London House Signs	Christmas banner	255.00
30/11/2018	Direct Debit	Southern Electric	Electricity	19.90
30/11/2018	BACS	MTFX	Snow machine hire	738.00
30/11/2018	BACS	Plantscape	Hanging christmas trees	868.80
30/11/2018	BACS	Junior Russell	OWALW dance	110.00
30/11/2018	BACS	G Smith	Freedon parade PA hire	283.20
30/11/2018	BACS	G Underwood Consulting	Fundraising consultancy	3179.30
30/11/2018	BACS	Vodafone Ltd	Caretaker phones	9.99
30/11/2018	BACS		Christmas market cleaning supplies	28.03
		<b>Total Expenditure</b>		<b>346493.20</b>
09/11/2018			Petty cash top up	100.00

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