

**Huntingdon Town Council Expenditure
November 2019**

Date	Payment Ref	Payment made to	Details	Amount (£)
01/11/2019	BACS		Remembrance refreshments	115.10
01/11/2019	Debit Card	Virtual College	SOPP food hygiene training (grant funded)	14.40
01/11/2019	BACS	HCR	Grant	500.00
01/11/2019	BACS	Recovery/Newtown Centre	Grant	500.00
04/11/2019	BACS	Timberworks Europe Ltd	Community building payment 8	100,000.00
04/11/2019	Direct Debit	Barclays Bank	Bank charges	6.50
04/11/2019	Direct Debit	Barclays Bank	Bank charges	6.50
04/11/2019	Direct Debit	Barclays Bank	Bank charges	53.11
04/11/2019	Debit Card	Real Christmas Trees	Civic christmas tree stand	288.00
04/11/2019	Debit Card	Safetyculture	i Auditor playarea subscription	114.48
05/11/2019	Petty Cash		Milk	2.00
06/11/2019	Debit Card	Tesco	SOPP food (grant funded)	82.41
06/11/2019	Debit Card	Safe Security Services	Safe (grant funded)	529.20
06/11/2019	Debit Card	Amazon	Toner cartridges (grant funded)	396.00
07/11/2019	Petty Cash		Milk	1.00
07/11/2019	Debit Card	Watercoolers Direct	Water cooler (grant funded)	562.86
07/11/2019	Direct Debit	Fuel Card Services Ltd	Fuel	248.05
07/11/2019	BACS	Timberworks Europe Ltd	Community building payment 8	50,000.00
07/11/2019	BACS	Computer Network Services Ltd	IT equipment (grant funded)	5,630.85
07/11/2019	BACS	Archangel Ltd	TH Conservation consultancy	220.98
07/11/2019	BACS	HCR	Outside broadcast	724.80
07/11/2019	BACS	Bibby Turf Supplies	Turf	600.00
07/11/2019	BACS	MTD Specialty Turf	Mower & additional kit	10,644.85
07/11/2019	BACS	Walker Graham	Coneygear centre consultancy	516.86
07/11/2019	BACS	Leeds Day	Property legal fees	300.00
07/11/2019	BACS	Computer Network Services Ltd	Phone / antivirus	308.10
07/11/2019	BACS	British Telecom	Telephone	70.10
07/11/2019	BACS	S McAdam	Mayor's expense claim Oct	321.43
08/11/2019	Direct Debit	Pitney Bowes Ltd	Postage	200.00
11/11/2019	BACS		SOPP food & crates (grant funded)	17.62
11/11/2019	BACS		Flu jab	12.99

11/11/2019	BACS		Remembrance refreshments	15.75
11/11/2019	Debit Card	Amazon	Noticeboards (grant funded)	216.00
11/11/2019	BACS	K Webb	Deputy Mayor's expenses Oct	58.95
11/11/2019	Direct Debit	Fuel Card Services Ltd	Fuel	133.68
11/11/2019	BACS	Jewson Ltd	Sandbags/sand	33.48
11/11/2019	BACS	Arthur Ibbett Ltd	Oil	57.12
11/11/2019	BACS	Huntingdonshire District Council	BID Levy	468.75
11/11/2019	BACS	Emmabelle's Princess Parties	Christmas market princesses	875.00
11/11/2019	BACS	Leeds Day	Castle Hills Interim possession order	985.00
11/11/2019	BACS	Pentagon Training	Prince 2 training	1,014.00
11/11/2019	BACS	Computer Network Services Ltd	MS Office Pro x 4 (grant funded)	1,461.94
11/11/2019	BACS	Danetti	Chairs & tables (grant funded)	1,528.39
11/11/2019	BACS	Huntingdonshire District Council	By election costs	1,957.93
11/11/2019	BACS	Nisbets	Kitchen items (grant funded)	9,361.30
11/11/2019	BACS	HBKA	Grant	500.00
12/11/2019	BACS	The Artworks	Remembrance service sheet	266.00
12/11/2019	BACS	Leeds Day	Crematorium legal fees	324.00
12/11/2019	BACS	MTFX	Snow machines hire	936.00
12/11/2019	BACS	Archant Community Media Ltd	Christmas market advert	192.00
12/11/2019	BACS	G Smith	Public address system hire	288.60
12/11/2019	BACS	Headland Archaeology	Earthworks	26,361.60
13/11/2019	Debit Card	Ikea	Grub Hub hamper bags	69.95
14/11/2019	BACS		Flu jab	12.99
14/11/2019	BACS		LED lights	30.00
14/11/2019	Debit Card	Tesco	SOPP food (grant funded)	56.37
14/11/2019	BACS	Medway hirer	Medway deposit refund	150.00
14/11/2019	BACS	James Pembroke Media	Recruitment advert	420.00
15/11/2019	Direct Debit	Huntingdonshire District Council	Town Hall rates	1,534.00
15/11/2019	Direct Debit	Huntingdonshire District Council	Town Hall rates	503.00
15/11/2019	Direct Debit	Huntingdonshire District Council	Cemetery Rates	74.00
15/11/2019	Direct Debit	Huntingdonshire District Council	Civic suite rates	191.00
15/11/2019	Direct Debit	Huntingdonshire District Council	Cemetery rates Priory Road	223.00
15/11/2019	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
18/11/2019	Petty Cash		Milk	1.00

18/11/2019	Petty Cash		Dishwasher tablets	5.00
18/11/2019	BACS		November salaries	38,366.69
18/11/2019	Direct Debit	Fuel Card Services Ltd	Fuel	185.83
18/11/2019	Direct Debit	Southern Electric	Chapel electricity	101.14
19/11/2019	711067	River Lane Nurseries	Beech hedging	715.00
19/11/2019	BACS		Parking	5.20
19/11/2019	BACS		Parking/train ticket	55.35
19/11/2019	BACS		Mulled wine/garlands	79.88
19/11/2019	BACS	Cambridgeshire ACRE	Membership	57.00
19/11/2019	BACS	Avena Environmental Ltd	Confidential waste collection	98.68
19/11/2019	BACS	Berrycroft Stores	Potting compost	151.20
19/11/2019	BACS	Bibbys Turf Supplies	Turf	75.00
19/11/2019	BACS	Jewson Ltd	Scaffold board	161.18
19/11/2019	BACS	Kanazawa Security Solutions Ltd	Remembrance security	690.00
19/11/2019	BACS	Lubbe & Sons (Bulbs)Ltd	Bulbs	1,200.00
19/11/2019	BACS	Screwfix Direct	Cable ties/staples	107.96
19/11/2019	BACS	Anglian Water	HR allotment water	39.10
19/11/2019	BACS	Arthur Ibbett Ltd	Connector	1.99
19/11/2019	BACS	Sutcliffe Play Ltd	Play area parts	620.90
19/11/2019	BACS	Leeds Day	s.278 agreement Coneygear Centre	1,710.00
19/11/2019	BACS	London House Signs	Christmas market banners	477.00
19/11/2019	BACS	ESPO	Cleaning supplies/stationery	458.93
19/11/2019	BACS	Warren Access	Lift hire	380.28
19/11/2019	BACS	Sian-Louise's Face Painting	Face painting balance	192.00
19/11/2019	BACS	RCP Parking	Car park hire	450.00
19/11/2019	BACS	NALC	Deputy Clerk advert	360.00
19/11/2019	Direct Debit	Anglian Water	PL allotment water	170.65
19/11/2019	Direct Debit	Anglian Water	Priory Road cemetery water	46.05
19/11/2019	Direct Debit	Anglian Water	NS allotment water	122.51
19/11/2019	Direct Debit	Anglian Water	TH water	127.21
19/11/2019	Direct Debit	Anglian Water	Medway water rates	927.66
19/11/2019	BACS	Leeds Day	LPC Law invoices	282.00
20/11/2019	Direct Debit	Virgin Media Business	KGV phones	7.30
21/11/2019	711068	Town Hall Hirer	Wedding deposit returned	250.00

21/11/2019	Debit Card	Tesco	SOPP food (grant funded)	89.66
21/11/2019	Direct Debit	Anglian Water	KGV water rates	89.24
21/11/2019	Direct Debit	Anglian Water	SB allotment water	164.98
21/11/2019	Direct Debit	Anglian Water	Allotment water	12.07
21/11/2019	Direct Debit	Anglian Water	Cemetery lodge water	45.41
21/11/2019	Direct Debit	Southern Electric	Street lighting	68.25
21/11/2019	Direct Debit	Anglian Water	Coneygear water rates	92.15
21/11/2019	Direct Debit	Southern Electric	Medway electricity	1,031.01
21/11/2019	BACS	LGSS	October pension contributions	21,981.06
21/11/2019	BACS	HMRC	October PAYE & NI	13,983.12
22/11/2019	BACS		Milk /coffee	7.85
22/11/2019	BACS		Milk	4.00
22/11/2019	BACS		Tape	4.75
22/11/2019	Direct Debit	Southern Electric	Band stand electricity	27.13
22/11/2019	Direct Debit	Southern Electric	Mortuary electricity	26.97
22/11/2019	Direct Debit	Southern Electric	TH electricity	818.34
22/11/2019	Direct Debit	Crown Gas and Power	TH gas	424.07
22/11/2019	Direct Debit	Crown Gas and Power	Medway gas	317.08
22/11/2019	BACS	The Balloon Man	Balloon modelling	500.00
22/11/2019	BACS	Jewson Ltd	Paving slabs & postcrete	70.00
22/11/2019	BACS	Fenland Leisure Products Ltd	Play area parts	226.12
22/11/2019	BACS	Archant Community Media Ltd	Christmas advert	192.00
22/11/2019	BACS	Kershaw Mechanical Services Ltd	Supply TH probes	111.74
22/11/2019	BACS	UK Wholesale Direct	Medway broadband	51.52
25/11/2019	Debit Card	Water Coolers Direct	Water cooler (grant funded)	347.88
25/11/2019	Debit Card	The Dry Cleaning & Linen Centre	Tablecloth cleaning	124.80
25/11/2019	Direct Debit	Southern Electric	KGV car park electricity	72.24
25/11/2019	Direct Debit	Southern Electric	Electricity	270.80
25/11/2019	Direct Debit	Fuel Card Services Ltd	Fuel	467.85
26/11/2019	Petty Cash		Postage	5.70
28/11/2019	Petty Cash		Milk	4.00
28/11/2019	BACS		2 x keys	9.00
28/11/2019	BACS	Pitney Bowes Ltd	Copier usage	97.37
28/11/2019	BACS	Cemetery Development Services	Depot design	3,684.00

28/11/2019	BACS	Huntingdonshire District Council	Market square licence	70.00
28/11/2019	BACS	The Artworks	Christmas market printing	319.00
28/11/2019	BACS	Bibby Turf Supplies	Turf	75.00
28/11/2019	BACS	Kanazawa Security Solutions Ltd	Christmas market security	3,420.00
28/11/2019	BACS	Jewson Ltd	Gravel	47.33
28/11/2019	BACS	Arthur Ibbett Ltd	Padlocks	96.92
28/11/2019	BACS	ESPO	Cleaning supplies	174.77
28/11/2019	BACS	Computer Network Services Ltd	Office 365	262.68
28/11/2019	BACS	Archant Community Media Ltd	Christmas advert	192.00
28/11/2019	BACS	Pearce Hire	Electric equipment hire	1,756.06
28/11/2019	BACS	JPS Sound & Light	Christmas stage	4,068.00
28/11/2019	BACS	Plantscape	Hanging trees	1,617.60
28/11/2019	BACS	MedExpress	Ambulance cover	150.00
28/11/2019	BACS	Merlin Lighting Installations	Christmas lights installation	3,405.90
28/11/2019	711069	FS Trailers	Pad & handle	9.04
28/11/2019	Debit Card	Tesco	SOPP food (grant funded)	57.80
28/11/2019	BACS	SOPP Volunteer	SOPP tea towel washing (grant funded)	47.50
29/11/2019	Debit Card	Vistaprint	Magnets/cards	178.03
29/11/2019	Debit Card	Safer Food group	SOPP Allergy training (grant funded)	25.20
Total Expenditure				333389.67

Signed by Chairman of Finance

Date