

**Huntingdon Town Council Expenditure  
October 2018**

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount (£)</b>
01/10/2018	Direct Debit	Fuel Card Services Ltd	Fuel	299.77
02/10/2018	Direct Debit	Land Registry	Subscription	43.00
05/10/2018	Direct Debit	Barclays Bank	Bank charges	6.50
05/10/2018	Direct Debit	Barclays Bank	Bank charges	70.70
05/10/2018	Direct Debit	Barclays Bank	Bank charges	6.50
08/10/2018	BACS		Conifers	29.00
08/10/2018	BACS		Heathers	23.40
08/10/2018	BACS		Macebearer	465.00
08/10/2018	Debit Card	Nublue	Wedding website	57.60
08/10/2018	BACS	Medway hirer	Medway deposit return	100.00
08/10/2018	BACS	Bullfinch	Beacon	432.00
08/10/2018	BACS	Computer Network Services Ltd	Phone & antivirus	325.60
08/10/2018	BACS	Cooleraid Ltd	Town Hall water	38.01
08/10/2018	BACS	ESPO	Teapots/cleaning/stationery	225.50
08/10/2018	BACS	Hire or Buy	Green marker	7.80
08/10/2018	BACS	Homegrownand raised	Medway event mobile farm	300.00
08/10/2018	BACS	Hunts Forum	Membership	25.00
08/10/2018	BACS	Purcell Miller Tritton	Cemetery wall consultancy	112.50
08/10/2018	BACS	RV Electrical	Medway car park light repair	436.50
08/10/2018	BACS	RV Electrical	Chapel heaters	667.76
08/10/2018	Direct Debit	Fuel Card Services Ltd	Fuel	111.30
08/10/2018	BACS	The Artworks	Sandwich Festival printing	456.00
10/10/2018	Debit Card	Amazon	Projector	70.48
11/10/2018	PC15		Scraper & wire brush	2.00
12/10/2018	BACS	Berrycroft Stores	Potting compost	222.62
12/10/2018	BACS	CamAlarms Ltd	6 month maintenance contract	261.92
12/10/2018	BACS	Ernest Doe & Sons Ltd	Filters & parts	924.72
12/10/2018	BACS	Huntingdon Plant Hire	Skip hire	330.00
12/10/2018	BACS	Arthur Ibbett Ltd	Filters & visor holder	359.82
12/10/2018	BACS	Jewson Ltd	Sadolin	25.37

12/10/2018	BACS	Marc Lilley Painting & Decorating	OWALW painting	999.00
12/10/2018	BACS	C J Murfitt	Snack Shack repairs	464.40
12/10/2018	BACS	Screwfix Direct	Platform / Impact driver	159.97
12/10/2018	BACS	Vodafone Ltd	Caretaker phones	9.82
15/10/2018	Direct Debit	Huntingdonshire District Council	Town Hall rates	1500.00
15/10/2018	Direct Debit	Huntingdonshire District Council	Medway rates	492.00
15/10/2018	Direct Debit	Huntingdonshire District Council	Civic Suite rates	218.00
15/10/2018	Direct Debit	Huntingdonshire District Council	Cemetery rates	169.00
15/10/2018	Direct Debit	Huntingdonshire District Council	NS cemetery rates	72.00
15/10/2018	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
15/10/2018	Direct Debit	Fuel Card Services Ltd	Fuel	281.40
15/10/2018	BACS	A C Commercials	Hose clips	14.93
15/10/2018	BACS	B+H Digital	OWALW POSTERS	95.53
15/10/2018	BACS	Cambridgeshire County Council	LHI scheme	10000.00
15/10/2018	BACS	CAPALC	Councillor training	75.00
15/10/2018	BACS	Chubb Fire & Security Ltd	Alarm repair	206.28
15/10/2018	BACS	Computer Network Services Ltd	Disconnect reception desk	112.50
15/10/2018	BACS	Cranbrook Plants	Plants	1404.48
15/10/2018	BACS	Custom Clothing Ltd	Caretaker polo	26.69
15/10/2018	BACS	ESPO	Handwash	66.37
15/10/2018	BACS	Huntingdonshire District Council	Waste collection	18680.56
15/10/2018	BACS	J Russell	OWALW dance training	190.00
15/10/2018	BACS	Kanazawa Security Solutions Ltd	USAF security & First Aid	585.00
15/10/2018	BACS	Lubbe & Sons (Bulbs)Ltd	Bulbs	657.00
15/10/2018	BACS	C J Murfitt	Bowls Club/Town Hall repairs	2520.36
15/10/2018	BACS	Seagrave	Play area inspection training	1560.00
15/10/2018	BACS	Snack Shack	Christmas Market presents	500.00
15/10/2018	BACS	Society of Local Council Clerk	Local Council Administration	103.99
15/10/2018	BACS	Sutcliffe Play Ltd	Play area parts	242.33
15/10/2018	BACS	Eastlife	Wedding advert	228.00
16/10/2018	Debit Card	NBB Floor Matting	Ramp Mat	50.11
17/10/2018	BACS		October salaries	33867.76
17/10/2018	BACS	Unison	Employee union contributions	84.00

17/10/2018	BACS	HMRC	September PAYE & NI	12640.36
17/10/2018	BACS	LGSS	September LGSS	19027.71
17/10/2018	PC16		Toilet tissue/glue	4.20
17/10/2018	PC17		Milk	1.00
18/10/2018	Debit Card	Real Christmas Trees	Christmas tree stand	294.99
18/10/2018	Debit Card	Amazon	Urn	64.99
18/10/2018	Debit Card	Amazon	Pump pots	119.96
19/10/2018	Debit Card	Amazon	Urns	53.43
19/10/2018	Direct Debit	Southern Electric	Street lighting	46.25
22/10/2018	Direct Debit	Virgin Media Business	Telephone	7.73
22/10/2018	Direct Debit	Fuel Card Services Ltd	Fuel	377.46
23/10/2018	Debit Card	HDC	Parking tickets	160.00
23/10/2018	Debit Card	TC Harrison	Van repair CV64 GRU	1780.36
23/10/2018	PC18		Batteries	3.99
24/10/2018	Debit Card	Yardmaster	Shed Scouts s137 grant	469.00
25/10/2018	BACS		Plants	40.00
25/10/2018	BACS	A C Commercials	Gloves / antifreeze	24.08
25/10/2018	BACS	Berrycroft Stores	Potting compost	195.00
25/10/2018	BACS	BHTAC	Pesticides training	345.00
25/10/2018	BACS	Chapel Cottage Plants Ltd	Plants	103.68
25/10/2018	BACS	Chubb Fire & Security Ltd	Alarm call out	208.38
25/10/2018	BACS	Crazy Ladies	OWALW costumes	1919.56
25/10/2018	BACS	Ian's Tyre & Exhaust Centre	Tyres	270.00
25/10/2018	BACS	London House Signs	In Bloom signs	60.00
25/10/2018	BACS	Ojemba	Costumes / insurance	462.19
25/10/2018	BACS	PKF Littlejohn LLP	External Audit	2880.00
25/10/2018	BACS	Hooper	Ball bearings	18.38
25/10/2018	BACS	Huntingdon Gym Club	Refund of Gym Club repair costs	485.40
25/10/2018	BACS	Huntingdon Scouts	Share of St Georges collection	116.47
25/10/2018	BACS	Medway Hirer	Medway deposit return	100.00
25/10/2018	BACS	Cambridgeshire ACRE	Membership	55.50
25/10/2018	BACS	Revive & Thrive	Membership	150.00
29/10/2018	Direct Debit	Fuel Card Services Ltd	Fuel	97.67

29/10/2018	PC19		Flu jab	12.99
29/10/2018	Debit Card	HDC	Premises licence	100.00
30/10/2018	Debit Card	Amazon	Racking Scouts s137 grant	124.99
31/10/2018	Debit Card	Amazon	Battery tester	3.91
<b>Total Expenditure</b>				<b>124924.48</b>

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