

Huntingdon Town Council Expenditure

October 2019

Date	Payment Ref	Payment made to	Details	Amount (£)
01/10/2019	Direct Debit	Investec Asset Finance Plc	Franking machine hire	198.00
01/10/2019	Petty Cash		Milk	1.00
03/10/2019	Debit Card	Tesco	SOPP food (grant funded)	80.99
07/10/2019	BACS		Macebearer	237.50
07/10/2019	Direct Debit	Barclays Bank	Bank charges	6.50
07/10/2019	711063	United Motors	MOT & service CV64 GRU	189.48
07/10/2019	711064	Able Group	TH lock repair	234.00
07/10/2019	Direct Debit	Barclays Bank	Bank charges	50.75
07/10/2019	Debit Card	NuBlue	Wedding website	115.20
07/10/2019	Direct Debit	Fuel Card Services Ltd	Fuel	360.93
07/10/2019	BACS	Cemetery Development Services	Glass house design	12,444.00
07/10/2019	BACS	Computer Network Services Ltd	Office 365/phones/anti virus	568.04
07/10/2019	BACS	Huntingdonshire District Council	Address registration	50.00
07/10/2019	BACS	Huntingdon Plant Hire	Skip hire	330.00
07/10/2019	BACS	Arthur Ibbett Ltd	Rotavator service	85.68
07/10/2019	BACS	Screwfix Direct	Bit set & sheet	44.96
07/10/2019	BACS	The Artworks	Freedom parade booklet	215.00
07/10/2019	BACS	2Commune Ltd	Renew & host domain name	180.00
07/10/2019	BACS	Anglian Water	S104 sewer adoption	1,041.00
07/10/2019	BACS	Bugs Pest Control	Bee call out	45.00
07/10/2019	BACS	Snack Shack	Christmas market gifts	500.00
07/10/2019	BACS	Michael Murray Signs Ltd	Vehicle lettering	204.00
07/10/2019	BACS	Walker Graham	Employers agent role	1,513.73
07/10/2019	Direct Debit	Barclays Bank	Bank charges	9.84
10/10/2019	Debit Card	Tesco	SOPP food (grant funded)	76.84
11/10/2019	Debit Card		SOPP food (grant funded)	12.95
11/10/2019	BACS		Curtain/tape/thermometer	22.26
14/10/2019	BACS		Mileage	18.00
14/10/2019	Petty Cash		Postage	2.26
14/10/2019	Direct Debit	Fuel Card Services Ltd	Fuel	1.20
15/10/2019	Direct Debit	Huntingdonshire District Council	Town Hall rates	1,534.00

15/10/2019	Direct Debit	Huntingdonshire District Council	Medway rates	503.00
15/10/2019	Direct Debit	Huntingdonshire District Council	Civic suite rates	223.00
15/10/2019	Direct Debit	Huntingdonshire District Council	Cemetery rates Priory Road	191.00
15/10/2019	Direct Debit	Huntingdonshire District Council	Cemetery Rates	74.00
15/10/2019	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
15/10/2019	BACS	Screwfix Direct	Boots	29.99
15/10/2019	BACS	Debs Zumba	SOPP Zumba (grant funded)	30.00
15/10/2019	BACS	E.ON UK plc	Coneygear electricity	119.06
15/10/2019	BACS	ESPO	Cleaning supplies	97.43
15/10/2019	BACS	Huntingdonshire District Council	Waste collection	553.80
15/10/2019	BACS	Kershaw Mechanical Services Lt	August maintenance	478.00
15/10/2019	BACS	The Artworks	Order books	145.00
15/10/2019	BACS	S McAdam	Mayor's expenses September	126.85
16/10/2019	Petty Cash		Milk	3.00
17/10/2019	BACS		October salaries	37,509.74
17/10/2019	BACS	LGSS	September pension contributions	21,792.11
17/10/2019	BACS	HMRC	Septemer PAYE & NI	13,784.46
17/10/2019	BACS	Unison	Staff union contributions	51.75
17/10/2019	BACS		Coffee	6.75
17/10/2019	BACS		Glue	11.25
17/10/2019	Debit Card	Tesco	SOPP food (grant funded)	80.44
17/10/2019	BACS	Balfour Beatty	Street light timer switch	565.87
17/10/2019	BACS	Andy Knott Construction	TH retention	375.13
17/10/2019	BACS	Society of Local Council Clerks	National conference	556.00
17/10/2019	BACS	Homegrownandraised	Medway animal visit	300.00
17/10/2019	BACS	Cranbrook Plants	In Bloom plants	120.24
17/10/2019	BACS	Leeds Day	Professional fees Coneygear Centre	3,600.00
17/10/2019	BACS	Headland	Archaeological earthworks	25,310.40
17/10/2019	BACS	Balfour Beatty	Replacement lamp post	2,200.62
17/10/2019	BACS	Cranbrook Plants	Plants	1,362.00
17/10/2019	BACS	Society of Local Council Clerks	Crematorium staffing review	2,400.00
17/10/2019	BACS	Society of Local Council Clerks	National Conference	436.00
17/10/2019	BACS	Medway user	Medway deposit refund	47.73
18/10/2019	Debit Card	Haymarket	Horticulture Week sub	302.50

18/10/2019	BACS	PKF Littlejohn LLP	External audit	2,880.00
21/10/2019	Petty Cash		Postage	2.26
21/10/2019	Petty Cash		Milk	1.00
			In Bloom meeting food (invoiced to Anglian in	
21/10/2019	Debit Card	Marks & Spencer	Bloom)	91.30
21/10/2019	Direct Debit	Virgin Media Business	KGV phone	8.23
21/10/2019	Direct Debit	Southern Electric	Street lighting	64.93
21/10/2019	Direct Debit	Fuel Card Services Ltd	Fuel	262.72
22/10/2019	BACS	Movac Group Ltd	Skate park paint	1,193.94
22/10/2019	Debit Card	Land Registry	Land searches	9.00
23/10/2019	Debit Card	Mindsets	Computer starter kit (grant funded)	85.44
23/10/2019	Debit Card	The Pi Hut	Raspberry Pi desktop kit (grant funded)	347.99
23/10/2019	Debit Card	Amazon	Printer (grant funded)	384.97
23/10/2019	Direct Debit	Crown Gas and Power	Medway gas	148.86
23/10/2019	Direct Debit	Crown Gas and Power	TH Gas	194.26
24/10/2019	BACS	Amazon	Monitor/Raspberry Pi (grant funded)	1,115.89
24/10/2019	Debit Card	Tesco	SOPP food (grant funded)	61.32
28/10/2019	Direct Debit	Fuel Card Services Ltd	Fuel	257.42
28/10/2019	BACS	Timberworks Europe Ltd	Community building payment 8	100,000.00
29/10/2019	Debit Card	Land Registry	Land search	3.00
30/10/2019	BACS		SOPP crates/puzzle board (grant funded)	17.50
30/10/2019	BACS		SOPP food (grant funded)	8.13
30/10/2019	BACS		Flu jab	9.00
30/10/2019	BACS		Watering cans	11.96
30/10/2019	BACS	CamAlarms Ltd	Alarm call out	144.30
30/10/2019	BACS	Computer Network Services Ltd	PC/monitor (grant funded)	987.47
30/10/2019	BACS	Computer Network Services Ltd	Call out/Office 365/phones/leads	755.24
30/10/2019	BACS	ESPO	Cleaning supplies/stationery	319.59
30/10/2019	BACS	Huntingdon Plant Hire	Skip hire	330.00
30/10/2019	BACS	Leeds Day	Legal fees	840.00
30/10/2019	BACS	Leeds Day	Legal fees	5,638.00
30/10/2019	BACS	Timberworks Europe Ltd	Community building payment 8	50,000.00
30/10/2019	BACS	Timberworks Europe Ltd	Community building payment 8	1,124.18
30/10/2019	BACS	Debs Zumba	SOPP Zumba (grant funded)	90.00

30/10/2019	BACS	Pitney Bowes Ltd	Copier usage	112.70
30/10/2019	BACS	Screwfix Direct	Gloves/tape measure	19.94
30/10/2019	BACS	Society of Local Council Clerks	Clerk's manual	47.50
30/10/2019	BACS	Vodafone Ltd	Caretaker phones	155.58
30/10/2019	BACS	Landsmans Ltd	Portable toilet hire	840.00
30/10/2019	BACS	Lubbe & Sons (Bulbs)Ltd	Bulbs	294.00
30/10/2019	BACS	Invalifts Ltd	Lift call out	201.60
30/10/2019	BACS	The Poppy Appeal	Poppy wreath contribution	129.50
30/10/2019	BACS	Society of Local Council Clerks	Membership	273.00
30/10/2019	BACS	Teleshore	Hydraulic rams	945.60
30/10/2019	BACS	Medway user	Medway deposit return	115.15
31/10/2019	BACS	Gala Tent	Hunt Carnival grant	484.99
31/10/2019	BACS	Timberworks Europe Ltd	Community building payment 8	50,000.00
31/10/2019	BACS	Screwfix Direct	Rakes	89.98
31/10/2019	BACS	UK Wholesale Direct	Medway phone & broadband	51.52
31/10/2019	BACS	Kershaw Mechanical Services Ltd	Sep maintenance	360.40
31/10/2019	BACS	Reach Publishing Services	Christmas market adverts	816.00
31/10/2019	BACS	Purcell Architecture	Priory Rd wall consultant	153.00
31/10/2019	BACS		Plants/parking	46.00
31/10/2019	Debit Card	Tesco	SOPP food (grant funded)	61.49
Total Expenditure				356,373.08

Signed by Chairman of Finance
Date