

**Huntingdon Town Council Expenditure  
September 2018**

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount (£)</b>
03/09/2018	Direct Debit	Anglian Water	Cemetery water	19.82
03/09/2018	Direct Debit	Anglian Water	NS allotment water	44.19
03/09/2018	Direct Debit	Anglian Water	Medway water	845.45
03/09/2018	Direct Debit	Anglian Water	Cemetery lodge water	44.27
03/09/2018	Direct Debit	Anglian Water	S Sallowbush allotments	11.70
03/09/2018	Direct Debit	Fuel Card Services Ltd	Fuel	172.38
03/09/2018	Direct Debit	Anglian Water	N Sallowbush water	623.62
03/09/2018	Petty Cash		Sugar	2.00
03/09/2018	Debit Card	The Flag Shop	Red Ensign Flags	35.70
03/09/2018	Debit Card	The Flag Shop	British Navy flags	48.70
04/09/2018	Direct Debit	Barclays Bank	Bank charges	6.50
04/09/2018	BACS		Postage & refreshments	61.73
04/09/2018	BACS		TH repair items	18.70
04/09/2018	BACS		Mileage & parking	60.15
04/09/2018	Direct Debit	British Telecom	Broadband	207.48
04/09/2018	BACS	Screwfix Direct	Paint & boots	124.94
04/09/2018	BACS	SLCC Cambs	Branch meeting fee	10.00
04/09/2018	Direct Debit	Barclays Bank	Bank charges	6.50
05/09/2018	Direct Debit	Barclays Bank	Bank charges	58.73
06/09/2018	BACS	Computer Network Services Ltd	Call out/ Office 365	334.68
06/09/2018	BACS	S Conway	Play expenses	35.05
06/09/2018	BACS	Samuel French Ltd	Script Rental	370.00
06/09/2018	BACS	Jewson Ltd	Timber/mesh/sub-base/wheelbarrow	662.82
06/09/2018	BACS	Michael Murray Signs Ltd	MUGA sign	144.00
06/09/2018	BACS	Screwfix Direct	Gloves & masks	21.81
10/09/2018	Debit Card	Name it Cheap	Wedding website name	22.87
10/09/2018	Debit Card	There But Not There	6ft Tommy	776.30
10/09/2018	Direct Debit	Fuel Card Services Ltd	Fuel	523.04
10/09/2018	Debit Card	Name it Cheap	Wedding website name	22.87
11/09/2018	BACS	Agora Business	H&S Magazine	84.78

11/09/2018	BACS	Archangel Ltd	Consultant DDA project	129.60
11/09/2018	BACS	CamAlarms Ltd	Call out	269.57
11/09/2018	BACS	Cemetery Development Services	Tests & reports	10116.00
11/09/2018	BACS	Cemetery Development Services	Stack height calculations	1140.00
11/09/2018	BACS	Computer Network Services Ltd	Server/PC support	810.00
11/09/2018	BACS	Computer Network Services Ltd	Phone & antivirus	326.64
11/09/2018	BACS	Cooleraid Ltd	Th water	39.36
11/09/2018	BACS	Ernest Doe & Sons Ltd	Blades & oil	135.47
11/09/2018	BACS	Door Spring Supplies Ltd	Door repair	105.00
11/09/2018	BACS	Fire & Safety Solutions Ltd	Medway extinguisher service	368.17
11/09/2018	BACS	Gem Conservation	War memorial restoration	2328.00
11/09/2018	BACS	HCR	Coneygear Gala advert	204.00
11/09/2018	BACS	J S Holmes Ltd	Lens	33.54
11/09/2018	BACS	Huntingdonshire District Council	Car park hire	490.00
11/09/2018	BACS	Huntingdon Plant Hire	Skip hire	546.00
11/09/2018	BACS	Huntingdonshire District Council	Waste collection	516.38
11/09/2018	BACS	Arthur Ibbett Ltd	Extractor set/ rat bait/filters	136.68
11/09/2018	BACS	Kanazawa Security Solutions Lt	Coneygear Gala security	682.50
11/09/2018	BACS	Kershaw Mechanical Services Lt	July maintenance	360.40
11/09/2018	BACS	Lamps & Tubes Illuminations Lt	Bunting	98.38
11/09/2018	BACS	NBB	Table and benche (funded by s106)	1200.01
11/09/2018	BACS	Ojemba Educational	Production management	1186.00
11/09/2018	BACS	Pitney Bowes Ltd	Copier usage	153.89
11/09/2018	BACS	G Smith	PA hire - RAF 100	283.20
11/09/2018	BACS	Spurcroft Civic	Coat of Arms	690.41
11/09/2018	BACS	Streetmaster (South Wales) Ltd	Memorial bench (funded by family)	765.60
11/09/2018	BACS	Streetmaster (South Wales) Ltd	Memorial bench (funded by family)	770.40
11/09/2018	BACS	Thompson Media Partners	Wedding advert	132.00
11/09/2018	BACS	Vodafone Ltd	Caretaker phones	10.08
11/09/2018	BACS	Volmary Ltd	Plants	331.14
11/09/2018	BACS	Walker Graham	Site meeting	3744.00
13/09/2018	Debit Card	Marks & Spencer	Freedom food	893.50
13/09/2018	Petty Cash		Laminating pouches	12.99

14/09/2018	Direct Debit	Pitney Bowes Ltd	Printer lease	423.40
17/09/2018	Direct Debit	Anglian Water	Coneygear water	47.09
17/09/2018	Direct Debit	Anglian Water	TH water	120.44
17/09/2018	BACS	LGSS	August pension contributions	18653.27
17/09/2018	BACS	HMRC	August PAYE/NI	12372.63
17/09/2018	Direct Debit	Huntingdonshire District Council	TH rates	1500.00
17/09/2018	Direct Debit	Huntingdonshire District Council	Medway rates	492.00
17/09/2018	Direct Debit	Huntingdonshire District Council	TH civic suite rates	218.00
17/09/2018	Direct Debit	Huntingdonshire District Council	Cemetery rates	169.00
17/09/2018	Direct Debit	Huntingdonshire District Council	NS cemetery rates	72.00
17/09/2018	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
17/09/2018	BACS	Alan Cross Ltd	Display cabinet	515.00
17/09/2018	Direct Debit	Fuel Card Services Ltd	Fuel	323.12
17/09/2018	Debit Card	Marks & Spencer	Freedom food	893.50
17/09/2018	711025	Moles Seeds (UK)Ltd	Seeds	64.60
17/09/2018	711026	Team Plant Ltd	Security fencing	143.95
17/09/2018	BACS		September salaries	34227.04
20/09/2018	Standing Order	Kinnaird Hill	Internal Audit	270.00
20/09/2018	Direct Debit	Virgin Media Business	KGV phone	8.26
21/09/2018	Direct Debit	Southern Electric	Street lighting	52.46
24/09/2018	Direct Debit	Fuel Card Services Ltd	Fuel	272.45
25/09/2018	Direct Debit	Land Registry	Land registry search	12.00
27/09/2018	BACS	A C Commercials	Engin oil	146.88
27/09/2018	BACS	Computer Network Services Ltd	Office 365	199.68
27/09/2018	BACS	ESPO	Cleaning & Stationery	282.51
27/09/2018	BACS	Fenland Leisure Products Ltd	Play area parts	172.80
27/09/2018	BACS	Godmanchester Town Council	Hanging baskets	300.00
27/09/2018	BACS	Arthur Ibbett Ltd	Safety boots	59.00
27/09/2018	BACS	Jewson Ltd	Sadolin & brushes	106.94
27/09/2018	BACS	JLA	Medway cooker repair	192.00
27/09/2018	BACS	Kompan	Play area parts	993.60
27/09/2018	BACS	Merlin Lighting Installations	LED Christmas lights	2201.46
27/09/2018	BACS	Ojemba Educational	Costume helmet	707.00

27/09/2018	BACS	Pitney Bowes Ltd	Copier usage	146.08
27/09/2018	BACS	RV Electrical	TH new electric sockets	1932.15
27/09/2018	BACS	The Artworks	Magazine design/print/distribute	3225.00
27/09/2018	BACS	The Artworks	RAF 100 parade booklet	153.00
27/09/2018	BACS	Warren Access	Harness training	145.20
27/09/2018	BACS	Medway Hirer	Medway deposit return	100.41
27/09/2018	BACS	HCG	Unity in the community grant	164.96
27/09/2018	BACS	Cambs Libraries	Library card pilot grant	500.00
27/09/2018	BACS	Kershaw Mechanical Services Ltd	599 August Maintenance	360.40
27/09/2018	BACS	Society of Local Council Clerks	CiLCA registration	250.00
27/09/2018	BACS	Cambs Library	Summer reading grant	500.00
27/09/2018	BACS		Medway padlocks	19.25
27/09/2018	BACS		Napkins/paper plates	5.00
27/09/2018	BACS		Apple juice	10.68
27/09/2018	BACS		Laminating pouches	11.99
27/09/2018	BACS		Refreshments/stationery	28.34
28/09/2018	Debit Card	DVLA	601 RFL AE67 RYF	250.00
28/09/2018	Debit Card	DVLA	602 CV64 GRU RFL	250.00
<b>Total Expenditure</b>				<b>118701.23</b>

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**Signed by Chairman of Finance**

**Date**