

**Huntingdon Town Council Expenditure
September 2019**

Date	Payment Ref	Payment made to	Details	Amount (£)
02/09/2019	BACS	Anglia in Bloom	12 tickets to awards cerem	360.00
02/09/2019	Direct Debit	Fuel Card Services Ltd	Fuel	287.16
04/09/2019	Direct Debit	British Telecom	Broadband	235.56
05/09/2019	Direct Debit	Barclays Bank	Bank charges	6.50
05/09/2019	Debit Card	Tesco	SOPP food (grant funded)	84.74
05/09/2019	Debit Card	Thetrainline	Train tickets	126.45
05/09/2019	Direct Debit	Barclays Bank	Bank charges	20.78
05/09/2019	Debit Card	J Press Newspapers	I Newspaper subscription	176.80
05/09/2019	Debit Card	Expedia	Training accommodation	1190.16
05/09/2019	Direct Debit	Barclays Bank	Bank charges	6.79
06/09/2019	BACS		Flag raising refreshments	17.60
06/09/2019	BACS		Milk & coffee	11.00
06/09/2019	Debit Card	Anglian Water	Inspection & supervision	1041.00
06/09/2019	Debit Card	Alzheimers Society	SOPP training (grant funded)	278.00
06/09/2019	Debit Card	First Group Ent	First News newspaper subscription	39.99
06/09/2019	BACS	Timberworks Europe Ltd	New community building payment 7	50000.00
06/09/2019	BACS	K Webb	Deputy mayor expenses August	19.80
06/09/2019	BACS	Cemetery Development Services	Stage 4 design August	18295.20
06/09/2019	BACS	Acacia Tree Surgery Ltd	Tree survey	1800.00
06/09/2019	BACS	Volmary Ltd	Plants	585.74
06/09/2019	BACS	Custom Clothing Ltd	Groundstaff uniform	263.05
06/09/2019	BACS	Chubb Fire & Security Ltd	Alarm call out	193.72
06/09/2019	BACS	Pitney Bowes Ltd	Copier usage	143.84
06/09/2019	BACS	Agora	H & S magazine	84.78
06/09/2019	BACS	Screwfix Direct	Rod set & safety boots	64.98
06/09/2019	BACS	UK Wholesale Direct	Medway phone & broadband	51.52
06/09/2019	BACS	Vodafone Ltd	Caretaker phones	12.30
06/09/2019	Direct Debit	Crown Gas and Power	TH gas	173.41
09/09/2019	Direct Debit	Fuel Card Services Ltd	Fuel	218.06
09/09/2019	Debit Card	Name-cheap	Wedding website	24.06
11/09/2019	Debit Card	Amazon	Bankers archive boxes	29.48

12/09/2019	Debit Card	Tesco	SOPP food (grant funded)	87.78
13/09/2019	Debit Card	Archant	SOPP advert (grant funded)	216.00
13/09/2019	Debit Card	TL & GN Railway	Train ticket	55.20
16/09/2019	Debit Card	M & S	Freedom parade food	272.00
16/09/2019	Debit Card	HDC	Premises Licence new Coneygear Centre	100.00
16/09/2019	Debit Card	Forever Jack	Sea Cadet civic gift	215.93
16/09/2019	Debit Card	Deavesons	Trophy plaque & engrave	168.00
16/09/2019	Direct Debit	Huntingdonshire District Council	Town Hall rates	1534.00
16/09/2019	Direct Debit	Huntingdonshire District Council	Medway rates	503.00
16/09/2019	Direct Debit	Huntingdonshire District Council	Cemetery rates Priory Road	223.00
16/09/2019	Direct Debit	Huntingdonshire District Council	Civic suite rates	191.00
16/09/2019	Direct Debit	Huntingdonshire District Council	Cemetery Rates	74.00
16/09/2019	Direct Debit	Huntingdonshire District Council	Priory Road store rates	27.00
16/09/2019	Direct Debit	Pitney Bowes Ltd	Copier lease	423.40
16/09/2019	Direct Debit	Fuel Card Services Ltd	Fuel	353.13
17/09/2019	BACS	Salary Control	Sep 19 salaries	37233.16
17/09/2019	BACS	LGSS	August pension contributions	22051.21
17/09/2019	BACS	HMRC	August PAYE & NI	14053.75
18/09/2019	BACS		Train travel	62.90
18/09/2019	BACS		Mini bins /batteries	19.00
18/09/2019	BACS		Coffee	6.75
18/09/2019	BACS		Milk & teabags	5.50
18/09/2019	Debit Card	Creative Binding Solutions	Condolence ring binders & inserts	296.83
18/09/2019	Debit Card	DVLA	RFL CV64 GRU	260.00
18/09/2019	Debit Card	DVLA	RFL AE67 RYF	260.00
18/09/2019	BACS	Arthur Ibbett Ltd	Chain oil	18.00
18/09/2019	BACS	A C Commercials	Number plates	36.53
18/09/2019	BACS	Screwfix Direct	548 Roller sleeves/padlock/boots	110.94
18/09/2019	BACS	Groundsman Tools & Supplies	Litter pickers	117.00
18/09/2019	BACS	Sutcliffe Play Ltd	Play equipment parts	168.92
18/09/2019	BACS	ESPO	Cleaning supplies/stationery	208.82
18/09/2019	BACS	Berrycroft Stores	Potting compost	226.80
18/09/2019	BACS	Cranbrook Plants	Planted containers	275.16
18/09/2019	BACS	Huntingdon Plant Hire	Skip hire	330.00

18/09/2019	BACS	Huntingdonshire District Council	TH premises licence	360.00
18/09/2019	BACS	Computer Network Services Ltd	Server support	864.00
18/09/2019	BACS	Computer Network Services Ltd	531 Office 365/phones/anti virus	564.01
18/09/2019	BACS	Volmary Ltd	Plants	622.08
18/09/2019	BACS	Brown & Co	Mortuary site design	1794.00
18/09/2019	BACS	Eastlife	Christmas market advert	384.00
18/09/2019	BACS	Spurcroft Civic	Freedom scroll	485.40
18/09/2019	BACS	Minerva Publications	Christmas market advert	190.80
18/09/2019	BACS	St Ives TC	Road traffic management training	576.00
18/09/2019	BACS	Keystone Marketing Ltd	Neighbourhood plan banners	720.00
18/09/2019	BACS	Ian's Tyre & Exhaust Centre	Tyres x 3	378.00
18/09/2019	BACS	FCC Communitis Foundation	3rd party grantfunding	4252.20
18/09/2019	BACS	Huntingdonshire District Council	CCTV monitoring	18164.18
19/09/2019	Debit Card	Tesco	SOPP food (grant funded)	58.56
20/09/2019	Direct Debit	Virgin Media Business	KGV phone	8.04
20/09/2019	Direct Debit	Southern Electric	Street lighting	51.16
20/09/2019	Standing Order	Kinnaird Hill	Internal audit	279.00
23/09/2019	Debit Card	British Nutrition Foundation	SOPP training (grant funded)	65.00
23/09/2019	Debit Card	Sainsburys	Freedom parade food	25.35
23/09/2019	Petty Cash		Dishwasher tablets	5.00
23/09/2019	Direct Debit	Fuel Card Services Ltd	Fuel	301.47
24/09/2019	Direct Debit	Crown Gas and Power	TH gas	175.21
24/09/2019	Direct Debit	Crown Gas and Power	Medway gas	135.69
25/09/2019	Debit Card	Mick George	Asbestos bag	390.00
26/09/2019	Debit Card	Tesco	SOPP food (grant funded)	63.26
27/09/2019	Debit Card	The Dry Cleaning & Linen Centre	Table cloth cleaning	117.60
30/09/2019	BACS		Station parking	15.00
30/09/2019	BACS		Batteries/milk/juice	24.36
30/09/2019	BACS		Freedom parade biscuits	7.45
30/09/2019	Direct Debit	Fuel Card Services Ltd	Fuel	180.47
30/09/2019	BACS	Vodafone Ltd	Caretaker phones	12.01
30/09/2019	BACS	UK Wholesale Direct	Medway broadband	57.52
30/09/2019	BACS	Fire & Safety Solutions Ltd	Medway fire alarm service	189.00
30/09/2019	BACS	Pitney Bowes Ltd	Copier usage	153.91

30/09/2019	BACS	Anglia in Bloom	3 tickets autumn seminar	45.00
30/09/2019	BACS	Ian's Tyre & Exhaust Centre	2 x tyres	72.00
30/09/2019	BACS	Spurcroft Civic	Coat of Arms	254.40
30/09/2019	BACS	ESPO	Cleaning supplies	212.87
30/09/2019	BACS	Screwfix Direct	Sander & sheets	48.36
30/09/2019	BACS	Leeds Day	601 s.278 legal costs Coneygear Centre	1692.00
30/09/2019	BACS	The Artworks	Magazine design/print/distribute	3190.00
30/09/2019	BACS	Binder Loams	Loam	905.52
30/09/2019	BACS	G Smith	Freedom parade PA	288.60
30/09/2019	BACS	Lamps & Tubes Illuminations Lt	Flags	123.51
30/09/2019	BACS	CDT Engineering	Skate park posts	822.00
30/09/2019	BACS	Rigby Taylor	Seed & herbicide	754.20
30/09/2019	BACS	Kanazawa Security Solutions Lt	Freedom parade security	360.00
30/09/2019	BACS	Phonographic Performance Ltd	Music licence Medway	671.34
30/09/2019	BACS	S McAdam	Mayor's expenses August	62.59
30/09/2019	BACS	E.ON UK plc	Coneygear Centre electricity August & September	218.49
30/09/2019	BACS	E.ON UK plc	Coneygear Centre electricity July	103.10
Total Expenditure				197520.89

Signed by Chairman of Finance
Date