

**Huntingdon Town Council Expenditure  
March 2017**

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount</b>
01/03/2017	Direct Debit	Anglian Water	Cemetery Lodge water rates	47.37
01/03/2017	Direct Debit	Anglian Water	Medway water rates	1057.94
01/03/2017	Direct Debit	Anglian Water	Cemetery water rates	13.41
01/03/2017	Direct Debit	Anglian Water	KGV water rates	249.40
01/03/2017	Direct Debit	Anglian Water	North Street allotment water rates	64.60
01/03/2017	Direct Debit	Anglian Water	Sallowbush South allotment rates	12.36
03/03/2017	Direct Debit	Southern Electric	KGV playing field electricity	238.53
03/03/2017	Direct Debit	Southern Electric	KGV car park electricity	60.44
03/03/2017	Direct Debit	Southern Electric	Band stand electricity	19.90
06/03/2017	Direct Debit	Barclays Bank	Bank charges	40.01
06/03/2017	Direct Debit	British Telecom	TH broadband	199.20
06/03/2017	Petty Cash		Parking for training	4.60
06/03/2017	Direct Debit	Barclays Bank	Bank charges	19.15
06/03/2017	Direct Debit	Barclays Bank	Bank charges	6.50
07/03/2017	BACS	Cemetery Development Services	Principle design	2592.00
07/03/2017	BACS	David Ogilvie Engineering	WW1 Lectern	1756.80
07/03/2017	BACS	Arthur Ibbett Ltd	Trailer	2257.80
07/03/2017	BACS	Keystone Marketing Ltd	Consultant & PR neighbourhood plan	5067.84
07/03/2017	BACS	Purcell Miller Tritton	Architect fees - St Mary's church wall	1086.34
07/03/2017	BACS	Steelway Fensure Ltd	Fencing	7459.59
07/03/2017	710925	United Motors	FN07 XDJ MOT	155.24
07/03/2017	710926	Moles Seeds (UK)Ltd	Plants	293.88
07/03/2017	710927	Enfield Electrical Supplies	Light bulbs	19.42
07/03/2017	BACS	Avena Environmental Ltd	Confidential waste disposal	78.00
07/03/2017	BACS	Berrycroft Stores	Potting compost	63.96
07/03/2017	BACS	Chubb Fire & Security Ltd	Medway alarm contract	764.88
07/03/2017	BACS	Computer Network Services Ltd	Office 365	159.02
07/03/2017	BACS	ESPO	Cleaning supplies	16.45
07/03/2017	BACS	Hunts Forum	Training	20.00
07/03/2017	BACS	Jewson Ltd	Gravel/timber/sand	961.51

07/03/2017	BACS	Parkhall Garden Centre	Photinia plants (grant funded)	110.00
07/03/2017	BACS	Sage (UK) Ltd	P60 stationery	32.95
07/03/2017	BACS	Screwfix Direct	Boots/safety specs	44.92
07/03/2017	BACS	Sutcliffe Play Ltd	Line markings	748.20
07/03/2017	BACS	Virtual College	LGBT on line training	615.60
07/03/2017	BACS	Vodafone Ltd	Caretaker mobiles	6.79
07/03/2017	BACS	Vodafone Ltd	Mobile phones	8.20
07/03/2017	BACS	Computer Network Services Ltd	Anti Virus	42.30
07/03/2017	BACS		Wedding deposit return	250.00
13/03/2017	Direct Debit	Southern Electric	Medway electricity	968.44
13/03/2017	BACS	Bradshaw Engineering	Bowls buggy & transporter (grant funded)	2990.40
13/03/2017	BACS	Purcell Miller Tritton	Architect fees - mortuary chapel wall	1486.78
13/03/2017	BACS	Willowbrook Plant Services	Excavator	22572.00
14/03/2017	Direct Debit	Fuel Genie	February fuel	621.35
14/03/2017	Petty Cash		Parking for training	4.00
14/03/2017	710928	A D Plumb	Horticultural glass	30.00
14/03/2017	BACS	CamAlarms Ltd	Alarm call out	157.50
14/03/2017	BACS	Cambridgeshire County Council	Unfunded benefits	192.84
14/03/2017	BACS	Computer Network Services Ltd	Support service	822.00
14/03/2017	BACS	Cooleraid Ltd	Th water	43.64
14/03/2017	BACS	Fenland Leisure Products Ltd	Play area parts	31.80
14/03/2017	BACS	Huntingdon Plant Hire	Skip hire	300.00
14/03/2017	BACS	Arthur Ibbett Ltd	Filters and oil	77.32
14/03/2017	BACS	Kershaw Mechanical Services Ltd	January maintenance	398.80
14/03/2017	BACS	C J Murfitt	TH replace glass	167.40
14/03/2017	BACS	phs Group PLC	Sanitary disposal	467.04
14/03/2017	BACS	Sage (UK) Ltd	Sagecover for payroll	403.20
14/03/2017	BACS	Zurich Insurance Co	Vehicle insurance FN07 XDJ	283.59
14/03/2017	BACS	Kinnaird Hill	Internal audit	264.00
14/03/2017	BACS		Mileage/car parking/refreshments	87.45
17/03/2017	BACS	LGSS	February pension	13460.47
17/03/2017	Debit Card	Amazon	Medway ink cartridges	43.14
17/03/2017	BACS		March salaries	30241.72

20/03/2017	BACS	Southern Electric	Street lighting	46.25
20/03/2017	BACS	HMRC	February PAYE & NI	10971.48
20/03/2017	Petty Cash		Milk	0.99
20/03/2017	Petty Cash		Tea & Milk	6.50
20/03/2017	Debit Card	Name-Cheap.com	Christmas market domain	6.36
21/03/2017	Debit Card	Cult Pens	Markers for water butts	16.03
21/03/2017	BACS	A C Commercials	Work boots & parts	89.15
21/03/2017	BACS	Chubb Fire & Security Ltd	TH contract	701.35
21/03/2017	BACS	Custom Clothing Ltd	Groundstaff clothing	156.85
21/03/2017	BACS	ESPO	Hand towels	33.46
21/03/2017	BACS	Arthur Ibbett Ltd	Oil	54.96
21/03/2017	BACS	Jewson Ltd	Cement/ ballast/hammerite	252.74
21/03/2017	BACS	Kershaw Mechanical Services Lt	Medway repairs/February maintenance	617.94
21/03/2017	BACS	Screwfix Direct	Litter picker/gloves/safety specs	38.86
21/03/2017	BACS	Spurcroft Civic	Redraw coat of arms	72.00
21/03/2017	BACS	D F Stewart Services	Medway drain remove blockage	168.00
21/03/2017	BACS	Walker & Turpin	Asbestos survey	936.00
21/03/2017	BACS	Kinnaird Hill	Internal audit	264.00
21/03/2017	BACS		Meeting refreshments	19.21
21/03/2017	BACS		Macebearer Jan-Mar 17	205.00
22/03/2017	Debit Card	Krafty Kats	Green felt	65.00
23/03/2017	Petty Cash		Milk	0.99
23/03/2017	Debit Card	Amazon	Medway Microwave (donation funded)	329.99
24/03/2017	BACS		Mileage	40.50
24/03/2017	BACS		Cleaning supplies	20.65
24/03/2017	BACS	Bebbington Steps Ltd	Bowls collector (grant funded)	1238.40
24/03/2017	BACS	Ernest Doe & Sons Ltd	Mower	29340.00
24/03/2017	BACS	Computer Network Services Ltd	Office 365	156.60
24/03/2017	BACS	ESPO	TH cleaning materials	56.95
27/03/2017	Debit Card	Amazon	SD card for Medway	12.98
28/03/2017	BACS	Pitney Bowes Ltd	Postage	200.00
29/03/2017	BACS	RV Electrical	Bollard lights (grant funded)	1187.75
29/03/2017	BACS	The Artworks	Magazine design & distribution	3225.00

29/03/2017	Petty Cash		Teak oil	2.99
29/03/2017	BACS	Huntingdon Plant Hire	Skip hire	300.00
29/03/2017	BACS	Vodafone Ltd	Caretaker mobiles	6.84
29/03/2017	BACS	Volmary	Plants	381.76
29/03/2017	BACS	Walters	Copier meterage	665.87
29/03/2017	BACS	2Commune Ltd	Website hosting	480.00
29/03/2017	BACS	Cambridgeshire County Council	LANTRA training	960.00
29/03/2017	BACS	CamAlarms Ltd	Fire maintenance contract	150.00
29/03/2017	BACS	Huntingdonshire District Council	Lease of cloisters	60.00
29/03/2017	BACS	Rigby Taylor	Seed	888.00
29/03/2017	BACS	Screwfix Direct	Ear plugs/hi-vis jacket	28.95
29/03/2017	BACS		Twinning refreshements	16.96
29/03/2017	BACS		Parking & twinning gifts	66.80
30/03/2017	BACS	Pitney Bowes Ltd	Quarterly printer rental	423.40
			Total Expenditure	<u>157723.49</u>
21/03/2017			Petty cash top up	<u>100.00</u>

**Signed by Chairman of Finance**

**Date**