

**Huntingdon Town Council Expenditure
March 2018**

Date	Payment Ref	Payment made to	Details	Amount (£)
01/03/2018	Direct Debit	Anglian Water	KGV water rates	103.88
01/03/2018	Direct Debit	Anglian Water	S Sallowbush water rates	11.44
01/03/2018	Direct Debit	Anglian Water	Primrose Lane allotment water rates	138.64
01/03/2018	Direct Debit	Anglian Water	Priory Road water rates	11.97
01/03/2018	Direct Debit	Anglian Water	North Street allotment water rates	134.59
01/03/2018	Direct Debit	Anglian Water	Medway water rates	849.88
01/03/2018	Direct Debit	Anglian Water	Cemetery Lodge water rates	42.80
01/03/2018	Direct Debit	Anglian Water	N Sallowbush allotment water	31.65
02/03/2018	Direct Debit	Southern Electric	KGV car park electricity	60.44
02/03/2018	Direct Debit	Southern Electric	KGV electricity	238.53
02/03/2018	Direct Debit	Southern Electric	Band stand electricity	19.90
02/03/2018	Debit Card	Ordnance Survey	Map	14.44
05/03/2018	BACS	Huntingdonshire District Council	Medway planning application	4620.00
05/03/2018	BACS	Walker Graham	Medway planning consultancy	3876.00
05/03/2018	Direct Debit	Fuel Card Services Ltd	Fuel	282.28
06/03/2018	Debit Card	M & S	Christmas Market prize	50.00
06/03/2018	Petty Cash		Hinges	5.00
07/03/2018	Direct Debit	Barclays Bank	Bank charges	6.50
07/03/2018	Direct Debit	British Telecom	Broadband	205.32
07/03/2018	Debit Card	Barclays Bank	Bank charges	32.57
07/03/2018	Direct Debit	Barclays Bank	Bank charges	6.50
08/03/2018	Petty Cash		String	1.00
08/03/2018	BACS		Mayor's purse 3rd installment	500.00
09/03/2018	Debit Card	Safe Security Services	Fire proof safes	3876.00
12/03/2018	BACS	BIMI	Desks x 2	250.00
12/03/2018	Direct Debit	Fuel Card Services Ltd	Fuel	232.28
13/03/2018	BACS	Ernest Doe & Sons Ltd	Jacobson Parkway (funded by CIL)	31560.00
13/03/2018	BACS	Hazell Flooring Ltd	TH flooring	2064.00
14/03/2018	Direct Debit	Pitney Bowes Ltd	Copier rental	423.40
14/03/2018	Debit Card	Furniture @ Work	Desk	85.20

15/03/2018	Direct Debit	Anglian Water	Coneygear water rates	40.02
15/03/2018	Direct Debit	Anglian Water	TH water rates	105.72
16/03/2018	BACS	Unison	Employee contributions	84.00
16/03/2018	BACS		Macerbearer	227.25
16/03/2018	BACS		Mileage & travel	208.30
16/03/2018	BACS		Mileage & cable	50.20
16/03/2018	BACS		Food hygiene training	14.40
16/03/2018	BACS	Avena Environmental Ltd	Confidential waste	78.00
16/03/2018	BACS	Chubb Fire & Security Ltd	Annual contract	715.38
16/03/2018	BACS	Computer Network Services Ltd	Office 365/antivirus/phone	398.70
16/03/2018	BACS	Computer Network Services Ltd	PC/Server support Apr-June 18	864.00
16/03/2018	BACS	Cooleraid Ltd	TH water	23.61
16/03/2018	BACS	Ernest Doe & Sons Ltd	Filters and parts	199.71
16/03/2018	BACS	ESPO	Cleaning equipment	179.42
16/03/2018	BACS	Huntingdonshire District Council	Ground rent	60.00
16/03/2018	BACS	Andrew Firebrace Partnership	Party wall advice	344.70
16/03/2018	BACS	Agora	H & S Magazine	84.78
16/03/2018	BACS	Alconbury Driving Centre	Trailer training	773.80
16/03/2018	BACS	Archangel	Court room consultancy	606.60
16/03/2018	BACS	Ball Colegrave	Plants	247.58
16/03/2018	BACS	Arthur Ibbett Ltd	Brushcutter & chainsaw	952.20
16/03/2018	BACS	Interaction	Caretaker	563.40
16/03/2018	BACS	KD Media	Wedding advert	120.00
16/03/2018	BACS	Kershaw Mechanical Services Ltd	January maintenance	355.02
16/03/2018	BACS	Landmark Trading (Stamford) Ltd	Tree work equipment	906.56
16/03/2018	BACS	Anthony Northcote Planning	Neighbourhood plan	400.00
16/03/2018	BACS	phs Group PLC	Waste disposal	467.04
16/03/2018	BACS	Purcell Miller Tritton	Church wall consultancy	1836.00
16/03/2018	BACS	Rialtas Business Solutions Ltd	GDPR webinar	30.00
16/03/2018	BACS	Robes of Destinction	Priest's scarf	207.25
16/03/2018	BACS	Screwfix Direct	Cable ties	14.32
16/03/2018	BACS	Society of Local Council Clerks	CD & training materials	62.70
16/03/2018	BACS	Streetmaster (South Wales) Ltd	Benches (funded by s106)	2152.80

16/03/2018	BACS	The Artworks	Magazine design, print & distribution	3225.00
16/03/2018	BACS	Warren Access	Training	597.60
16/03/2018	BACS	Jewson Ltd	Salt & marine ply	230.11
16/03/2018	BACS		March salaries	27559.46
16/03/2018	BACS	HMRC	PAYE & NI	11535.21
16/03/2018	BACS	LGSS	Pension contributions	14351.82
16/03/2018	BACS	Medway hirer	Medway deposit return	48.27
19/03/2018	Petty Cash		Taps & tape	18.28
19/03/2018	Direct Debit	Southern Electric	Street lighting	46.25
19/03/2018	Direct Debit	Southern Electric	Mortuary electricity	19.90
20/03/2018	Petty Cash		Storage containers	3.00
20/03/2018	711000	Team Plant Ltd	Security fencing	38.40
20/03/2018	711001	Ian's Tyre & Exhaust Centre	Tyres x 2	156.00
20/03/2018	Direct Debit	Virgin Media Business	KGV phone	9.60
20/03/2018	Direct Debit	Kinnaird Hill	Internal audit	270.00
21/03/2018	BACS		Town Hall decorating supplies	13.80
21/03/2018	BACS	East Life	Wedding advert	132.00
21/03/2018	BACS	Interaction	Caretaker	309.60
21/03/2018	BACS	Market Square Group Ltd	Transport chalets	456.00
21/03/2018	BACS	Screwfix Direct	Safety boots & helmet	50.98
21/03/2018	BACS	Staples	Workstaion/ chairs/magazine rack	228.31
21/03/2018	BACS	Berrycroft Stores	Potting compost	421.08
21/03/2018	BACS	Computer Network Services Ltd	Call out / telephones	142.70
21/03/2018	BACS	Computer Network Services Ltd	PCs & Monitors x3	2189.78
21/03/2018	BACS	Custom Clothing Ltd	Overalls	39.17
21/03/2018	BACS	ESPO	Cleaning suplies	149.57
21/03/2018	BACS	Arthur Ibbett Ltd	Weldmesh & brake cable	83.66
21/03/2018	BACS	Landmark Trading (Stamford) Ltd	Saw/split tail rope/boots	217.19
22/03/2018	BACS	Zurich Insurance Co	Insurance	112.00
22/03/2018	711002	Anglia in Bloom	In Bloom entry 2018	150.00
26/03/2018	BACS	Fuel Card Services Ltd	Fuel	122.94
29/03/2018	bal bacs	Balfour Beatty	Lighting columns x4	7935.10
29/03/2018	BACS	Berrycroft Stores	Plant food	115.46

29/03/2018	BACS	ECO Approach Ltd	TH & Medway EPC	660.00
29/03/2018	BACS	Ingham Pinnock Associates	TH consultancy	2764.80
29/03/2018	BACS	Parkhall Garden Centre	Bay & Ivy	180.50
29/03/2018	BACS	Zurich Insurance Co	Seminar	36.00
29/03/2018	BACS	Zurich Insurance Co	vehicle insurance	426.90
29/03/2018	Debit Card	Amazon	Paint brushes	55.40
29/03/2018	711004	Milton Wallpapers	Paint & brushes	347.62
Total Expenditure				138557.13

Signed by Chairman of Finance

Date