

**Huntingdon Town Council Expenditure
March 2019**

Date	Payment Ref	Payment made to	Details	Amount (£)
01/03/2019	Debit Card	DBS	DBS check	25.00
01/03/2019	Direct Debit	Anglian Water	N SB allotment water rates	202.99
01/03/2019	Direct Debit	Anglian Water	Cemetery Lodge water rates	45.67
01/03/2019	Direct Debit	Anglian Water	NS allotments water rates	114.99
01/03/2019	Direct Debit	Anglian Water	Cemetery water rates	10.75
01/03/2019	Direct Debit	Anglian Water	PL allotments water rates	147.48
01/03/2019	Direct Debit	Anglian Water	S SB allotments water rates	12.10
01/03/2019	Direct Debit	Anglian Water	KGV water rates	110.55
01/03/2019	Direct Debit	Anglian Water	Medway water rates	846.85
04/03/2019	Direct Debit	Fuel Card Services Ltd	Fuel	427.81
04/03/2019	Debit Card	Care Check	DBS check	37.00
04/03/2019	Debit Card	Care Check	DBS check	37.00
05/03/2019	BACS		Pancakes & balloons	35.72
05/03/2019	BACS		Coffee & milk	7.90
05/03/2019	BACS		Cemetery meeting refreshments	6.90
05/03/2019	BACS		Macebearer	465.00
05/03/2019	Debit Card	Care Check	DBS check	37.00
05/03/2019	BACS	Archant Community Media Ltd	Grounds maintenance advert	376.56
05/03/2019	BACS	Screwfix Direct	Bolts	10.18
05/03/2019	BACS	Vodafone Ltd	Caretaker phones	12.00
05/03/2019	BACS	Society of Local Council Clerk	Reference books	144.70
05/03/2019	BACS	Cemetery Development Services	Legal representation	4602.00
05/03/2019	BACS	Cooleraid Ltd	TH water	31.48
05/03/2019	BACS	Computer Network Services Ltd	Office 365	199.68
05/03/2019	BACS	Ernest Doe & Sons Ltd	Filters and parts	425.56
05/03/2019	BACS	Pitney Bowes Ltd	Copier usage	288.70
05/03/2019	BACS	phs Group PLC	TH & Medway waste disposal	467.04
07/03/2019	Direct Debit	Barclays Bank	Bank charges	6.50
07/03/2019	Direct Debit	Barclays Bank	Bank charges	46.59
07/03/2019	711040	Anglia in Bloom	Spring seminar tickets	45.00

07/03/2019	Direct Debit	Barclays Bank	Bank charges	6.50
07/03/2019	BACS	Sage (UK) Ltd	Sage Cover	493.20
07/03/2019	BACS	CAMBS SLCC	SLCC workshop	5.00
11/03/2019	Direct Debit	Fuel Card Services Ltd	Fuel	149.52
12/03/2019	BACS	RV Electrical	KGV green house power	1040.10
13/03/2019	Debit Card	ELAS	GDPR seminar	118.80
13/03/2019	BACS	Rigby Taylor	Herbicide	850.80
13/03/2019	BACS	Computer Network Services Ltd	Server support	810.00
13/03/2019	BACS	Arthur Ibbett Ltd	Brush cutter/battery/charger	792.00
13/03/2019	BACS	Lubbe & Sons (Bulbs)Ltd	Eranthis bulbs	792.00
13/03/2019	BACS	Commemoration Hall	OWALW Comm hall hire	585.00
13/03/2019	BACS	Computer Network Services Ltd	Phone & anti virus	416.04
13/03/2019	BACS	Reesink Turfcare	Mower training	336.00
13/03/2019	BACS	Ian's Tyre & Exhaust Centre	Tubes	234.00
13/03/2019	BACS	Screwfix Direct	Space heaters / boots	97.49
13/03/2019	BACS	A D Plumb	Glass	84.00
13/03/2019	BACS	Teleshore	Hydraulic fluid	74.40
14/03/2019	Debit Card	Hello Print	Huntingdon flag	37.19
14/03/2019	Debit Card	Amazon	Carpet protector	39.99
14/03/2019	Debit Card	St Ives Tackle	Retirement gift	299.99
14/03/2019	Direct Debit	Pitney Bowes Ltd	Copier lease	423.40
14/03/2019	BACS	Timberworks Europe Ltd	Third invoice communtiy building	50000.00
15/03/2019	BACS	Unison	Employees' union contribution Jan-Mar 19	93.75
15/03/2019	BACS		March salaries	35672.30
15/03/2019	BACS	LGSS	February pension contributions	19606.63
15/03/2019	BACS	HMRC	February PAYE & NI	13047.19
15/03/2019	Direct Debit	Anglian Water	Coneygear Park water rates	248.79
15/03/2019	Direct Debit	Anglian Water	TH water rates	119.02
15/03/2019	Debit Card	Amazon	Retirement gift	188.49
15/03/2019	Debit Card	M & S	Civic Sunday refreshments	208.50
18/03/2019	Petty Cash		Photo frames	15.00
18/03/2019	Petty Cash		Milk	1.00
18/03/2019	BACS		GDPR seminar travel	30.95

18/03/2019	BACS		Meeting refreshments	6.00
18/03/2019	BACS		TH maintenance supplies	19.86
18/03/2019	Direct Debit	Fuel Card Services Ltd	Fuel	246.98
18/03/2019	BACS	Screwfix Direct	Gloves	23.94
18/03/2019	BACS	Huntingdon Plant Hire	Skip hire	330.00
18/03/2019	BACS	ESPO	Cleaning supplies & stationery	134.14
18/03/2019	BACS	Cooleraid Ltd	TH water	84.48
18/03/2019	BACS	Mailcoms Ltd	Franking machine support	238.80
18/03/2019	BACS	Fire & Safety Solutions Ltd	Medway fire alarm service	180.00
18/03/2019	BACS	Barcham Trees	Trees	726.00
20/03/2019	Petty Cash		Milk	1.00
20/03/2019	Standing Order	Kinnaird Hill	Internal Audit	279.00
20/03/2019	Direct Debit	Virgin Media Business	KGV telephone	7.60
20/03/2019	Direct Debit	Southern Electric	Street lighting	46.25
21/03/2019	711041	Milton Wallpapers	Decorating supplies	167.73
21/03/2019	Debit Card	M & S	Retirement refreshments	220.00
25/03/2019	711042	Anglia in Bloom	In Bloom entry	230.00
25/03/2019	Direct Debit	Fuel Card Services Ltd	Fuel	220.05
27/03/2019	BACS	Timberworks Europe Ltd	Third invoice communtiy building	50000.00
28/03/2019	Petty Cash		Civic Sunday milk	4.00
28/03/2019	BACS		Mileage	83.70
28/03/2019	BACS		Key /thermometers	33.31
28/03/2019	BACS		Civic Sunday tea/coffee	10.75
28/03/2019	BACS		Cable	4.00
28/03/2019	BACS		Civic Sunday fruit juice	17.85
28/03/2019	BACS		Cable	4.99
28/03/2019	711045	Misc Invoices one offs	Grass verge rent	16.11
28/03/2019	711043	J Dillistone	Organist Civic Carols	75.00
28/03/2019	711044	Moles Seeds (UK)Ltd	Seeds	108.12
28/03/2019	Debit Card	Dobbies	Cobbles (In Bloom)	64.95
28/03/2019	BACS	Timberworks Europe Ltd	Third invoice communtiy building	50000.00
28/03/2019	BACS	Timberworks Europe Ltd	Third invoice communtiy building	689.93
28/03/2019	BACS	Zurich Insurance Co	Insurance	18819.29

28/03/2019	BACS	Chubb Fire & Security Ltd	TH contract	743.99
28/03/2019	BACS	Computer Network Services Ltd	Office 365	293.76
28/03/2019	BACS	Phonographic Performance Ltd	TH PPL/PRS	419.18
28/03/2019	BACS	Barford+co	Medway valuation report	1817.28
28/03/2019	BACS	Berrycroft Stores	Compost	1320.54
28/03/2019	BACS	The Artworks	Magazine design/print/distribute	3325.00
28/03/2019	BACS	Medway user	Medway deposit return	99.40
28/03/2019	BACS	A Humes	Civic Service organ	70.00
Total Expenditure				267326.72

Signed by Chairman of Finance

Date