

**Huntingdon Town Council Expenditure
March 2020**

Date	Payment Ref	Payment made to	Details	Amount (£)
02/03/2020	Debit Card	Amazon	Stationery	7.98
02/03/2020	Debit Card	Kedel	Benches (grant funded)	497.87
02/03/2020	Direct Debit	Fuel Card Services Ltd	Fuel	222.68
02/03/2020	BACS	ESPO	Coneygear cleaning supplies	33.42
02/03/2020	BACS	Kershaw Mechanical Services Ltd	February Maintenance	360.40
02/03/2020	BACS	RV Electrical	TH Lighting	1,150.29
02/03/2020	BACS	Audio Visual & Electrical services	Coneygear audio equipment	2,714.40
03/03/2020	BACS	Strictly Tables and Chairs	Chairs/tables	22,196.22
03/03/2020	BACS	RV Electrical	Stage lighting	1,019.27
03/03/2020	Debit Card	Kedel	Ground anchor kits (grant funded)	42.00
04/03/2020	Debit Card	Amazon	Desk pads	25.98
05/03/2020	Debit Card	Tesco	SOPP food (grant funded)	61.89
06/03/2020	Direct Debit	Barclays Bank	Bank charges	36.13
06/03/2020	Direct Debit	Barclays Bank	Bank charges	6.50
06/03/2020	Direct Debit	Barclays Bank	Bank charges	6.50
09/03/2020	Debit Card	M & S	Civic Sunday food (subsequently part refunded)	167.30
09/03/2020	Debit Card	Nisbets	Temp log book (grant funded)	36.28
09/03/2020	Debit Card	Displaysense	Clothes rail	38.98
09/03/2020	Debit Card	Display Wizard	Queue barriers	52.79
09/03/2020	Debit Card	Tempcon/TickTock	Medway clock (funded by donation)	48.94
10/03/2020	Debit Card	Puffin Tailoring	Flags	123.88
10/03/2020	Debit Card	J Parkers	Plants (subsequently refunded)	221.70
11/03/2020	Debit Card	The Flag Shop	Union Flags	39.00
12/03/2020	Debit Card	Tesco	SOPP food (grant funded)	68.28
12/03/2020	Petty Cash		Face masks	13.45
12/03/2020	BACS	Timberworks Europe Ltd	Coneygear building payment 9	100,000.00
13/03/2020	Debit Card	Dry Cleaning & Linen Centre	Table cloth cleaning	194.40
16/03/2020	BACS	Timberworks Europe Ltd	Coneygear building payment 9	100,000.00
17/03/2020	BACS		Screws (grant funded)	7.44
17/03/2020	BACS		Milk /coffee	11.50
17/03/2020	BACS		Glue sticks/coat hooks	33.50

17/03/2020	BACS		March salaries	38,700.39
17/03/2020	711078	River Lane Nurseries	Trees / Shrubs (grant funded)	873.75
17/03/2020	711079	Team Plant Ltd	Post auger hire	348.45
17/03/2020	711075	Ticket holder	St George dinner refund	54.00
17/03/2020	711076	Ticket holder	St George dinner refund	54.00
17/03/2020	711077	Ticket holder	St George dinner refund	54.00
17/03/2020	Direct Debit	Land Registry	Land search	3.00
17/03/2020	BACS	Huntingdonshire District Council	Coneygear centre rates	2,390.61
17/03/2020	BACS	Timberworks Europe Ltd	Coneygear building payment 9	689.93
17/03/2020	BACS	Barcham Trees	Trees	1,027.20
17/03/2020	BACS	Chubb Fire & Security Ltd	Fire alarm works/alarm call out	692.40
17/03/2020	BACS	Computer Network Services Ltd	Configure wireless bridge/web cams & speakers/phones/antivirus	795.33
17/03/2020	BACS	Eastlife	Wedding advert	36.00
17/03/2020	BACS	E.ON UK plc	Coneygear electricity	919.45
17/03/2020	BACS	Huntingdonshire District Council	Waste collection	11.10
17/03/2020	BACS	Ian's Tyre & Exhaust Centre	Tyre valve	84.00
17/03/2020	BACS	Arthur Ibbett Ltd	Honda tiller	824.40
17/03/2020	BACS	Arthur Ibbett Ltd	Safety boots/oil/cultivator/grease	476.65
17/03/2020	BACS	Jewson Ltd	Sand/gravel (grant funded)	564.36
17/03/2020	BACS	Lubbe & Sons (Bulbs)Ltd	Snowdrops	600.00
17/03/2020	BACS	MJC Tree Care	Remove tree	504.00
17/03/2020	BACS	Purcell Architecture	Planning conditions meeting	535.50
17/03/2020	BACS	Moles Seeds (UK)Ltd	Seeds	50.40
17/03/2020	BACS	Dalefoot Compost	Compost	693.60
17/03/2020	BACS	RV Electrical	KGV electrical works	443.04
17/03/2020	BACS	Bannold	Woodchip/topsoil	379.56
17/03/2020	BACS	Vodafone Ltd	Caretaker phones	16.80
17/03/2020	BACS	Screwfix Direct	Screws/padlocks/fencing (part grant funded)	169.36
17/03/2020	BACS	The Artworks	Civic service booklets	110.00
17/03/2020	BACS	LGSS	February pension contributions	22,090.92
17/03/2020	BACS	HRMC	February PAYE& NI contributions	11,996.41
17/03/2020	BACS	Computer Network Services Ltd	Server support	918.00
17/03/2020	BACS	Kershaw Mechanical Services Ltd	March maintenance	360.40

17/03/2020	BACS	ESPO	Cleaning supplies	121.79
19/03/2020	BACS	Coneygear hirer	Coneygear booking refund	141.08
19/03/2020	BACS	S McAdam	Mayor's expenses February	224.87
19/03/2020	BACS	Coneygear hirer	Coneygear booking refund	623.98
19/03/2020	BACS	Volunteer	SOPP craft items (grant funded)	17.00
19/03/2020	BACS	Volunteer	SOPP washing (grant funded)	10.00
19/03/2020	BACS	WF (Evesham) Ltd	CCTV call out	234.84
19/03/2020	BACS	Cambridge Asbestos Removal Ltd	Asbestos removal	1,182.00
19/03/2020	BACS	Acorn Transport & Plant Hire Ltd	Skip hire	780.00
19/03/2020	BACS	Zurich Insurance Co	Vehicle insurance	3,596.47
20/03/2020	Direct Debit	Virgin Media Business	KGV phone	8.41
20/03/2020	Standing Order	Kinnaird Hill	Internal audit	288.00
23/03/2020	Direct Debit	Fuel Card Services Ltd	Fuel	214.56
23/03/2020	Direct Debit	Pitney Bowes Ltd	Postage	200.00
24/03/2020	BACS	phs Group PLC	TH waste collection	469.32
30/03/2020	BACS	UK Wholesale Direct	Coneygear broadband	137.92
30/03/2020	BACS	Zurich Insurance Co	Insurance	15,667.22
30/03/2020	BACS	ESPO	I Pads x 3 (Coneygear Centre)	1,065.60
30/03/2020	BACS	Chubb Fire & Security Ltd	Coneygear fire contract	1,475.33
30/03/2020	BACS	Pitney Bowes Ltd	Copier usage	85.34
30/03/2020	BACS	Leeds Day	Land lease for crematorium	3,030.00
30/03/2020	BACS	Audio Visual & Electrical Services	AV equipment (grant funded)	13,531.88
30/03/2020	BACS	Spurcroft Civic	Coneygear scroll	280.74
30/03/2020	BACS	Ball Colegrave	Plants	115.38
30/03/2020	BACS	Leeds Day	Enforcement sheriff fees	480.00
30/03/2020	BACS	Cemetery Development Services	Planning conditions archaeology	4,044.00
30/03/2020	BACS	Jewson Ltd	Cement/sleepers (grant funded)	1,408.49
30/03/2020	BACS	The Artworks	Huntingdon magazine	3,190.00
30/03/2020	Direct Debit	Fuel Card Services Ltd	Fuel	352.09
31/03/2020	BACS	Local resident	Window repair	80.00
31/03/2020	BACS	Ticket holder	St George dinner refund	54.00
31/03/2020	BACS	HDC	HDC St George dinner refund	54.00
31/03/2020	BACS	Cornerstone	Cornerstone s137 grant (awarded July 19)	500.00
31/03/2020	BACS	Cemetery Development Services	Archaeology assessment report	66,326.40

31/03/2020	BACS	Leeds Day	Sale of Medway fees	12,009.00
			TH lighting works/ electrical inspection/Museum	
31/03/2020	BACS	RV Electrical	external light repair	7,989.31
31/03/2020	BACS	CDT Engineering	Car park gates	2,358.54
31/03/2020	BACS	Chubb Fire & Security Ltd	TH alarm contract	774.49
31/03/2020	BACS	Warren Access	Tower users training	424.80
31/03/2020	BACS	Kanazawa Security Solutions Ltd	COSHH/fire/manual handling training	405.00
31/03/2020	BACS	Chubb Fire & Security Ltd	Coneygear Centre fire contract	274.80
31/03/2020	BACS	CamAlarms Ltd	TH alarm call out	211.20
31/03/2020	BACS	A C Commercials	Power pack	131.94
31/03/2020	BACS	Jewson Ltd	Sheathing ply	114.91
31/03/2020	BACS	Screwfix Direct	Cable ties/ bin liners/chain	93.35
31/03/2020	BACS	K & M Lighting Services Ltd	Light repair	78.00
31/03/2020	BACS	Computer Network Services Ltd	Office 365	262.68
31/03/2020	BACS	Coneygear hirer	Coneygear refund	407.28
31/03/2020	BACS	Kershaw Mechanical Services Ltd	January maintenance	360.40
31/03/2020	BACS	ESPO	Cleaning supplies/leaflet carousel	326.00
			Repayment of overcharge for grounds	
31/03/2020	BACS	Churchmanor	maintenance in 2018	1,980.00
31/03/2020	BACS		Food containers (grant funded)	46.24
Total Expenditure				465,144.63

Signed by Chairman of Finance
Date