

**Huntingdon Town Council Expenditure
March 2021**

Date	Payment Ref	Payment made to	Details	Amount (£)
01/03/2021	BACS	Kier Construction - Eastern	Crematorium payment 12	387,296.35
02/03/2021	Direct Debit	Fuel Card Services Ltd	Fuel	119.47
04/03/2021	Debit Card	Tesco	SOPP food (grant funded)	50.40
04/03/2021	BACS	Screwfix Direct	Outside taps	13.98
04/03/2021	BACS	Avena Environmental Ltd	Confidential waste disposal	103.15
04/03/2021	BACS	Public Policy Exchange	Online training	118.80
04/03/2021	BACS	Fire & Safety Solutions Ltd	TH fire extinguishers	128.16
04/03/2021	BACS	Gibbs & Dandy	Ballast/cutting disc	175.76
04/03/2021	BACS	Milton Wallpapers	Decorating supplies	194.35
04/03/2021	BACS	Prepared Media	Wedding advert	240.00
04/03/2021	BACS	Kershaw Mechanical Services Ltd	Feb maintenance	290.40
04/03/2021	BACS	Ernest Doe & Sons Ltd	Machine repair	340.99
04/03/2021	BACS	MJC Tree Care	Tree works	672.00
04/03/2021	BACS	Chubb Fire & Security Ltd	894 TH intruder alarm/CCTV & KGV alarm contract	883.74
04/03/2021	BACS	Computer Network Services Ltd	PCs x2/Office 365/ Phones/VPN & phone set up	2,318.34
04/03/2021	BACS	Playground Developments	Play area wetpour x 2	5,004.00
05/03/2021	Direct Debit	Barclays Bank	CHAPS fee	25.00
08/03/2021	Direct Debit	Barclays	Bank charges	6.50
08/03/2021	Direct Debit	British Telecom	TH Broadband	239.88
08/03/2021	Direct Debit	Barclays Bank	Bank charges	13.70
08/03/2021	Direct Debit	Barclays Bank	Bank charges	6.50
11/03/2021	Debit Card	Tesco	SOPP food (grant funded)	59.41
11/03/2021	BACS	A T Bone & Sons Ltd	Depot payment 6	65,644.71
12/03/2021	BACS	HMRC	February PAYE & NI	13,239.63
15/03/2021	Direct Debit	Fuel Card Services Ltd	Fuel	105.28
15/03/2021	Direct Debit	Crown Gas and Power	TH gas	673.75
16/03/2021	BACS	Kier Construction - Eastern	Crematorium payment 13	200,000.00
16/03/2021	Direct Debit	Pitney Bowes Ltd	Copier lease	423.40
16/03/2021	Direct Debit	Sage (UK) Ltd	March payroll software	33.29
17/03/2021	Direct Debit	E.ON UK plc	Coneygear Centre electricity	880.81
17/03/2021	BACS	Cambridgeshire Pension Fund	February pension contribution	14,439.55
17/03/2021	BACS		March salaries	42,985.19
17/03/2021	Debit Card	Stamps4U	Date stamps x 4	230.80
18/03/2021	711091		Refund of Burial grant	180.00

18/03/2021	Debit Card	Tesco	SOPP food (grant funded)	108.39
18/03/2021	BACS	Acorn Transport & Plant Hire L	Skip hire	372.00
18/03/2021	BACS	Agora	H & S magazine	84.78
18/03/2021	BACS	Avxpert	Repair/installation of docking station	216.00
18/03/2021	BACS	CDT Engineering Ltd	Railings repair	234.00
18/03/2021	BACS	Chubb Fire & Security Ltd	Fire alarm contract	338.80
18/03/2021	BACS	Computer Network Services Ltd	Server support/PCs x 3/laptop/VPN set up	5,384.16
18/03/2021	BACS	ESPO	Stationery/cleaning	58.01
18/03/2021	BACS	Gibbs & Dandy	Tarpaulin	28.75
18/03/2021	BACS	Huntingdonshire District Council	Food waste collection	14.00
18/03/2021	BACS	phs Group PLC	TH waste disposal	75.96
18/03/2021	BACS	Pitney Bowes Ltd	Copier usage	30.74
18/03/2021	BACS	Plantscape	Hanging Christmas tree hire	1,617.60
18/03/2021	BACS	Screwfix Direct	Bin liners	56.88
18/03/2021	BACS	Society of Local Council Clerk	Seminar x 4	216.00
18/03/2021	BACS	Streetmaster (South Wales) Ltd	Bench (to be invoiced)	769.20
18/03/2021	BACS	The Artworks	Magazine print/design/deliver	3,340.00
18/03/2021	BACS	UK Wholesale Direct	Coneygear phone/broadband	89.94
18/03/2021	BACS	Vodafone Ltd	Caretaker phone	33.60
18/03/2021	BACS	Zurich Insurance Co	Vehicle/ Town Council insurance	21,287.55
18/03/2021	BACS	Rigby Taylor	Herbicide/weedkiller/flower seeds	1,528.20
18/03/2021	BACS	C J Murfitt	TH roof repair	444.00
18/03/2021	BACS	GSS (NI) Ltd	Set up & licence	13,792.80
18/03/2021	BACS	Kier Construction - Eastern	Crematorium payment 13	50,000.00
18/03/2021	BACS	Kier Construction - Eastern	Crematorium payment 13	50,000.00
18/03/2021	BACS	Kier Construction - Eastern	Crematorium payment 13	44,962.19
18/03/2021	BACS	Kier Construction - Eastern	Crematorium payment 13	100,000.00
18/03/2021	BACS	Kier Construction - Eastern	Crematorium payment 13	50,000.00
18/03/2021	BACS		Medway hire refund	122.40
18/03/2021	BACS	Cambs Community Foundation	Unspent grant refund	1,057.00
19/03/2021	Direct Debit	Southern Electric	Street lighting	63.44
22/03/2021	Direct Debit	Virgin Media Business	KGV phone	6.90
22/03/2021	BACS	Kier Construction - Eastern	Crematorium payment 13	50,000.00
22/03/2021	Direct Debit	Fuel Card Services Ltd	Fuel	486.59
22/03/2021	Standing Order	Kinnaird Hill	Internal audit	296.00
23/03/2021	BACS	DFW Europe B V	Catafalque	12,291.48
25/03/2021	Debit Card	Tesco	SOPP food (grant funded)	59.92

26/03/2021	711092	River Lane Nurseries	Hedging/trees	1,410.00
26/03/2021	Direct Debit	Southern Electric	Mortuary electricity	40.47
29/03/2021	BACS		Ribbon	21.98
29/03/2021	BACS		Strimmer brush	47.96
29/03/2021	BACS	Ray's Garage Ltd	MOT / service	304.65
29/03/2021	BACS	RV Electrical	External bollard works	996.85
29/03/2021	BACS	Leeds Day	Legal fees Coneygear Centre	1,095.60
29/03/2021	BACS	Screwfix Direct	Boots/bungee/gloves	70.07
29/03/2021	BACS	Pitney Bowes Ltd	Copier usage	6.68
29/03/2021	BACS	Gibbs & Dandy	Timber	37.32
29/03/2021	BACS	ICCM	Training	475.00
29/03/2021	BACS	Computer Network Services Ltd	Office 365	318.02
29/03/2021	BACS	Prepared Media	Wedding advert	240.00
29/03/2021	BACS	Kershaw Mechanical Services Ltd	March maintenance	290.40
29/03/2021	BACS	Arthur Ibbett Ltd	Harness	91.99
29/03/2021	BACS	Ground Management Association	Ground assessment	2,276.40
29/03/2021	BACS	Style Midlands	Partition wall service	546.00
29/03/2021	BACS	Berrycroft Stores	Compost/fertilizer	748.13
29/03/2021	BACS	HDC	Building loan repaid	400,750.00
29/03/2021	Direct Debit	Fuel Card Services Ltd	Fuel	219.98
Total Expenditure				1,556,592.07

Signed by Chairman of Finance

Date