

Huntingdon Town Council Expenditure

April 2020

Date	Payment Ref	Payment made to	Details	Amount (£)
01/04/2020	BACS	Investec Asset Finance Plc	Franking machine lease	198.00
06/04/2020	Direct Debit	Fuel Card Services Ltd	Fuel	1.20
06/04/2020	Direct Debit	Barclays Bank	Bank charges	6.50
06/04/2020	Direct Debit	Barclays Bank	Bank charges	32.70
06/04/2020	Direct Debit	Barclays Bank	Bank charges	6.50
14/04/2020	BACS		Headphone jack	9.00
14/04/2020	Direct Debit	Fuel Card Services Ltd	Fuel	14.40
15/04/2020	Direct Debit	Huntingdonshire District Council	TH rates	1,562.75
15/04/2020	Direct Debit	Huntingdonshire District Council	Civic suite rates	227.45
15/04/2020	Direct Debit	Huntingdonshire District Council	Priory Rd cemetery rates	219.19
15/04/2020	Direct Debit	Huntingdonshire District Council	Cemetery rates	73.50
15/04/2020	Direct Debit	Huntingdonshire District Council	Priory Rd Store rates	27.44
15/04/2020	BACS	Timberworks Europe Ltd	Coneygear Centre part payment of variations	116,174.42
15/04/2020	BACS	LGSS	March pension contributions	23,057.52
16/04/2020	BACS	Kier Construction - Eastern	Crematorium payment 1	50,000.00
16/04/2020	Debit Card	DVLA	RFL AJ19 ONR	265.00
16/04/2020	Debit Card	Zoom	Zoom subscription	143.88
17/04/2020	BACS		April Salaries	37,583.27
17/04/2020	Direct Debit	Crown Gas and Power	Medway gas	502.70
17/04/2020	Direct Debit	Crown Gas and Power	TH gas	655.12
17/04/2020	hmrc bacs	HMRC	March PAYE & NI	13,489.91
17/04/2020	BACS	Kier Construction - Eastern	Crematorium Payment 1	71,141.40
17/04/2020	BACS	Vodafone Ltd	Caretaker phones	16.80
17/04/2020	BACS	St Johns Ambulance	Pancake day first aid	92.16
17/04/2020	BACS	British Telecom	Phone	158.94
17/04/2020	BACS	Computer Network Services Ltd	VPN setup	202.50
17/04/2020	BACS	Volmary Ltd	Plants	1,550.06
17/04/2020	BACS	Downham Door Services	Roller door repair	1,314.00
17/04/2020	BACS	Huntingdonshire District Council	Coneygear centre rates	826.50
17/04/2020	BACS	Chubb Fire & Security Ltd	Alarm work	336.10
17/04/2020	BACS	Bannold	Topsoil/woodchip grant funded	330.38
20/04/2020	Direct debit	Southern Electric	Street lighting electricity	66.62
20/04/2020	Direct Debit	Virgin Media Business	KGV phone	7.02
20/04/2020	Standing Order	Kinnaird Hill	Internal audit	288.00

20/04/2020	BACS	Kier Construction - Eastern	Crematorium payment 2	100,000.00
21/04/2020	BACS	Kier Construction - Eastern	Crematorium payment 2	200,000.00
22/04/2020	BACS	Kier Construction - Eastern	Crematorium payment 2	200,000.00
22/04/2020	Debit Card	Midland Flags	NHS flags	51.99
23/04/2020	BACS	Huntingdonshire District Council	Rent cloisters surrounding TH	60.00
23/04/2020	BACS	Purcell Architecture	Discharge of planning conditions	76.50
23/04/2020	BACS	ICCM	Membership	95.00
23/04/2020	BACS	CAPALC	Membership	1,790.35
23/04/2020	BACS	Kier Construction - Eastern	Crematorium payment 2	100,000.00
24/04/2020	BACS		C-19 food (grant funded)	149.14
24/04/2020	BACS		C-19 food containers (grant funded)	14.99
24/04/2020	BACS		C-19 food containers (grant funded)	119.92
24/04/2020	BACS		Stamps	31.20
24/04/2020	BACS		Salary correction	600.00
24/04/2020	BACS	Huntingdonshire District Council	KGV Waste collection	553.80
24/04/2020	BACS	Volmary Ltd	Plants	693.42
24/04/2020	BACS	MJC Tree Care	Tree work	744.00
24/04/2020	BACS	Volmary Ltd	Plants	992.64
24/04/2020	BACS	Pitney Bowes Ltd	Copier usage	49.51
24/04/2020	BACS	Mailcoms Ltd	Software & update support	83.94
24/04/2020	BACS	UK Wholesale Direct	Conygear phone/broadband	137.92
24/04/2020	BACS	Computer Network Services Ltd	Phone / antivirus	323.10
24/04/2020	BACS	Kershaw Mechanical Services Ltd	April maintenance	385.20
24/04/2020	BACS	MJC Tree Care	Tree work	552.00
24/04/2020	BACS	KD Media	Wedding advert	108.00
24/04/2020	BACS	Cornerstone Care in Confidence	Cornerstone grant	340.00
24/04/2020	BACS	MAGPAS	Magpas grant	500.00
24/04/2020	Direct Debit	Fuel Card Services Ltd	Fuel	221.65
27/04/2020	BACS	Kier Construction - Eastern	Crematorium payment 2	21,668.88
29/04/2020	BACS	E.ON UK plc	Coneygear electricity (November-April)	2,304.83
29/04/2020	BACS	Milton Wallpapers	Paint/DIY supplies	350.64
29/04/2020	BACS	Computer Network Services Ltd	Office 365	257.28
29/04/2020	BACS		Plywood	40.40

Total Expenditure

953,877.23

Signed by Chairman of Finance

Date