

Huntingdon Town Council Expenditure

April 2021

Date	Payment Ref	Payment made to	Details	Amount (£)
01/04/2021	BACS	Screwfix Direct	Screws/boots	67.98
01/04/2021	BACS	Huntingdonshire District Council	CCTV monitoring (2020/21)	36,328.36
01/04/2021	BACS	Acorn Transport & Plant Hire	Skip hire	450.00
01/04/2021	BACS	Chubb Fire & Security Ltd	TH alarm contract	797.57
01/04/2021	BACS	Investec Asset Finance Plc	Lease rental	198.00
01/04/2021	Debit Card	Tesco	SOPP food (grant funded)	82.40
06/04/2021	Direct Debit	Fuel Card Services Ltd	Fuel	296.72
07/04/2021	Direct Debit	Barclays Bank	Bank charges	6.50
07/04/2021	Direct Debit	Barclays Bank	Bank charges	6.50
07/04/2021	Direct Debit	Barclays Bank	Bank charges	10.35
08/04/2021	Debit Card	Tesco	SOPP food (grant funded)	110.39
09/04/2021	Debit Card	SP Flags	County flags	16.78
12/04/2021	Debit Card	123 Reg	Crematorium website domain	130.68
12/04/2021	Direct Debit	Fuel Card Services Ltd	Fuel	195.46
13/04/2021	Debit Card	DVLA	Vehicle tax	275.00
13/04/2021	BACS	Arthur Ibbett Ltd	Mower/brushcutter	1,179.20
13/04/2021	BACS	Lubbe & Sons (Bulbs)Ltd	Snowdrop plants	864.60
13/04/2021	BACS	Jewson Ltd	Timber/sand	743.06
13/04/2021	BACS	Huntingdonshire District Council	Waste collection/ TH Rent	613.80
13/04/2021	BACS	ESPO	Stationery/cleaning supplies	435.60
13/04/2021	BACS	GovNet	Premises compliance training	390.00
13/04/2021	BACS	British Telecom	TH phone	158.94
13/04/2021	BACS	Hunts Forum	Membership	50.00
13/04/2021	BACS	Vodafone Ltd	Caretaker phone	8.42
15/04/2021	Debit Card	Tesco	SOPP food (grant funded)	63.15
15/04/2021	711093	Ian's Tyre & Exhaust Centre	Tyre	192.00
15/04/2021	BACS	Huntingdonshire District Council	Crematorium Part B Permit	1,650.00
15/04/2021	Direct Debit	Huntingdonshire District Council	TH rates	1,562.75
15/04/2021	Direct Debit	Huntingdonshire District Council	Priory Road cemetery rates	256.12
15/04/2021	Direct Debit	Huntingdonshire District Council	Civic suite rates	227.45
15/04/2021	Direct Debit	Huntingdonshire District Council	North Street Cemetery	73.50
15/04/2021	Direct Debit	Huntingdonshire District Council	Priory Rd rates	27.44
16/04/2021	BACS	Cambridgeshire Pension Fund	March 21 Penesion contributions	16,713.55
16/04/2021	BACS	HMRC	March 21 PAYE & NI	15,853.74

16/04/2021	Direct Debit	E.ON UK plc	Coneygear electricity	42.31
16/04/2021	Direct Debit	Sage (UK) Ltd	Sage payroll Apr	40.55
16/04/2021	Debit Card	Zoom	Zoom subscription	143.88
16/04/2021	BACS		Apr salaries	48,486.91
19/04/2021	BACS	DFW Europe B V	Cremator part payment	124,080.86
19/04/2021	Direct Debit	Crown Gas and Power	TH gas	620.34
19/04/2021	Direct Debit	Barclays Bank	Bank charges	25.00
19/04/2021	Direct Debit	Fuel Card Services Ltd	Fuel	385.68
20/04/2021	BACS	Kier Construction - Eastern	Crematorium payment 14	500,000.00
20/04/2021	Direct Debit	Virgin Media Business	KGV phone	6.90
20/04/2021	Standing Order	Kinnaird Hill	Internal audit	296.00
21/04/2021	BACS	A T Bone & Sons Ltd	Depot payment 7	100,000.00
21/04/2021	BACS	Kier Construction - Eastern	Crematorium payment 14	37,556.98
22/04/2021	Direct Debit	EMAP Publishing	Local Government Chronicle subscription	306.00
23/04/2021	Debit Card	NALC/Eventbrite	Training	116.79
23/04/2021	BACS		KGV car park keys	24.00
23/04/2021	BACS	A T Bone & Sons Ltd	Depot payment 7	226,703.48
23/04/2021	BACS	Energise	Net Zero strategy consultancy	2,646.00
23/04/2021	BACS	Playground Developments	Lay resin bound gravel	2,094.00
23/04/2021	BACS	CAPALC	Membership	1,891.08
23/04/2021	BACS	Rigby Taylor	Grass seed	670.00
23/04/2021	BACS	ICCM	Membership/training	257.00
23/04/2021	BACS	Arthur Ibbett Ltd	Pin/lock/boots	171.99
23/04/2021	BACS	Screwfix Direct	Boots/roller/tray	62.96
23/04/2021	BACS	NALC	Training talk	38.93
23/04/2021	Direct Debit	Southern Electric	Street lighting	68.25
23/04/2021	BACS	Roll & Scroll	Covid-19 memorial bench	1,150.00
26/04/2021	Direct Debit	Fuel Card Services Ltd	Fuel	509.82
29/04/2021	BACS	Computer Network Services Ltd	Phones/ antivirus/ Crem IT equipment	4,530.25
29/04/2021	BACS	Amberol Ltd	Planters (part grant funded)	4,079.03
29/04/2021	BACS	Rigby Taylor	Grass seed	1,005.00
29/04/2021	BACS	Environment Agency	Crematorium subsistence charges	890.00
29/04/2021	BACS	Environment Agency	Allotment drainage rates	12.85
29/04/2021	BACS	Acorn Transport & Plant Hire L	Skip hire	792.00
29/04/2021	BACS	phs Group PLC	Sanitary waste disposal	402.70
29/04/2021	BACS	Kershaw Mechanical Services Ltd	April maintenance	290.40
29/04/2021	BACS	Local Media Publishing	Wedding advert	156.00

29/04/2021	BACS	UK Wholesale Direct	Coneygear phone & broadband	89.94
29/04/2021	BACS	Huntingdonshire District Council	Coneygear waste collection	45.00
29/04/2021	BACS	Screwfix Direct	Boots	39.99
29/04/2021	BACS	Milton Wallpapers	Cleaning equipment	26.11
29/04/2021	BACS	Pitney Bowes Ltd	Copier usage	16.81
29/04/2021	Debit Card	Tesco	SOPP food (grant funded)	79.65
29/04/2021	711094	United Motors	Nissan light repair	32.98
30/04/2021	BACS	Huntingdonshire District Council	Crematorium CIL	110,180.58
Total Expenditure				<u>1,251,101.01</u>

Signed by Chairman of Finance

Date