

**Huntingdon Town Council Expenditure  
August 2020**

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount (£)</b>
03/08/2020	Direct Debit	Barclays Bank	Bank charges	8.05
03/08/2020	Debit Card	Eventbrite	Leaders talk August	38.93
03/08/2020	Debit Card	Eventbrite	Leaders talk September	38.93
03/08/2020	Direct Debit	Barclays Bank	Bank charges	6.50
03/08/2020	Direct Debit	Fuel Card Services Ltd	Fuel	300.84
03/08/2020	Direct Debit	Barclays Bank	Bank charges	6.50
06/08/2020	BACS	Coneygear Centre hirer	Invoice refund	128.16
06/08/2020	BACS	Herringbone Restoration Ltd	Wall repair payment 3	30000.00
06/08/2020	BACS	Herringbone Restoration Ltd	Wall repair payment 4	30000.00
06/08/2020	BACS		Commemoration Hall paint	349.82
06/08/2020	BACS		C-19 food (grant funded)	84.75
06/08/2020	BACS	Cemetery Development Services	July planning services	9777.60
06/08/2020	BACS	Denis Rawlins Ltd	Sanitiser	3738.00
06/08/2020	BACS	Computer Network Services Ltd	TH wifi upgrade	3719.77
06/08/2020	BACS	Huntingdonshire District Council	Coneygear rates June/July	1653.00
06/08/2020	BACS	Walker Graham	Coneygear agent final	1476.86
06/08/2020	BACS	APL Communications	TH wifi upgrade	1194.00
06/08/2020	BACS	MJC Treecare	Tree works	960.00
06/08/2020	BACS	Huntingdonshire District Council	Coneygear waste collection	849.80
06/08/2020	BACS	E.ON UK plc	Coneygear electricity May	822.56
06/08/2020	BACS	Archant Community Media Ltd	Job advert	754.80
06/08/2020	BACS	Cambridgeshire County Council	LHI parking restrictions	745.50
06/08/2020	BACS	Ernest Doe & Sons Ltd	Parts	614.12
06/08/2020	BACS	Headland Archaeology	Archiving item	600.00
06/08/2020	BACS	Kershaw Mechanical Services Ltd	July maintenance	580.80
06/08/2020	BACS	Bannold	Compost	458.64
06/08/2020	BACS	Arthur Ibbett Ltd	Parts	430.23
06/08/2020	BACS	Chubb Fire & Security Ltd	Alarm repair	239.51
06/08/2020	BACS	Vodafone Ltd	Mobile phones	206.62
06/08/2020	BACS	Vodafone Ltd	Caretaker phones	8.40
06/08/2020	BACS	CamAlarms Ltd	Fire alarm maintenance	150.00
06/08/2020	BACS	UK Wholesale Direct	Phone / broadband	137.92
06/08/2020	BACS	Jewson Ltd	Gravel	95.98
06/08/2020	BACS	Screwfix Direct	Safety boots	29.99

06/08/2020	BACS	Pitney Bowes Ltd	Copier usage	29.64
06/08/2020	BACS	Ian's Tyre & Exhaust Centre	Puncture repair	18.00
10/08/2020	Direct Debit	Fuel Card Services Ltd	Fuel	311.04
11/08/2020	Direct Debit	Pitney Bowes Ltd	Postage	200.00
14/08/2020	BACS	Huntingdonshire District Council	Crematorium street naming & numbering	50.00
17/08/2020	BACS	HMRC	July PAYE & NI	13293.25
17/08/2020	BACS	LGSS	July pension contributions	14836.18
17/08/2020	BACS	Kier Construction - Eastern	Crematorium payment 6	200000.00
17/08/2020	Direct Debit	Fuel Card Services Ltd	Fuel	414.50
17/08/2020	Direct Debit	Southern Electric	Medway Centre electricity (amount now credited)	983.44
17/08/2020	Direct Debit	Southern Electric	Cemetery chapel electricity	113.37
17/08/2020	Direct Debit	Huntingdonshire District Council	Priory Rd Store rates	28.00
17/08/2020	Direct Debit	Huntingdonshire District Council	Cemetery rates	75.00
17/08/2020	Direct Debit	Huntingdonshire District Council	Priory Rd cemetery rates	223.00
17/08/2020	Direct Debit	Huntingdonshire District Council	Civic suite rates	227.00
17/08/2020	Direct Debit	Huntingdonshire District Council	Medway Centre Rates	492.00
17/08/2020	Direct Debit	Huntingdonshire District Council	TH rates	1559.00
17/08/2020	BACS		August Salaries	37024.70
17/08/2020	BACS		C-19 food (grant funded)	73.68
18/08/2020	Direct Debit	Anglian Water	Cemetery water rates	39.86
18/08/2020	BACS	Kier Construction - Eastern	Crematorium payment 6	43227.48
19/08/2020	Direct Debit	Anglian Water	Town Hall water rates	115.94
19/08/2020	Direct Debit	Anglian Water	North Street allotment water rates	184.92
20/08/2020	BACS	Kier Construction - Eastern	Crematorium payment 6	200000.00
20/08/2020	BACS	Herringbone Restoration Ltd	Wall repair payment 2	30000.00
20/08/2020	BACS	The Artworks	Huntingdon magazine design, print & distribute	3190.00
20/08/2020	BACS	Rialtas Business Solutions Ltd	Omega support contract	807.60
20/08/2020	BACS	KD Events	Wedding advert	108.00
20/08/2020	BACS	Bugs Pest Control	Wasp treatment	72.00
20/08/2020	BACS	CMT Equipment Ltd	PPE/Sanitiser	789.64
20/08/2020	BACS	Warren Access	Lift hire	544.80
20/08/2020	BACS	Acorn Transport & Plant Hire Ltd	Skip hire	372.00
20/08/2020	BACS	Invalifts Ltd	TH lift service agreement	352.26
20/08/2020	BACS	Kershaw Mechanical Services Ltd	August maintenance	290.40
20/08/2020	BACS	Custom Clothing Ltd	Caretaker uniform	143.16
20/08/2020	BACS	Screwfix Direct	Brushes/rollers/dust sheet	78.87
20/08/2020	BACS	The Poppy Appeal	Wreaths	71.00

20/08/2020	Standing Order	Kinnaird Hill	Internal audit	288.00
20/08/2020	Direct Debit	Virgin Media Business	KGV phone	7.69
20/08/2020	BACS		Batteries	12.00
20/08/2020	BACS		C-19 food (grant funded)	74.09
20/08/2020	BACS		Stamps	23.40
21/08/2020	Direct Debit	Southern Electric	Street lighting	71.45
21/08/2020	Direct Debit	Anglian Water	Coneygear center water rates	867.04
21/08/2020	Direct Debit	Anglian Water	N Sallowbush allotment water	134.71
21/08/2020	Direct Debit	Anglian Water	Cemetery water	36.89
21/08/2020	Direct Debit	Anglian Water	S Sallowbush allotment water	11.97
21/08/2020	Direct Debit	Anglian Water	KGV water	254.29
24/08/2020	Direct Debit	Fuel Card Services Ltd	Fuel	209.14
24/08/2020	Direct Debit	Southern Electric	TH electricity	792.10
24/08/2020	Direct Debit	Southern Electric	Mortuary electricity	40.89
24/08/2020	Direct Debit	Southern Electric	KGV car park electricity	92.11
24/08/2020	Direct Debit	Southern Electric	KGV electricity	325.22
24/08/2020	Direct Debit	Southern Electric	Band stand electricity	40.89
<b>Total Expenditure</b>				<b>643828.19</b>

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**Signed by Chairman of Finance**

**Date**