

Huntingdon Town Council Expenditure

August 2021

Date	Payment Ref	Payment made to	Details	Amount (£)
02/08/2021	Direct Debit	Fuel Card Services Ltd	Fuel	835.27
04/08/2021	Direct Debit	Barclays Bank	Bank charges	6.50
04/08/2021	Direct Debit	Pitney Bowes Ltd	Postage	200.00
04/08/2021	Direct Debit	Barclays Bank	Bank charges	16.00
04/08/2021	Direct Debit	Barclays Bank	Bank charges	6.50
06/08/2021	Direct Debit		Training/SOPP food (grant funded)	120.85
06/08/2021	BACS		Engraving/refreshments	98.80
06/08/2021	BACS		Shorts (staff uniform)	59.96
06/08/2021	BACS		SOPP food (grant funded)	5.25
06/08/2021	BACS	Reesink Turfcare	Workman GTX electric utility vehicle	15,050.05
06/08/2021	BACS	Leeds Day	S104 deposit	5,777.00
06/08/2021	BACS	RV Electrical	KGV inspection	1,391.86
06/08/2021	BACS	Rigby Taylor	Grass seed	1,340.00
06/08/2021	BACS	ELAS	Hearing / HAV testing	873.60
06/08/2021	BACS	Leeds Day	S104 agreement	739.80
06/08/2021	BACS	Acorn Transport & Plant Hire Ltd	Skip hire	384.00
06/08/2021	BACS	Lamps & Tubes Illuminations Ltd	Memorial day flags	240.12
06/08/2021	BACS	Michael Murray Signs Ltd	In Bloom signs	192.00
06/08/2021	BACS	Fenland Leisure Products Ltd	Play area parts	145.44
06/08/2021	BACS	Agora	H & S magazine	96.78
06/08/2021	BACS	Screwfix Direct	Buckets/boots	49.95
06/08/2021	BACS	Huntingdonshire District Council	Election costs	42.58
06/08/2021	BACS	Misc Invoices one offs	Radio job advert	24.00
06/08/2021	BACS	Cambridgeshire ACRE	Licence model document	20.83
06/08/2021	BACS	Huntingdon Carnival	Huntingdon Carnival grant	500.00
09/08/2021	Direct Debit	Fuel Card Services Ltd	Fuel	20.40
16/08/2021	Direct Debit	Huntingdonshire District Council	Priory Rd rates	28.00
16/08/2021	Direct Debit	Huntingdonshire District Council	North Street Cemetery	75.00
16/08/2021	Direct Debit	Huntingdonshire District Council	Civic suite rates	227.00
16/08/2021	Direct Debit	Huntingdonshire District Council	Priory Road cemetery rates	256.00
16/08/2021	Direct Debit	Huntingdonshire District Council	Coneygear Centre rates	823.00
16/08/2021	Direct Debit	Huntingdonshire District Council	TH rates	1,559.00
16/08/2021	BACS	Sage (UK) Ltd	Payroll software	78.54
16/08/2021	BACS	E.ON UK plc	Coneygear electricity	685.39

16/08/2021	BACS	Crown Gas and Power	TH gas	153.91
16/08/2021	Direct Debit	Southern Electric	Cemetery chapel electricity	42.70
16/08/2021	Direct Debit	Fuel Card Services Ltd	Fuel	879.16
17/08/2021	BACS	HMRC	July PAYE & NI	19,733.26
17/08/2021	BACS	Cambridgeshire Pension Scheme	July pension contributions	18,905.01
17/08/2021	BACS		August 21 Salaries	53,275.44
18/08/2021	Debit Card	National Windscreen	Windscreen repair	162.00
18/08/2021	Direct Debit	Anglian Water	TH water	32.63
18/08/2021	Direct Debit	Anglian Water	North Street allotment water rates	21.56
18/08/2021	Direct Debit	Anglian Water	Cemetery water rates	78.40
18/08/2021	Direct Debit	Anglian Water	Primrose Lane allotment water rates	148.71
19/08/2021	Debit Card	Tesco	SOPP food (grant funded)	57.68
20/08/2021	BACS		Stamps	31.68
20/08/2021	BACS		Key cutting	21.00
20/08/2021	BACS		Boots/postage	41.24
20/08/2021	BACS	Kier Construction - Eastern	Crematorium part payment 18	78,440.30
20/08/2021	BACS	Cemetery Development Services	Planning services Crematorium June	16,488.00
20/08/2021	BACS	David Ogilvie Engineering	Seats/bins/lecterns (part funded by HDC)	13,993.20
20/08/2021	BACS	Society of Local Council Clerk	Recruitment consultancy	2,738.33
20/08/2021	BACS	Computer Network Services Ltd	VPN setup/Office 365/phones/antivirus	727.45
20/08/2021	BACS	ELAS	Flu jabs	271.95
20/08/2021	BACS	Archant Community Media Ltd	Job advert	162.00
20/08/2021	BACS	Arthur Ibbett Ltd	Grease/oil	67.53
20/08/2021	BACS	Pitney Bowes Ltd	Copier usage	37.22
20/08/2021	Direct Debit	Virgin Media Business	KGV phone	7.22
20/08/2021	Direct Debit	Southern Electric	Street lighting	69.78
20/08/2021	Standing Order	Kinnaird Hill	Internal audit	296.00
23/08/2021	Direct Debit	Southern Electric	Band stand electricity	40.89
23/08/2021	Direct Debit	Southern Electric	KGV electricity	329.16
23/08/2021	Direct Debit	Southern Electric	Mortuary electricity	35.93
23/08/2021	Direct Debit	Anglian Water	Coneygear water rates	595.23
23/08/2021	Direct Debit	Anglian Water	N Sallowbush allotment water rates	46.99
23/08/2021	Direct Debit	Anglian Water	Priory Rd water rates	35.14
23/08/2021	Direct Debit	Anglian Water	S Sallowbush allotment water rates	11.09
23/08/2021	Direct Debit	Anglian Water	KGV water rates	91.74
23/08/2021	Direct Debit	Fuel Card Services Ltd	Fuel	72.22
26/08/2021	Debit Card	Tesco	SOPP food (grant funded)	57.70

26/08/2021	Direct Debit	PWLB	PWLB capital / interest	126,844.33
31/08/2021	Direct Debit	Fuel Card Services Ltd	Fuel	340.82
Total Expenditure				367,354.07

Signed by Chairman of Finance
Date