

**Huntingdon Town Council Expenditure
December 2020**

Date	Payment Ref	Payment made to	Details	Amount (£)
03/12/2020	Direct Debit	Southern Electric	Band stand electricity	40.89
03/12/2020	Direct Debit	Southern Electric	KGV electricity	325.22
03/12/2020	Direct Debit	Southern Electric	KGV car park electricity	92.11
03/12/2020	Debit Card	Tesco	SOPP food (grant funded)	156.23
04/12/2020	BACS	Leeds Day	Lease fees	1530.00
04/12/2020	BACS	Chainsaw Training Uk Ltd	Chipper training	1008.00
04/12/2020	BACS	E.ON UK plc	Coneygear Centre electricity	845.50
04/12/2020	BACS	Huntingdonshire District Council	Coneygear centre rates	823.60
04/12/2020	BACS	Huntingdonshire District Council	Waste collection	704.60
04/12/2020	BACS	Fenland Leisure Products Ltd	Play area parts	321.96
04/12/2020	BACS	UK Wholesale Direct	Coneygear Centre broadband	137.92
04/12/2020	BACS	Pitney Bowes Ltd	Copier usage	26.49
04/12/2020	BACS		Stamps	31.20
04/12/2020	BACS		SOPP hampers (grant funded)	33.66
04/12/2020	Debit Card	Mick George	Graded limestone	792.00
07/12/2020	Direct Debit	Barclays Bank	Bank charges	6.50
07/12/2020	Direct Debit	Barclays Bank	Bank charges	20.95
07/12/2020	Direct Debit	British Telecom	TH broadband	239.88
07/12/2020	Direct Debit	Fuel Card Services Ltd	Fuel	393.24
07/12/2020	Direct Debit	Barclays Bank	Bank charges	6.50
10/12/2020	Debit Card	SLCC	Membership fees	508.00
10/12/2020	Debit Card	Tesco	SOPP food (grant funded)	170.44
11/12/2020	Debit Card	Mick George	Graded limestone	792.00
11/12/2020	BACS	Kier Construction - Eastern	Crematorium payment 10	20000.00
11/12/2020	BACS	A T Bone & Sons Ltd	Depot payment 3	5000.00
11/12/2020	BACS	A T Bone & Sons Ltd	Depot payment 3	10304.79
11/12/2020	BACS	J S Holmes	Electric van	25274.20
11/12/2020	BACS	Society of Local Council Clerk	Planning training	2962.56
11/12/2020	BACS	Chubb Fire & Security Ltd	Coneygear Centre CCTV contract	719.54
11/12/2020	BACS	Custom Clothing Ltd	Groundstaff uniform	684.44
11/12/2020	BACS	E.ON UK plc	Coneygear Centre May electricity	444.79
11/12/2020	BACS	Arthur Ibbett Ltd	Kubota cab repair	304.19
11/12/2020	BACS	Mailcoms Ltd	Franking machine support	301.24
11/12/2020	BACS	Screwfix Direct	Wellies/boots/padlocks/helmet	266.86

11/12/2020	BACS	Kershaw Mechanical Services Ltd	Coneygear Centre heating repair	208.80
11/12/2020	BACS	Jewson Ltd	Postfix/paving	64.03
14/12/2020	BACS	Kier Construction - Eastern	Crematorium payment 10	350000.00
14/12/2020	BACS	Kier Construction - Eastern	Crematorium payment 10	100000.00
14/12/2020	BACS	Cemetery Development Services	Depot fees November	11982.00
14/12/2020	BACS	Elveden Farms	Christmas trees	5196.00
14/12/2020	BACS	PKF Littlejohn LLP	External audit	4320.00
14/12/2020	BACS	HCAP	Grub Hub hampers	2874.00
14/12/2020	BACS	Lubbe & Sons (Bulbs)Ltd	Bulbs	2784.00
14/12/2020	BACS	John Lewis	Staff Christmas vouchers	975.00
14/12/2020	BACS	Computer Network Services Ltd	Phone/antivirus/Office 365	734.63
14/12/2020	BACS	Jewson Ltd	Postfix/gravel/wood/sand (part grant funded)	538.12
14/12/2020	BACS	Huntingdonshire District Council	BID levy	468.75
14/12/2020	BACS	Acorn Transport & Plant Hire Ltd	Skip hire	372.00
14/12/2020	BACS	Kershaw Mechanical Services Ltd	November maintenance	290.40
14/12/2020	BACS	Selkent	Sanitiser dispenser	283.20
14/12/2020	BACS	Vodafone Ltd	Mobile/Caretaker phones	256.93
14/12/2020	BACS	RV Electrical	External lighting repair	241.42
14/12/2020	BACS	Arthur Ibbett Ltd	Tools/parts/oil	230.96
14/12/2020	BACS	ESPO	Cleaning/stationery supplies	186.11
14/12/2020	BACS	Chubb Fire & Security Ltd	Fire blanket & stand	153.51
14/12/2020	BACS	Avena Environmental Ltd	Quarterly service charge	103.15
14/12/2020	BACS	Agora	H & S magazine	84.78
14/12/2020	BACS	Screwfix Direct	Cutting discs/blades	80.44
14/12/2020	BACS	Milton Wallpapers	Decorating supplies	45.58
14/12/2020	BACS	Society of Local Council Clerk	Virtual leadership training	20.79
14/12/2020	Direct Debit	Fuel Card Services Ltd	Fuel	149.28
14/12/2020	Direct Debit	Crown Gas and Power	TH gas	534.12
15/12/2020	BACS	Kier Construction - Eastern	Crematorium payment 10	122648.19
15/12/2020	Direct Debit	Huntingdonshire District Council	Priory Rd Store rates	28.00
15/12/2020	Direct Debit	Huntingdonshire District Council	Cemetery rates	75.00
15/12/2020	Direct Debit	Huntingdonshire District Council	Priory Rd cemetery rates	223.00
15/12/2020	Direct Debit	Huntingdonshire District Council	Civic suite rates	227.00
15/12/2020	Direct Debit	Huntingdonshire District Council	TH rates	1559.00
16/12/2020	Direct Debit	Pitney Bowes Ltd	Copier lease	423.40
16/12/2020	Debit Card	Mick George	Graded limestone	396.00
17/12/2020	Debit Card	Tesco	SOPP food (grant funded)	123.49

17/12/2020	BACS		Salaries	39558.37
17/12/2020	BACS	HMRC	November PAYE/NI	13640.33
17/12/2020	BACS	LGSS	November pension contributions	14988.03
17/12/2020	BACS	DFW Europe B V	Cremator payment	448401.25
17/12/2020	BACS	A T Bone & Sons Ltd	Depot payment 3	15000.00
17/12/2020	BACS	K D Media	Wedding advert	108.00
17/12/2020	BACS	E.ON UK plc	Electricity	586.22
17/12/2020	BACS	Invalifts Ltd	Lift maintenance contract	390.00
17/12/2020	BACS	Barcham Trees	Trees	20256.37
17/12/2020	BACS	A T Bone & Sons Ltd	Depot payment 3	135000.00
18/12/2020	BACS	Zurich Insurance Co	Cremator insurance	274.65
18/12/2020	BACS	UK Wholesale Direct	Coneygear Centre broadband/phone	143.92
18/12/2020	BACS	Society of Local Council Clerk	ILCA registartion	106.80
18/12/2020	BACS	Pitney Bowes Ltd	Copier usage	69.43
18/12/2020	BACS	ESPO	Batteries/stationery	34.86
18/12/2020	BACS	Brown & Co Barfords	Medway sale agent fees	43268.34
18/12/2020	BACS	Barcham Trees	Trees	16471.20
18/12/2020	BACS	The Artworks	Magazine design/print/deliver	3190.00
18/12/2020	BACS	Cranbrook Plants	Large wreaths (invoiced to HDC)	1944.00
18/12/2020	BACS	Leeds Day	Cromwell musuem lease	1800.00
18/12/2020	BACS	Chubb Fire & Security Ltd	Coneygear Centre fire service contract	1475.33
18/12/2020	BACS	Berrycroft Stores	Tree stakes/collars/straps	1239.08
18/12/2020	BACS	Computer Network Services Ltd	Server support/callout	1116.00
18/12/2020	BACS	Hirer	Coneygear Centre refund	68.00
18/12/2020	711084	River Lane Nurseries	Plants	125.00
18/12/2020	711085	Team Plant Ltd	Turf cutter hire	50.40
18/12/2020	711086	Information Commissioner	Registration	60.00
18/12/2020	711087	FS Trailers	Lightboard / jockey wheel	67.52
18/12/2020	711088	United Motors	MOT	35.00
21/12/2020	Direct Debit	Fuel Card Services Ltd	Fuel	319.32
21/12/2020	Direct Debit	Virgin Media Business	KGV phone	7.93
21/12/2020	Standing Order	Kinnaird Hill	Internal audit	296.00
21/12/2020	Direct Debit	Southern Electric	Street lighting electricity	64.93
31/12/2020	Debit Card	Tesco	SOPP food (grant funded)	66.50

Total Expenditure

1669373.36

Signed by Chairman of Finance

Date