

Huntingdon Town Council Expenditure

February 2021

Date	Payment Ref	Payment made to	Details	Amount (£)
01/02/2021	Direct Debit	Institute of Groundmanship	Membership	135.00
01/02/2021	Direct Debit	Fuel Card Services Ltd	Fuel	56.42
04/02/2021	Direct Debit	Barcalys Bank	Bank charges	6.50
04/02/2021	BACS		Stamps	15.84
04/02/2021	Direct Debit	Barclays Bank	Bank charges	11.35
04/02/2021	Debit Card	Tesco	SOPP food (grant funded)	105.74
04/02/2021	BACS	Computer Network Services Ltd	Office 365	257.28
04/02/2021	BACS	Mailcoms Ltd	Franking machine support	83.94
04/02/2021	BACS	Space Equipment	Crem kitchen equipment	20,356.80
04/02/2021	BACS	Cemetery Development Services	CIL review report	1,800.00
04/02/2021	BACS	Sutcliffe Play Ltd	Replacement swings	4,719.30
04/02/2021	BACS	UK Wholesale Direct	Coneygear Centre Phone/broadband	129.94
04/02/2021	BACS	Society of Local Council Clerk	Recruitment consultancy/Online conference	4,140.00
04/02/2021	BACS	Michael Murray Signs Ltd	Van sign writing	240.00
04/02/2021	Direct Debit	Southern Electric	Medway electricity	14.78
04/02/2021	Direct Debit	Barclays Bank	Bank charges	6.50
04/02/2021	BACS	Cambs Search & Rescue	Grant	500.00
04/02/2021	BACS	Spotlight Productions	Grant	500.00
04/02/2021	BACS		Allotment rent refund	56.00
08/02/2021	Direct Debit	Fuel Card Services Ltd	Fuel	20.40
11/02/2021	Debit Card	Tesco	SOPP food (grant funded)	59.49
12/02/2021	BACS		SOPP food containers (grant funded)	48.99
12/02/2021	BACS	Cemetery Development Services	Depot & Crematorium planning fees	15,465.60
12/02/2021	BACS	Leeds Day	Legal fees	2,994.00
12/02/2021	BACS	Computer Network Services Ltd	Phone/antivirus/ZyXEL subscription	776.26
12/02/2021	BACS	The Fed of Burial and Cremation Authorities	Membership	623.20
12/02/2021	BACS	Lamps & Tubes Illuminations Ltd	Flag poles	289.06
12/02/2021	BACS	Prepared Media	Wedding advert	240.00
12/02/2021	BACS	Vodafone Ltd	Mobile phones	204.44
12/02/2021	BACS	CamAlarms Ltd	TH fire alarm service	192.17
12/02/2021	BACS	KD Events	Wedding advert	108.00
12/02/2021	BACS	Society of Local Council Clerk	Conference	90.00
12/02/2021	BACS	Arthur Ibbett Ltd	Oil / grease	53.69
12/02/2021	BACS	Raunds Town Council	Womens day event	30.00

15/02/2021	Direct Debit	E.ON UK plc	Coneygear Centre electricity	997.56
15/02/2021	Direct Debit	Crown Gas and Power	TH gas	690.51
15/02/2021	Direct Debit	Fuel Card Services Ltd	Fuel	63.06
17/02/2021	BACS	HMRC	January PAYE & NI	13,262.01
17/02/2021	BACS	Cambridgshire Pension Fund	January pension contributions	14,478.82
17/02/2021	BACS		February salaries	37,100.89
18/02/2021	BACS		Hunts post sub/xmas market domain name	11.88
18/02/2021	BACS		Stamps	31.68
18/02/2021	Debit Card	Tesco	SOPP food (grant funded)	93.02
18/02/2021	BACS	Screwfix Direct	Coveralls	64.12
18/02/2021	BACS	Fields in Trust	Membership	65.00
18/02/2021	BACS	Huntingdonshire District Council	Coneygear park CCTV power	4,638.25
18/02/2021	BACS	Pitney Bowes Ltd	Copier usage	3.64
18/02/2021	BACS	UK Wholesale Direct	Coneygear Centre phone & broadband	89.94
19/02/2021	Direct Debit	Southern Electric	Cemetery chapel electricity	80.56
19/02/2021	Direct Debit	Anglian Water	North Street Allotments water	154.24
19/02/2021	Direct Debit	Anglian Water	Priory Road Cemetery water	30.11
19/02/2021	Direct Debit	Anglian Water	Primrose Lane allotment water	35.68
19/02/2021	Direct Debit	Southern Electric	Street lighting electricity	63.44
22/02/2021	Direct Debit	Virgin Media Business	KGV phone	6.90
22/02/2021	Standing Order	Kinnaird Hill	Internal audit	296.00
22/02/2021	BACS	A T Bone & Sons Ltd	Depot payment 5	100,000.00
22/02/2021	BACS	Kier Construction - Eastern	Crematorium payment 12	100,000.00
23/02/2021	BACS	A T Bone & Sons Ltd	Depot payment 5	50,000.00
23/02/2021	BACS	Kier Construction - Eastern	Crematorium payment 12	50,000.00
23/02/2021	Direct Debit	Anglian Water	Coneygear water	381.38
23/02/2021	Direct Debit	Anglian Water	Cemetery water	36.89
23/02/2021	Direct Debit	Anglian Water	S Sallowbush allot water	11.97
23/02/2021	Direct Debit	Anglian Water	N Sallowbush allotment water	114.60
23/02/2021	Direct Debit	Anglian Water	KGV water	87.70
25/02/2021	Debit Card	Tesco	SOPP food (grant funded)	136.22
26/02/2021	BACS	A T Bone & Sons Ltd	Depot payment 5	22,580.53
26/02/2021	BACS	Kier Construction - Eastern	Crematorium payment 12	300,000.00
26/02/2021	Direct Debit	Southern Electric	Town Hall electricity	463.01
26/02/2021	Direct Debit	Southern Electric	Band stand electricity	40.88
26/02/2021	Direct Debit	Southern Electric	KGV car park electricity	92.72
26/02/2021	Direct Debit	Southern Electric	KGV electricity	328.35

26/02/2021	Direct Debit	Southern Electric	Town Hall electricity	1,036.99
26/02/2021	Direct Debit	PWLB	Loan arrangement fee	2,569.00
Total Expenditure				754,468.24

Signed by Chairman of Finance
Date