

Huntingdon Town Council Expenditure

January 21

Date	Payment Ref	Payment made to	Details	Amount (£)
04/01/2021	Direct Debit	PWLB	Loan repayment	116,404.92
04/01/2021	Direct Debit	Investec Asset Finance Plc	franking machine lease	198.00
04/01/2021	Direct Debit	Fuel Card Services Ltd	Fuel	89.20
05/01/2021	Debit Card	Rossers Glass & Glazing	TH glass repair	264.00
07/01/2021	Direct Debit	Barclays Bank	Bank charges	6.50
07/01/2021	Direct Debit	Barclays Bank	Bank charges - Jan	15.30
07/01/2021	Debit Card	Tesco	SOPP food (grant funded)	117.21
07/01/2021	Direct Debit	Barclays Bank	Bank charges	6.50
11/01/2021	Direct Debit	Fuel Card Services Ltd	Fuel	37.20
14/01/2021	Debit Card	Tesco	SOPP food (grant funded)	147.05
15/01/2021	Debit Card	Event Bright	Fundraising training x 2	190.00
15/01/2021	BACS		January salaries	37,289.52
15/01/2021	BACS	LGSS	December pension contributions	15,790.15
15/01/2021	BACS	HMRC	December PAYE & NI	14,864.53
15/01/2021	BACS	Cemetery Development Services	Crematorium survey / Crematorium & depot planning services	12,932.40
15/01/2021	BACS	Timberworks Europe Ltd	Part payment of retention	30,009.02
15/01/2021	BACS	Computer Network Services Ltd	Phone/antivirus/Office 365	583.67
15/01/2021	Direct Debit	Huntingdonshire District Council	Civic suite rates	227.00
15/01/2021	Direct Debit	Huntingdonshire District Council	Priory Rd cemetery rates	223.00
15/01/2021	Direct Debit	Huntingdonshire District Council	Priory Rd Store rates	28.00
15/01/2021	Direct Debit	Huntingdonshire District Council	Cemetery rates	75.00
15/01/2021	Direct Debit	Huntingdonshire District Council	TH rates	1,559.00
18/01/2021	BACS		Cups/foil trays	12.25
18/01/2021	BACS	A T Bone & Sons Ltd	Depot payment 4	85,990.46
18/01/2021	BACS	Kier Construction - Eastern	Crematorium payment 11	100,000.00
18/01/2021	BACS	AVxpert	Video conferencing dock	428.40
18/01/2021	BACS	Space Equipment	Crematorium kitchen extractor fan	3,025.20
18/01/2021	BACS	Chubb Fire & Security Ltd	Coneygear Centre alarm contract	993.60
18/01/2021	BACS	Society of Local Council Clerk	Membership	309.00
18/01/2021	BACS	Horticulture Week	Horticulture Week subscription	299.00
18/01/2021	BACS	Michael Murray Signs Ltd	Signs (grant funded)	96.00
18/01/2021	BACS	Rialtas Business Solutions Ltd	Vat support/allotment software maintenance	277.20
18/01/2021	BACS	Computer Network Services Ltd	ZyXEL subscription / website hosting	383.40
18/01/2021	BACS	Kershaw Mechanical Services Ltd	December maintenance	290.40

18/01/2021	BACS	Screwfix Direct	Line marking paint / weed control / boots	260.00
18/01/2021	BACS	Huntingdonshire District Council	Coneygear centre rates	1,636.00
18/01/2021	BACS	HCAP	Hampers	126.00
18/01/2021	Direct Debit	Fuel Card Services Ltd	Fuel	58.84
18/01/2021	Direct Debit	Crown Gas and Power	TH gas	642.18
19/01/2021	BACS	Kier Construction - Eastern	Crematorium payment 11	200,000.00
19/01/2021	BACS	Kier Construction - Eastern	Crematorium payment 11	100,000.00
19/01/2021	Debit Card	Stamps4U	Ink pad	11.95
20/01/2021	Standing Order	Kinnaird Hill	January internal audit	296.00
20/01/2021	Direct Debit	Virgin Media Business	KGV phone	6.95
21/01/2021	711089	Hire or Buy Group	Dumper hire	351.00
21/01/2021	711090	Team Plant Ltd	Dumper hire / disc cutter hire/ virating plate hire / hose repair	301.96
21/01/2021	Debit Card	Cartridge Save	Printer cartridge	33.32
21/01/2021	Debit Card	Tesco	SOPP food (grant funded)	124.09
21/01/2021	BACS	Vodafone Ltd	Caretaker phone	8.40
21/01/2021	BACS	2Commune Ltd	HTC website	480.00
21/01/2021	Direct Debit	E.ON UK plc	Coneygear Centre electricity	982.97
21/01/2021	BACS	British Telecom	TH phone lines	158.94
21/01/2021	BACS	Huntingdonshire District Council	KGV waste collection	553.80
21/01/2021	BACS	Jewson Ltd	Posts/postfix/sand/ballast/ply	934.21
21/01/2021	BACS	Leeds Day	Legal fees / Document copies	3,528.00
21/01/2021	BACS	Kershaw Mechanical Services Ltd	January maintenance	290.40
21/01/2021	BACS	Kier Construction - Eastern	Crematorium payment 11	104,241.22
21/01/2021	BACS	Brown & Co	Professional fees Mortuary	3,600.00
21/01/2021	BACS	Merlin Lighting Installations	Christmas lights installation/take down	5,970.00
22/01/2021	Direct Debit	Southern Electric	Street lighting	73.09
28/01/2021	Debit Card	Tesco	SOPP food (grant funded)	178.17
29/01/2021	BACS	Society of Local Council Clerk	CiLCA registration	410.00
Total Expenditure				848,419.57

Signed by Chairman of Finance
Date