

Huntingdon Town Council Expenditure

July 2020

Date	Payment Ref	Payment made to	Details	Amount (£)
01/07/2020	Direct Debit	PWLB	Loan repayment	116,404.92
06/07/2020	Direct Debit	Barclays Bank	Bank charges	6.50
06/07/2020	Direct Debit	Barclays Bank	Bank charges	9.05
06/07/2020	Debit Card	Amazon	Amazon Prime delivery charge (refunded in August)	7.99
06/07/2020	Direct Debit	Barclays Bank	Bank charges	6.50
08/07/2020	Direct Debit	Fuel Card Services Ltd	Fuel	405.41
09/07/2020	BACS		C-19 food (grant funded)	68.24
09/07/2020	BACS		C-19 food (grant funded)	101.99
09/07/2020	BACS	Prepared Media	Job advert	240.00
09/07/2020	BACS	OpeMed	Installation of changing table	4,172.40
09/07/2020	BACS	Godmanchester Town Council	Contribution for Town Bridge hanging baskets	300.00
09/07/2020	BACS	Herringbone Restoration Ltd	Priory Rd wall payment 1	30,000.00
09/07/2020	BACS	Environment Agency	Subsistence charges (crematorium)	716.88
09/07/2020	BACS	Agora	H & S magazine	84.78
09/07/2020	BACS	CAPALC	Councillor training	150.00
09/07/2020	BACS	Cemetery Development Services	Stage 5 construction June	10,587.60
09/07/2020	BACS	Pitney Bowes Ltd	Copier usage	11.74
09/07/2020	BACS	Michael Murray Signs Ltd	Mayflower display sign	42.00
09/07/2020	BACS	Groundsman Tools & Supplies	Wipes/gloves/secateurs	110.74
09/07/2020	BACS	Purcell Architecture	Discharge of planning conditions	102.00
09/07/2020	BACS	Commercial Blinds	Coneygear Centre roller blinds	2,036.40
09/07/2020	BACS	Cranbrook Plants	170 Plants/hanging baskets	5,374.20
09/07/2020	BACS	Green Environmental Consultants	Bat survey	2,940.00
13/07/2020	BACS	CAPALC	Outdoor facilities training	75.00
13/07/2020	Direct Debit	Crown Gas and Power	Town Hall gas	252.19
13/07/2020	Direct Debit	Fuel Card Services Ltd	Fuel	158.34
15/07/2020	Direct Debit	Huntingdonshire District Council	Priory Rd Store rates	28.00
15/07/2020	Direct Debit	Huntingdonshire District Council	Cemetery rates	75.00
15/07/2020	Direct Debit	Huntingdonshire District Council	Priory Rd cemetery rates	223.00
15/07/2020	Direct Debit	Huntingdonshire District Council	Civic suite rates	227.00
15/07/2020	Direct Debit	Huntingdonshire District Council	Coneygear centre rates	492.00
15/07/2020	Direct Debit	Huntingdonshire District Council	TH rates	1,559.00
17/07/2020	BACS	LGSS	June pension contributions	14,401.43
17/07/2020	BACS	HMRC	June PAYE & NI	12,709.34

17/07/2020	BACS		July salaries	37,278.77
20/07/2020	BACS		C-19 food (grant funded)/ PPE/signs	229.88
20/07/2020	BACS		Coneygear keys	12.94
20/07/2020	BACS		Postage	23.40
20/07/2020	BACS	Cambridgeshire County Council	LHI Sapley Rd	7,403.00
20/07/2020	BACS	Cambridgeshire County Council	LHI California Road	2,327.31
		1st Communications Installation &		
20/07/2020	BACS	Maintenance	PPE Sanitiser	291.60
20/07/2020	BACS	GovNet	Environmental awareness training	390.00
20/07/2020	BACS	Arthur Ibbett Ltd	Hose/gloves/keys cut	92.28
20/07/2020	BACS	Berrycroft Stores	Fertiliser	121.56
20/07/2020	BACS	Prepared Media	Job advert	180.00
20/07/2020	BACS	Screwfix Direct	Safety boots	49.99
20/07/2020	BACS	CamAlarms Ltd	Sevice visit charge	57.00
20/07/2020	BACS	Timberworks Europe Ltd	Final payment	13,118.50
20/07/2020	BACS	Milton Wallpapers	Decorating supplies	62.19
20/07/2020	BACS	Acorn Transport & Plant Hire Ltd	Skip hire	372.00
20/07/2020	BACS	Acorn Transport & Plant Hire Ltd	Skip hire	940.80
20/07/2020	BACS	Archant Community Media Ltd	Job advert	848.52
20/07/2020	BACS	British Telecom	Phones	158.94
20/07/2020	BACS	Computer Network Services Ltd	WI-FI call out	480.60
20/07/2020	BACS	Kier Construction - Eastern	Crematorium payment 5	164,130.95
20/07/2020	Direct Debit	Virgin Media Business	KGV phone	6.95
20/07/2020	Direct Debit	Southern Electric	Street lighting electricity	66.62
20/07/2020	Direct Debit	Fuel Card Services Ltd	Fuel	446.76
20/07/2020	Standing order	Kinnaird Hill	Internal audit	288.00
21/07/2020	Direct Debit	Investec Asset Finance Plc	Copier lease	198.00
22/07/2020	BACS	Kier Construction - Eastern	Crematorium payment 5	300,000.00
22/07/2020	711081	United Motors	MOT	35.00
22/07/2020	711083	Misc Invoices one offs	FS Trailers	28.80
22/07/2020	711082	River Lane Nurseries	Plants	23.50
23/07/2020	BACS		C-19 food (grant funded)	86.03
23/07/2020	BACS		Laminating pouches	11.99
30/07/2020	BACS		C-19 food (grant funded)	77.89
30/07/2020	BACS	WPD Smart Metering	Coneygear metering services	300.00
31/07/2020	Direct Debit	Fuel Card Services Ltd	Fuel	462.29
		Total Expenditure		734,681.70

Signed by Chairman of Finance
Date

