

Huntingdon Town Council Expenditure

June 2020

Date	Payment Ref	Payment made to	Details	Amount (£)
01/06/2020	BACS	Fuel Card Services Ltd	Fuel	268.31
04/06/2020	Direct Debit	British Telecom	Broadband	239.88
04/06/2020	Direct Debit	Southern Electric	Medway Centre electricity	1,119.93
05/06/2020	Direct Debit	Barclays Bank	Bank charges	12.60
05/06/2020	Direct Debit	Barclays Bank	Bank charges	6.50
05/06/2020	Direct Debit	Barclays Bank	Bank charges	6.50
06/06/2020	BACS	Pitney Bowes Ltd	Copier rental	423.40
08/06/2020	Debit Card	Amazon	Hi viz vests	6.99
08/06/2020	Direct Debit	Fuel Card Services Ltd	Fuel	15.60
08/06/2020	Direct Debit	Southern Electric	Town Hall electricity	1,966.69
08/06/2020	Direct Debit	Southern Electric	Band stand electricity	40.89
08/06/2020	Direct Debit	Southern Electric	Mortuary electricity	40.89
08/06/2020	Direct Debit	Southern Electric	Town Hall electricity	1,028.61
08/06/2020	Direct Debit	Southern Electric	KGV electricity	325.22
08/06/2020	Direct Debit	Southern Electric	KGV car park electricity	92.11
10/06/2020	BACS		Downpipes/baskets	27.80
10/06/2020	BACS		C-19 food (grant funded)	159.03
10/06/2020	BACS	Leeds Day	Medway boundary issue	1,140.00
10/06/2020	BACS	Chubb Fire & Security Ltd	Medway alarm contract	1,088.72
10/06/2020	BACS	Computer Network Services Ltd	Server support	918.00
10/06/2020	BACS	Computer Network Services Ltd	Phone / antivirus	323.10
10/06/2020	BACS	Acorn Transport & Plant Hire Ltd	Skip hire	372.00
10/06/2020	BACS	Misc Invoices one offs	Xmas market website hosting	266.40
10/06/2020	BACS	ESPO	Cleaning supplies	194.29
10/06/2020	BACS	Avena Environmental Ltd	Confidential waste disposal	98.68
10/06/2020	BACS	Michael Murray Signs Ltd	Hunts FA flower bed sign	48.00
10/06/2020	BACS	Screwfix Direct	Safety boots	39.99
10/06/2020	BACS	Pitney Bowes Ltd	Copier usage	16.34
10/06/2020	BACS	Vodafone Ltd	Caretaker phone	8.40
10/06/2020	BACS	Great Ouse Valley Trust	Membership	30.00
11/06/2020	BACS	Kier Construction - Eastern	Payment 4	58,876.64
15/06/2020	BACS	Kier Construction - Eastern	Payment 4	200,000.00
15/06/2020	Direct Debit	Huntingdonshire District Council	TH rates	1,559.00
15/06/2020	Direct Debit	Huntingdonshire District Council	Medway Centre rates	492.00

15/06/2020	Direct Debit	Huntingdonshire District Council	Priory Rd Store rates	28.00
15/06/2020	Direct Debit	Huntingdonshire District Council	Cemetery rates	75.00
15/06/2020	Direct Debit	Huntingdonshire District Council	Priory Rd cemetery rates	223.00
15/06/2020	Direct Debit	Huntingdonshire District Council	Civic suite rates	227.00
15/06/2020	Direct Debit	Fuel Card Services Ltd	Fuel	212.52
15/06/2020	Direct Debit	Crown Gas and Power	Medway Centre gas	451.98
17/06/2020	BACS		June Salaries	36,216.10
17/06/2020	BACS	Kier Construction - Eastern	Payment 4	200,000.00
17/06/2020	BACS	LGSS	May pension contributions	14,656.57
17/06/2020	BACS	HMRC	May PAYE & NI	13,024.45
18/06/2020	BACS	Kier Construction - Eastern	Payment 4	200,000.00
18/06/2020	Direct Debit	Crown Gas and Power	Town Hall gas	371.27
19/06/2020	BACS		Paint	20.00
19/06/2020	BACS		C-19 food (grant funded)	75.56
19/06/2020	Direct Debit	Southern Electric	Street lighting electricity	68.25
19/06/2020	BACS	Huntingdonshire District Council	Christmas market licence	100.00
22/06/2020	Direct Debit	Virgin Media Business	KGV phone	7.72
22/06/2020	Standing Order	Kinnaird Hill	Internal audit	288.00
22/06/2020	Direct Debit	Fuel Card Services Ltd	Fuel	317.15
25/06/2020	BACS	UK Wholesale Direct	Coneygear phone/broadband	137.92
25/06/2020	BACS		C-19 food (grant funded)	123.54
29/06/2020	Direct Debit	Fuel Card Services Ltd	Fuel	164.56
29/06/2020	BACS	Cemetery Development Services	Stage 5 construction	31,459.20
29/06/2020	BACS	Cambridgeshire County Council	278 agreement	15,159.00
29/06/2020	BACS	PageSuite Ltd	Magazine software	530.40
29/06/2020	BACS	Berrycroft Stores	Compost/watering roses	406.38
29/06/2020	BACS	Weightmans	Professional HR services	289.80
29/06/2020	BACS	Computer Network Services Ltd	Office 365	257.28
29/06/2020	BACS	Ian's Tyre & Exhaust Centre	Inner tubes/tyres/battery	216.00
29/06/2020	BACS	Jewson Ltd	Gravel/marine ply	192.27
29/06/2020	BACS	Milton Wallpapers	Compost/decorating supplies	141.98
29/06/2020	BACS	KD Media	Wedding advert	108.00
30/06/2020	Direct Debit	Land Registry	Land searches	6.00
		Total Expenditure		786,807.41

Signed by Chairman of Finance

Date