

Huntingdon Town Council Expenditure

June 2021

Date	Payment Ref	Payment made to	Details	Amount (£)
01/06/2021	Direct Debit	Fuel Card Services Ltd	Fuel	373.00
03/06/2021	Debit Card	Tesco	SOPP food (grant funded)	43.65
04/06/2021	Direct Debit	British Telecom	TH Broadband	254.28
07/06/2021	Direct Debit	Barclays Bank	Bank charges	16.00
07/06/2021	Direct Debit	Barclays Bank	Bank charges	6.50
07/06/2021	BACS		Vehicle repair	80.00
07/06/2021	BACS	Virtual College	LGBTQ Training	168.00
07/06/2021	BACS	The Artworks	Eco fair poster/magazine design & print	2,654.00
07/06/2021	BACS	Acorn Transport & Plant Hire L	Skip hire	780.00
07/06/2021	BACS	Arthur Ibbett Ltd	Parts	421.20
07/06/2021	BACS	Kershaw Mechanical Services Ltd	April maintenance	290.40
07/06/2021	BACS	Computer Network Services Ltd	Laptop support	30.00
07/06/2021	BACS	Pitney Bowes Ltd	Copier usage	34.96
07/06/2021	BACS	ICCM	Membership	110.00
07/06/2021	BACS	UK Wholesale Direct	Coneygear broadband	89.94
07/06/2021	Direct Debit	Barclays Bank	Bank charges	6.50
07/06/2021	BACS		Coneygear keys	60.00
07/06/2021	BACS	Willowbrook Plant Ltd	Digger service	409.20
07/06/2021	Direct Debit	Fuel Card Services Ltd	Fuel	351.17
07/06/2021	BACS	Space Equipment	Install catering equipment	5,998.80
07/06/2021	BACS	Brown & Co Property & Business	Gun platform rent	1.11
07/06/2021	Direct Debit	Southern Electric	TH electricity	1,039.03
07/06/2021	Direct Debit	Southern Electric	KGV electricity	329.16
07/06/2021	Direct Debit	Southern Electric	KGV car park electricity	92.88
07/06/2021	Direct Debit	Southern Electric	TH electricity	1,813.52
07/06/2021	Direct Debit	Southern Electric	Mortuary electricity	40.89
09/06/2021	BACS	Leeds Day	Lease completion fees	53,080.37
10/06/2021	Debit Card	Tesco	SOPP food (grant funded)	85.07
14/06/2021	Direct Debit	Fuel Card Services Ltd	Fuel	309.13
14/06/2021	Direct Debit	Crown Gas and Power	TH gas	401.88
15/06/2021	BACS		Mileage	65.70
15/06/2021	BACS		Mileage	63.00
15/06/2021	BACS		Mileage	66.60
15/06/2021	BACS		Mileage	395.10

15/06/2021	BACS		Stamps	39.60
15/06/2021	BACS	Arthur Ibbett Ltd	Oil seal	16.02
15/06/2021	BACS	Screwfix Direct	Safety boots/bin liners/bolts	108.14
15/06/2021	BACS	Archant Community Media Ltd	Job adverts	193.40
15/06/2021	BACS	Computer Network Services Ltd	Office 365	309.60
15/06/2021	Direct Debit	Huntingdonshire District Council	Priory Rd rates	28.00
15/06/2021	Direct Debit	Huntingdonshire District Council	North Street Cemetery rates	75.00
15/06/2021	Direct Debit	Huntingdonshire District Council	Civic suite rates	227.00
15/06/2021	Direct Debit	Huntingdonshire District Council	Priory Road cemetery rates	256.00
15/06/2021	Direct Debit	Huntingdonshire District Council	Coneygear Centre rates	823.00
15/06/2021	Direct Debit	Huntingdonshire District Council	TH rates	1,559.00
15/06/2021	BACS	Archant Community Media Ltd	Job adverts	757.39
16/06/2021	Direct Debit	Pitney Bowes Ltd	Copier lease	423.40
16/06/2021	Direct Debit	E.ON UK plc	Coneygear electricity	604.28
16/06/2021	Direct Debit	Sage (UK) Ltd	Sage payroll	110.40
17/06/2021	Debit Card	Tesco	SOPP food (grant funded)	61.05
17/06/2021	BACS		June 21 Salaries	48,944.21
17/06/2021	BACS	Salary Control	May 21 PAYE/NI	19,069.36
17/06/2021	BACS	Salary Control	May 21 pension contributions	18,805.80
18/06/2021	BACS	Kier Construction - Eastern	Crem part payment 16	77,497.88
18/06/2021	BACS	A T Bone & Sons Ltd	Depot payment 9	200,000.00
20/06/2021	Standing Order	Kinnaird Hill	Internal audit	296.00
21/06/2021	BACS	A T Bone & Sons Ltd	Depot payment 9	50,000.00
21/06/2021	BACS	A T Bone & Sons Ltd	Depot payment 9	85,943.84
21/06/2021	Direct Debit	Virgin Media Business	KGV phone	6.90
21/06/2021	Direct Debit	Southern Electric	Street lighting	63.44
21/06/2021	Direct Debit	Fuel Card Services Ltd	Fuel	148.12
23/06/2021	BACS	DFW Europe B V	Part payment cremator	122,799.24
23/06/2021	Direct Debit	Pitney Bowes Ltd	Postage	200.00
24/06/2021	711100	Team Plant Ltd	Rotovator hire	103.13
24/06/2021	Debit Card	Tesco	SOPP food (grant funded)	76.40
28/06/2021	Direct Debit	Fuel Card Services Ltd	Fuel	288.71
30/06/2021	BACS	Omega Sky	Mural	1,664.52
30/06/2021	BACS	Archant Community Media Ltd	Magazine distribution	1,260.01
30/06/2021	BACS	RV Electrical	Bollard light repair	315.94
30/06/2021	BACS	Kershaw Mechanical Services Ltd	May maintenance	290.40
30/06/2021	BACS	Rigby Taylor	Line marking paint	276.90

30/06/2021	BACS	New Union Media	Wedding advert	240.00
30/06/2021	BACS	Archant Community Media Ltd	Job advert	193.40
30/06/2021	BACS	Prepared Media	Wedding advert	120.00
30/06/2021	BACS	Avena Environmental Ltd	Confidential waste	103.15
30/06/2021	BACS	Lamps & Tubes Illuminations Lt	Army flags	89.94
30/06/2021	BACS	Screwfix Direct	Cable ties/padlocks	88.01
30/06/2021	BACS	Society of Local Council Clerk	Appraisal training	72.00
30/06/2021	BACS	Arthur Ibbett Ltd	Oil	52.27
30/06/2021	BACS		Flags	31.96
30/06/2021	BACS		Covid remembrance flowers	3.00
30/06/2021	BACS		Plants	79.76
30/06/2021	BACS		SOPP craft (grant funded)/tension rods	63.39
30/06/2021	BACS		SOPP food (grant funded) / DBS check	44.68
30/06/2021	BACS		SOPP DBS check (grant funded)	12.00
Total Expenditure				704,796.68
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Signed by Chairman of Finance				
Date				