

Huntingdon Town Council Expenditure

May 2020

Date	Payment Ref	Payment made to	Details	Amount (£)
01/05/2020	BACS		C-19 food (grant funded)	13.80
01/05/2020	BACS		C-19 food (grant funded)	34.42
01/05/2020	BACS	Purcell Architecture	Priory Road wall consultancy	102.00
01/05/2020	BACS	Kernock Park Plants Ltd	Plants	811.20
01/05/2020	BACS	Vodafone Ltd	Mobile phones	191.90
01/05/2020	BACS	Environment Agency	Crematorium environmental permit	813.00
04/05/2020	BACS	Arthur Ibbett Ltd	Tractor	41,880.00
04/05/2020	BACS	Vodafone Ltd	Caretaker phones	13.08
04/05/2020	BACS	Groundsman Tools & Supplies LL	Gardening supplies	196.45
04/05/2020	BACS	ELAS	Staff hearing & vibration tests	300.00
04/05/2020	BACS	Computer Network Services Ltd	Phone & antivirus	323.10
04/05/2020	BACS		C-19 food (grant funded)	80.04
05/05/2020	Direct Debit	Barclays Bank	Bank charges	6.50
05/05/2020	Direct Debit	Barclays Bank	Bank charges	18.40
05/05/2020	Direct Debit	Barclays Bank	Bank charges	6.50
05/05/2020	Direct Debit	Fuel Card Services Ltd	Fuel	122.90
11/05/2020	Direct Debit	Fuel Card Services Ltd	Fuel	107.16
13/05/2020	BACS	Timberworks Europe Ltd	Coneygear Centre CCTV	10,484.46
13/05/2020	BACS	Volmary Ltd	Plants	392.00
13/05/2020	BACS	Chubb Fire & Security Ltd	Alarm code change	201.71
13/05/2020	BACS	ESPO	Bin bags/wipes/envelopes	184.86
13/05/2020	BACS	Agora	Health & Safety magazine	84.78
13/05/2020	BACS	Arthur Ibbett Ltd	Oil	51.41
13/05/2020	BACS	Environment Agency	Allotment drainage charges	12.64
13/05/2020	BACS	Merlin Lighting Installations	Christmas lights	12,384.00
13/05/2020	BACS	Rigby Taylor	Wild flower seeds	948.00
15/05/2020	Debit Card	DVLA	RFL AK14 OTM	265.00
15/05/2020	BACS	HMRC	April 20 PAYE & NI	13,876.39
15/05/2020	BACS	LGSS	April 20 Pension contributions	14,646.46
15/05/2020	Direct Debit	Huntingdonshire District Council	TH rates	1,559.00
15/05/2020	Direct Debit	Huntingdonshire District Council	Medway Centre rates	492.45
15/05/2020	Direct Debit	Huntingdonshire District Council	Civic suite rates	227.00
15/05/2020	Direct Debit	Huntingdonshire District Council	Priory Rd cemetery rates	223.00
15/05/2020	Direct Debit	Huntingdonshire District Council	Cemetery rates	75.00

15/05/2020	Direct Debit	Huntingdonshire District Council	Priory Rd Store rates	28.00
15/05/2020	Direct Debit	Crown Gas and Power	TH gas	500.86
17/05/2020	BACS		May salaries	36,405.44
18/05/2020	Direct Debit	Fuel Card Services Ltd	Fuel	192.15
18/05/2020	BACS	HDC	Loan repayment	200,000.00
19/05/2020	Direct Debit	Anglian Water	TH water	124.31
19/05/2020	Direct Debit	Anglian Water	Medway water	895.03
19/05/2020	BACS	HDC	Loan repayment	200,000.00
19/05/2020	Direct Debit	Anglian Water	Primrose Lane allotment water	165.28
19/05/2020	Direct Debit	Anglian Water	North St allotment water	95.47
19/05/2020	Direct Debit	Anglian Water	Priory Road cemetery water	23.04
20/05/2020	Direct Debit	Virgin Media Business	KGV phone	6.90
20/05/2020	BACS	UK Wholesale Direct	Coneygear phone	137.92
20/05/2020	BACS	Kier Construction - Eastern	Crematorium payment 3	165,078.33
20/05/2020	BACS	HDC	Loan repayment	1,750.00
20/05/2020	Standing order	Kinnaird Hill	Internal audit	288.00
20/05/2020	Direct Debit	Huntingdonshire District Council	Coneygear centre rates	823.60
20/05/2020	BACS		Macebearer	237.50
20/05/2020	BACS		Hand gel	14.94
20/05/2020	BACS		Face masks	199.80
20/05/2020	BACS		Stamps	31.20
20/05/2020	BACS		C-19 food (grant funded)	64.89
20/05/2020	BACS		C-19 food (grant funded)	76.77
21/05/2020	Direct Debit	Southern Electric	Street lighting	66.62
21/05/2020	BACS	Kier Construction - Eastern	Crematorium payment 3	200,000.00
22/05/2020	Direct Debit	Anglian Water	Coneygear park water rates	89.52
22/05/2020	Direct Debit	Anglian Water	S Sallowbush allotment water	11.76
22/05/2020	Direct Debit	Anglian Water	N Sallowbush allotment water	160.98
22/05/2020	Direct Debit	Crown Gas and Power	Medway gas	625.77
22/05/2020	Direct Debit	Anglian Water	Cemetery Lodge water rates	46.26
22/05/2020	Direct Debit	Anglian Water	KGV workshop water rates	112.57
26/05/2020	Direct Debit	Fuel Card Services Ltd	Fuel	236.21
26/05/2020	Direct Debit	Southern Electric	Chapel electricity	105.61
26/05/2020	BACS	Sign In App	Sign In app subscription	354.00
26/05/2020	BACS	Anglian Water	Hartford Rd allotment water	33.02
26/05/2020	Direct Debit	Arthur Ibbett Ltd	Gloves	12.00
26/05/2020	BACS	Milton Wallpapers	Decorating supplies	35.01

26/05/2020	BACS	Computer Network Services Ltd	Office 365	257.28
26/05/2020	BACS	Chapel Cottage Plants Ltd	Plants	432.00
26/05/2020	BACS	Kershaw Mechanical Services Ltd	May maintenance	290.40
26/05/2020	BACS	Dreamdrops	Medway deposit refund	100.00
26/05/2020	BACS	Town Hall hirer	Wedding deposit refund	250.00
26/05/2020	BACS		C-19 food (grant funded)	63.97
26/05/2020	BACS		Gloves/Masks/visors/santistiser	173.09
29/05/2020	Debit Card	Cartridge Shop	Printer cartridges	69.54
Total Expenditure				911,793.65

Signed by Chairman of Finance

Date