

Huntingdon Town Council Expenditure

May 2021

Date	Payment Ref	Payment made to	Details	Amount (£)
04/05/2021	Direct Debit	Fuel Card Services Ltd	Fuel	78.58
06/05/2021	Direct Debit	Barclays Bank	Bank charges	6.50
06/05/2021	Debit Card	Tesco	SOPP food (grant funded)	58.74
06/05/2021	Direct Debit	Barclays Bank	Bank charges	10.75
06/05/2021	Direct Debit	Barclays Bank	Bank charges	6.50
10/05/2021	Direct Debit	Fuel Card Services Ltd	Fuel	309.43
12/05/2021	Debit Card	Job Centre	Chapel attendant job advert	39.00
12/05/2021	Debit Card	Job Centre	Caretaker job advert	39.00
13/05/2021	Debit Card	Tesco	SOPP food (grant funded)	35.44
13/05/2021	BACS		Mileage	376.20
13/05/2021	BACS		Keys/tension rods	67.00
13/05/2021	BACS	A T Bone & Sons Ltd	Depot payment 8	231,985.74
14/05/2021	BACS	A T Bone & Sons Ltd	Depot payment 8	50,000.00
17/05/2021	BACS		May 21 Salaries	57,188.32
17/05/2021	BACS	A T Bone & Sons Ltd	Depot payment 8	50,000.00
17/05/2021	BACS	HMRC	Apr PAYE & NI	18,918.70
17/05/2021	BACS	Cambridgeshire pension	Apr pension contribution	19,054.73
17/05/2021	Direct Debit	Huntingdonshire District Council	Priory Rd rates	28.00
17/05/2021	Direct Debit	Huntingdonshire District Council	North Street Cemetery	75.00
17/05/2021	Direct Debit	Huntingdonshire District Council	Civic suite rates	277.00
17/05/2021	Direct Debit	Huntingdonshire District Council	Priory Road cemetery rates	256.00
17/05/2021	Direct Debit	Huntingdonshire District Council	TH rates	1,559.00
17/05/2021	Direct Debit	Huntingdonshire District Council	Coneygear Centre rates	1,649.50
17/05/2021	Direct Debit	Fuel Card Services Ltd	Fuel	507.86
17/05/2021	Direct Debit	Crown Gas and Power	TH gas	520.29
17/05/2021	Direct Debit	Sage (UK) Ltd	Payroll software	40.55
17/05/2021	Direct Debit	E.ON UK plc	Coneygear electricity	810.98
18/05/2021	Direct Debit	Anglian Water	NS allotment water	155.81
18/05/2021	Direct Debit	Anglian Water	Cemetery water	29.87
18/05/2021	Direct Debit	Anglian Water	PL allotment water	72.81
20/05/2021	Direct Debit	Virgin Media Business	KGV phone	7.39
20/05/2021	Standing Order	Kinnaird Hill	Internal audit	296.00
20/05/2021	Debit Card	Tesco	SOPP food (grant funded)	72.87
21/05/2021	BACS	Huntingdonshire District Council	Depot CIL payment 1	26,193.91

21/05/2021	BACS	KD Media	Wedding advert	108.00
21/05/2021	BACS	Kier Construction - Eastern	Crematorium payment 15	249,179.56
21/05/2021	Direct Debit	Anglian Water	Coneygear water	329.18
21/05/2021	Direct Debit	Anglian Water	N SB allotment water	289.55
21/05/2021	Direct Debit	Anglian Water	Cemetery water	40.69
21/05/2021	Direct Debit	Anglian Water	S SB allotment water	11.24
21/05/2021	Direct Debit	Anglian Water	KGV water	127.23
21/05/2021	Direct Debit	Southern Electric	Cemetery Chapel electricity	47.10
24/05/2021	Direct Debit	Fuel Card Services Ltd	Fuel	363.49
24/05/2021	Direct Debit	Southern Electric	Street lighting	71.45
25/05/2021	Debit Card	Mick George	Asbestos disposal bag	390.00
26/05/2021	Debit Card	I Auditor	I Auditor app	104.84
26/05/2021	BACS		SOPP food (grant funded)	29.90
26/05/2021	BACS	Cemetery Development Services	Planning services Feb Crem & Feb-Apr Depot	38,922.00
26/05/2021	BACS	Cemetery Development Services	Planning services Mar & Apr Crem	29,212.80
26/05/2021	BACS	Merlin Lighting Installations	Christmas lights hire	12,384.00
26/05/2021	BACS	Volmary Ltd	Plants	3,095.65
26/05/2021	BACS	ICCM	Memebership/training	924.60
26/05/2021	BACS	Ball Colegrave	Plants	446.29
26/05/2021	BACS	Bannold	Topsoil	386.40
26/05/2021	BACS	CAPALC	Code of conctct training	360.00
26/05/2021	BACS	Computer Network Services Ltd	Phone/antivirus	326.22
26/05/2021	BACS	Computer Network Services Ltd	Office 365	318.32
26/05/2021	BACS	The Safer Food Group	Food safety course x 3	302.40
26/05/2021	BACS	CDT Engineering	Skate park railings repair	277.20
26/05/2021	BACS	Community Update	Wedding advert	240.00
26/05/2021	BACS	Prepared Media	Wedding advert	240.00
26/05/2021	BACS	Weightmans	HR services (VAT only)	190.90
26/05/2021	BACS	Custom Clothing Ltd	Crem uniform	158.78
26/05/2021	BACS	Toye & Co	Mourning rosettes	109.50
26/05/2021	BACS	Scamblers	Blades	99.42
26/05/2021	BACS	Screwfix Direct	Padlock/battery charger	64.97
26/05/2021	BACS	Society of Local Council Clerks	Training	36.00
26/05/2021	BACS	Arthur Ibbett Ltd	Starter assembly	31.45
26/05/2021	BACS	Leeds Day	Museum lease fees	27.00
26/05/2021	BACS	A C Commercials	Oil	18.35
26/05/2021	BACS		Coneygear garden sign	77.82

26/05/2021	BACS	Commemoration Hall	Grant	500.00
26/05/2021	BACS	Diamond Hampers	Grant	500.00
26/05/2021	BACS	Dreamdrops	Grant	500.00
26/05/2021	BACS	Huntingdon Library	Grant	500.00
26/05/2021	BACS	Shopmobility	Grant	500.00
26/05/2021	BACS	Disability Huntingdonshire	Grant	500.00
28/05/2021	BACS	Huntingdonshire District Council	Coneygear CCTV cameras	3,865.21
27/05/2021	711095	Ian's Tyre & Exhaust Centre	Tyre	162.00
27/05/2021	711096	FS Trailers	Leads	44.06
27/05/2021	711097	Huntingdon Community Radio	Grant	250.00
27/05/2021	711098	Huntingdon Youth Theatre	Grant	300.00
27/05/2021	711099	MAGPAS	Grant	500.00
27/05/2021	Debit Card	Tesco	SOPP food (grant funded)	47.37
28/05/2021	BACS	DVLA	Vehicle tax AK14	275.00
28/05/2021	BACS	Leeds Day	Crem lease	3,354.00
28/05/2021	BACS	EHRC	Crem permit application	2,400.00
28/05/2021	BACS	Chubb Fire & Security Ltd	TH alarm repair	895.36
28/05/2021	BACS	Sign In	Sign in app renewal	354.00
28/05/2021	BACS	Prepared Media	Wedding advert	240.00
28/05/2021	BACS	Vodafone Ltd	Caretaker & mobile phones	209.91
28/05/2021	BACS	Groundsman Tools & Supplies	Tree straps /collars	148.41
28/05/2021	BACS	ESPO	Cleaning supplies	97.74
28/05/2021	BACS	Agora	H & S magazine	84.78
28/05/2021	Direct Debit	Southern Electric	Mortuary electricity	40.89

Total Expenditure **816,338.50**

Signed by Chairman of Finance

Date