

**Huntingdon Town Council Expenditure  
November 2020**

| <b>Date</b> | <b>Payment Ref</b> | <b>Payment made to</b>           | <b>Details</b>                | <b>Amount (£)</b> |
|-------------|--------------------|----------------------------------|-------------------------------|-------------------|
| 02/11/2020  | BACS               | Rigby Taylor                     | Line marking paint            | 863.20            |
| 02/11/2020  | Direct Debit       | Fuel Card Services Ltd           | Fuel                          | 147.67            |
| 04/11/2020  | Direct Debit       | Barclays Bank                    | Bank charges                  | 6.50              |
| 04/11/2020  | Direct Debit       | Barclays Bank                    | Bank details                  | 16.90             |
| 04/11/2020  | Debit Card         | LeoMay Ltd                       | Christmas flags               | 95.88             |
| 04/11/2020  | Direct Debit       | Barclays Bank                    | Bank charges                  | 6.50              |
| 04/11/2020  | Debit Card         | Tesco                            | SOPP food (grant funded)      | 85.76             |
| 09/11/2020  | Direct Debit       | Fuel Card Services Ltd           | Fuel                          | 297.06            |
| 10/11/2020  | Debit Card         | Eventbrite                       | Training                      | 195.00            |
| 10/11/2020  | Debit Card         | Eventbrite                       | Training                      | 95.00             |
| 12/11/2020  | Debit Card         | Tesco                            | SOPP food (grant funded)      | 67.91             |
| 13/11/2020  | BACS               |                                  | Paint                         | 157.90            |
| 13/11/2020  | BACS               |                                  | Blanket (grant funded)        | 35.00             |
| 13/11/2020  | BACS               |                                  | SOPP potatoes (grant funded)  | 8.50              |
| 13/11/2020  | BACS               |                                  | Mayor's expenses Mar-Sep      | 249.29            |
| 16/11/2020  | BACS               | Kier Construction - Eastern      | Crematorium payment 9         | 149236.65         |
| 16/11/2020  | BACS               | A T Bone & Sons Ltd              | Depot payment 2               | 49893.34          |
| 16/11/2020  | Direct Debit       | Fuel Card Services Ltd           | Fuel                          | 275.12            |
| 16/11/2020  | Direct Debit       | Crown Gas and Power              | TH gas                        | 15.52             |
| 16/11/2020  | Direct Debit       | Southern Electric                | Cemetery electricity          | 174.83            |
| 16/11/2020  | Direct Debit       | Huntingdonshire District Council | Priory Rd Store rates         | 28.00             |
| 16/11/2020  | Direct Debit       | Huntingdonshire District Council | Cemetery rates                | 75.00             |
| 16/11/2020  | Direct Debit       | Huntingdonshire District Council | Priory Rd cemetery rates      | 223.00            |
| 16/11/2020  | Direct Debit       | Huntingdonshire District Council | Civic suite rates             | 227.00            |
| 16/11/2020  | Direct Debit       | Huntingdonshire District Council | TH rates                      | 1559.00           |
| 16/11/2020  | Direct Debit       | Huntingdonshire District Council | Medway rates                  | 492.00            |
| 17/11/2020  | BACS               | Kier Construction - Eastern      | Crematorium payment 9         | 150000.00         |
| 17/11/2020  | BACS               | LGSS                             | October Pension contributions | 14811.29          |
| 17/11/2020  | BACS               | HMRC                             | October PAYE/NI               | 12548.37          |
| 17/11/2020  | BACS               |                                  | Salaries                      | 37818.07          |
| 18/11/2020  | Direct Debit       | Anglian Water                    | TH water                      | 110.30            |
| 18/11/2020  | Direct Debit       | Anglian Water                    | Medway water                  | 468.80            |
| 18/11/2020  | Direct Debit       | Anglian Water                    | North Street allotment water  | 49.63             |
| 18/11/2020  | Direct Debit       | Anglian Water                    | Cemetery water                | 31.50             |

|            |              |                                 |  |                  |
|------------|--------------|---------------------------------|--|------------------|
| 18/11/2020 | Direct Debit | Anglian Water                   | Primrose Lane allotment water              | 12.78            |
| 19/11/2020 | BACS         | Kier Construction - Eastern     | Crematorium payment 9                      | 200000.00        |
| 19/11/2020 | Debit Card   | Tesco                           | SOPP food (grant funded)                   | 82.14            |
| 20/11/2020 | BACS         | Kier Construction - Eastern     | Crematorium payment 9                      | 150000.00        |
| 20/11/2020 | Direct Debit | Southern Electric               | Street lighting electricity                | 69.78            |
| 20/11/2020 | Direct Debit | Virgin Media Business           | KGV phone                                  | 7.04             |
| 23/11/2020 | Direct Debit | Pitney Bowes Ltd                | Postage                                    | 200.00           |
| 23/11/2020 | Direct Debit | Fuel Card Services Ltd          | Fuel                                       | 210.90           |
| 23/11/2020 | Direct Debit | Southern Electric               | Mortuary electricity                       | 39.81            |
| 23/11/2020 | Direct Debit | Anglian Water                   | Coneygear water                            | 268.42           |
| 23/11/2020 | Direct Debit | Anglian Water                   | Cemetery water                             | 42.51            |
| 23/11/2020 | Direct Debit | Anglian Water                   | S Sallowbush allotment water               | 11.97            |
| 23/11/2020 | Direct Debit | Anglian Water                   | KGV water                                  | 127.24           |
| 24/11/2020 | BACS         |                                 | Food containers (grant funded) / camera    | 125.82           |
| 24/11/2020 | BACS         |                                 | SOPP gifts (grant funded)                  | 394.66           |
| 24/11/2020 | BACS         | Cemetery Development Services   | Planning services                          | 13962.00         |
| 24/11/2020 | BACS         | Ernest Doe & Sons Ltd           | Amazone mower/collector                    | 13380.00         |
| 24/11/2020 | BACS         | Outside Structure Solutions     | Screens                                    | 1934.40          |
| 24/11/2020 | BACS         | ICCM                            | Recruitment 3 posts                        | 1152.00          |
| 24/11/2020 | BACS         | Sutcliffe Play Ltd              | Play area parts                            | 668.73           |
| 24/11/2020 | BACS         | Kershaw Mechanical Services Ltd | Boiler call out                            | 604.26           |
| 24/11/2020 | BACS         | Computer Network Services Ltd   | Phone/antivirus/office 365                 | 584.72           |
| 24/11/2020 | BACS         | Bannold                         | Topsoil/woodchip grant funded              | 576.24           |
| 24/11/2020 | BACS         | Warren Access                   | Lift hire                                  | 544.80           |
| 24/11/2020 | BACS         | Cranbrook Plants                | Friends of Hinchingsbrooke Hospital plants | 195.36           |
| 24/11/2020 | BACS         | Screwfix Direct                 | Tools/gloves/screws/cable ties             | 193.29           |
| 24/11/2020 | BACS         | ESPO                            | Stationery/cleaning supplies               | 189.76           |
| 24/11/2020 | BACS         | Misc Invoices one offs          | Wedding advert                             | 156.00           |
| 24/11/2020 | BACS         | CamAlarms Ltd                   | Call point replacement                     | 98.40            |
| 24/11/2020 | BACS         | Cambridgeshire ACRE             | Membership                                 | 57.00            |
| 24/11/2020 | BACS         | CAPALC                          | Code of conduct training                   | 40.00            |
| 26/11/2020 | Debit Card   | Tesco                           | SOPP food (grant funded)                   | 159.36           |
| 30/11/2020 | Direct Debit | Fuel Card Services Ltd          | Fuel                                       | 157.86           |
| 30/11/2020 | Direct Debit | Southern Electric               | TH electricity                             | 37.64            |
| 30/11/2020 | Direct Debit | Southern Electric               | Medway electricity (partly refunded)       | 1162.56          |
|            |              |                                 | <b>Total Expenditure</b>                   | <b>807812.94</b> |

**Signed by Chairman of Finance**

**Date**