

**Huntingdon Town Council Expenditure
October 2020**

Date	Payment Ref	Payment made to	Details	Amount (£)
01/10/2020	Debit Card	Cartridgeshop	Printer cartridges	159.56
01/10/2020	BACS	Zurich Insurance Co	Composter insurance	150.51
01/10/2020	Direct Debit	Investec Asset Finance Plc	Copier rental	198.00
05/10/2020	Direct Debit	Barclays Bank	Bank charges	6.50
05/10/2020	Direct Debit	Fuel Card Services Ltd	Fuel	215.66
05/10/2020	Direct Debit	Barcalys Bank	Bank charges	22.65
05/10/2020	Direct Debit	Barclays Bank	Bank charges	6.50
08/10/2020	BACS	Vodafone Ltd	Caretaker phone	8.48
08/10/2020	BACS	Screwfix Direct	Safety boots	39.99
08/10/2020	BACS	Ray's Garage Ltd	MOT	58.60
08/10/2020	BACS	Leeds Day	Professional fees Castle Hill	66.00
08/10/2020	BACS	Milton Wallpapers	Decorating supplies	84.26
08/10/2020	BACS	Agora	H & S magazine	84.78
08/10/2020	BACS	ESPO	Stationery/cleaning	126.24
08/10/2020	BACS	British Telecom	TH Phone lines	158.94
08/10/2020	BACS	Huntingdonshire District Council	Coneygear Centre License	180.00
08/10/2020	BACS	Berrycroft Stores	Potting compost	312.00
08/10/2020	BACS	Micheals Civic Robes	Jabot/cuffs	314.40
08/10/2020	BACS	Computer Network Services Ltd	Phone / antivirus	328.78
08/10/2020	BACS	Volmary Ltd	Plants	361.61
08/10/2020	BACS	Selkent	PPE / sanitiser	377.80
08/10/2020	BACS	Arthur Ibbett Ltd	Tools/flail parts	655.03
08/10/2020	BACS	The Fed of Burial and Cremation Authorities	Recruitment advert	660.00
08/10/2020	BACS	Yaxley Parish Council	Training course	696.60
08/10/2020	BACS	King Feeders UK	Composting machine	52,656.00
08/10/2020	BACS	Cemetery Development Services	Depot planning services	12,224.40
08/10/2020	BACS	Jewson Ltd	Posts/ post fix (grant funded)	1,110.31
09/10/2020	BACS		Food containers (grant funded)/flu jab	39.95
09/10/2020	BACS		Flu jab	13.99
09/10/2020	BACS	Society of Local Council Clerk	Conference	178.80
09/10/2020	BACS	Society of Local Council Clerk	Conference	178.80
09/10/2020	BACS	Society of Local Council Clerk	Conference	178.80
12/10/2020	Direct Debit	Fuel Card Services Ltd	Fuel	560.27
13/10/2020	Direct Debit	Land Registry	Land search	3.00

14/10/2020	BACS		Postage	12.12
14/10/2020	BACS	Teleshore	Grave shoring equipment	3,889.80
15/10/2020	Debit Card	Tesco	SOPP food (grant funded)	118.27
15/10/2020	Direct Debit	Huntingdonshire District Council	Medway rates	492.00
15/10/2020	Direct Debit	Huntingdonshire District Council	TH rates	1,559.00
15/10/2020	Direct Debit	Huntingdonshire District Council	Priory Rd Store rates	28.00
15/10/2020	Direct Debit	Huntingdonshire District Council	Cemetery rates	75.00
15/10/2020	Direct Debit	Huntingdonshire District Council	Priory Rd cemetery rates	223.00
15/10/2020	Direct Debit	Huntingdonshire District Council	Civic suite rates	227.00
15/10/2020	Direct Debit	Crown Gas and Power	Gas	147.27
16/10/2020	BACS		Salaries	36,984.29
16/10/2020	BACS	LGSS	September pension contributions	16,148.81
16/10/2020	BACS	HMRC	September PAYE & NI	13,772.79
19/10/2020	BACS	Kier Construction - Eastern	Crematorium payment 8	200,000.00
19/10/2020	Direct Debit	Southern Electric	Street lighting	66.62
19/10/2020	Direct Debit	Fuel Card Services Ltd	Fuel	104.68
20/10/2020	BACS	Kier Construction - Eastern	Crematorium payment 8	200,000.00
20/10/2020	Direct Debit	Virgin Media Business	KGV phone	7.48
21/10/2020	BACS	Kier Construction - Eastern	Crematorium payment 8	140,417.96
22/10/2020	Debit Card	Tesco	SOPP food (grant funded)	84.09
22/10/2020	Debit Card	Namecheap	Wedding website domain name	22.84
22/10/2020	Debit Card	Nublue	Wedding web hosting	115.20
23/10/2020	BACS	A T Bone & Sons Ltd	Depot payment 1	40,519.02
26/10/2020	Direct Debit	Fuel Card Services Ltd	Fuel	333.96
28/10/2020	BACS	Society of Local Council Clerk	Community Governance course	6,300.00
28/10/2020	BACS	Cranbrook Plants	Plants	1,440.00
28/10/2020	BACS	Huntingdonshire District Council	Coneygear centre rates	823.60
28/10/2020	BACS	Binder Loam	Loam	815.04
28/10/2020	BACS	Jewson Ltd	Paving (grant funded)	805.86
28/10/2020	BACS	Society of Local Council Clerk	Membership	597.00
28/10/2020	BACS	Acorn Transport & Plant Hire L	Skip hire x 2	372.00
28/10/2020	BACS	Kershaw Mechanical Services Lt	October maintenance	290.40
28/10/2020	BACS	Rigby Taylor	Line marking paint	216.60
28/10/2020	BACS	Fire & Safety Solutions Ltd	Extinguisher service	140.10
28/10/2020	BACS	UK Wholesale Direct	Coneygear Centre phone & broadband	137.92
28/10/2020	BACS	SC International	Safety chair service	114.00
28/10/2020	BACS	Berrycroft Stores	Blood fish & bone	108.00

28/10/2020	BACS	Display Wizzard	Queue barriers	74.39
28/10/2020	BACS	ESPO	Cleaning supplies	67.39
28/10/2020	BACS	Screwfix Direct	Screws (grant funded)	30.35
28/10/2020	BACS	Pitney Bowes Ltd	Copier usage	4.58
28/10/2020	BACS		Stamps	23.40
28/10/2020	Debit Card	Real Christmas Trees	Large Christmas tree stands x 2	528.00
29/10/2020	Debit Card	Tesco	SOPP food grant funded	67.75
Total Expenditure				740,722.79

Signed by Chairman of Finance

Date