

**Huntingdon Town Council Expenditure
September 2020**

Date	Payment Ref	Payment made to	Details	Amount (£)
01/09/2020	Debit Card	SLCC	Local Council Admin book	123.80
01/09/2020	Direct Debit	Fuel Card Services Ltd	Fuel	250.80
04/09/2020	Direct Debit	British Telecom	TH Broadband	239.88
04/09/2020	BACS	Cemetery Development Services Huntingdon & Godmanchester	Biodiversity report	9,945.00
04/09/2020	BACS	Twinning Association	Twinning SLA	5,000.00
04/09/2020	BACS	CamAlarms Ltd	Temp monitoring screens x 3 Phone/antivirus/Office 365/new PCs x 2/WiFi	4,680.00
04/09/2020	BACS	Computer Network Services Ltd	switch	2,973.38
04/09/2020	BACS	ESPO	Laminating pouches/cleaning supplies	433.07
04/09/2020	BACS	ESPO	Sanitiser	161.64
04/09/2020	BACS	Outside Structure Solutions	Cough screens	1,608.91
04/09/2020	BACS	Volmary Ltd	Plants	853.94
04/09/2020	BACS	Sutcliffe Play Ltd	Play area parts	713.36
04/09/2020	BACS	Ernest Doe & Sons Ltd	Parts	542.80
04/09/2020	BACS	Milton Wallpapers	Brushes	10.47
04/09/2020	BACS	Michael Murray Signs Ltd	Memorial plaque	24.00
04/09/2020	BACS	Society of Local Council Clerks	Virtual conference	30.00
04/09/2020	BACS	Anglian Water	HR allotment water	32.77
04/09/2020	BACS	Pitney Bowes Ltd	Copier usage	34.92
04/09/2020	BACS	Screwfix Direct	Padlocks	69.98
04/09/2020	BACS	Avxpert	Move and set up AV equipment	72.00
04/09/2020	BACS	Avena Environmental Ltd	Confidential waste disposal	98.68
04/09/2020	BACS	J S Holmes Ltd	Lens/shock absorber	108.56
04/09/2020	BACS	UK Wholesale Direct	Coneygear broadband/telephone	143.92
04/09/2020	BACS	Arthur Ibbett Ltd	Parts	172.11
04/09/2020	BACS	Jewson Ltd	Paint (Commemoration Hall grant)	197.83
04/09/2020	BACS	Planning Portal	Mortuary planning application	256.00
04/09/2020	BACS	Berrycroft Stores	Potting compost	382.50
04/09/2020	BACS	E.ON UK plc	Coneygear electricity	408.83
04/09/2020	BACS	Chubb Fire & Security Ltd	Alarm repair	495.64
04/09/2020	BACS	Huntingdonshire District Council	Coneygear Centre rates August	823.60
04/09/2020	BACS		Key cutting	40.00
07/09/2020	Direct Debit	Barclays Bank	Bank charges	6.50

07/09/2020	Direct Debit	Fuel Card Services Ltd	Fuel	202.06
07/09/2020	BACS	DFW Europe B V	Cremator payment 2	256,764.07
07/09/2020	Direct Debit	Barclays Bank	Bank charges	6.50
07/09/2020	Direct Debit	Barclays Bank	Bank charges	16.80
14/09/2020	Direct Debit	Fuel Card Services Ltd	Fuel	124.90
15/09/2020	Direct Debit	Huntingdonshire District Council	Medway rates	492.00
15/09/2020	Direct Debit	Huntingdonshire District Council	TH rates	1,559.00
15/09/2020	Direct Debit	Huntingdonshire District Council	Cemetery rates	75.00
15/09/2020	Direct Debit	Huntingdonshire District Council	Priory Rd Store rates	28.00
15/09/2020	Direct Debit	Huntingdonshire District Council	Priory Rd cemetery rates	223.00
15/09/2020	Direct Debit	Huntingdonshire District Council	Civic suite rates	227.00
15/09/2020	Debit Card	NALC	Leaders talk x 2	77.86
15/09/2020	Debit Card	Hanson	Sand for Coneygear Park pitch	1,440.00
16/09/2020	Direct Debit	Pitney Bowes Ltd	Copier lease	423.40
17/09/2020	BACS		Sep 20 Salaries	39,988.26
17/09/2020	BACS	HMRC	August PAYE & NI	12,676.54
17/09/2020	BACS	LGSS	August pension contributions	14,815.57
21/09/2020	Direct Debit	Fuel Card Services Ltd	Fuel	320.57
21/09/2020	Direct Debit	Virgin Media Business	KGV phone	8.63
21/09/2020	Standing Order	Kinnaird Hill	Internal audit	288.00
22/09/2020	Debit Card	Local Government Chronicle	Subscription	266.76
23/09/2020	BACS		Flu jab/storage boxes	28.89
23/09/2020	BACS		Signs	66.89
23/09/2020	BACS		Printer cartridge	29.00
23/09/2020	BACS	The Artworks	Magazine design print distribution	3,190.00
23/09/2020	BACS	Cemetery Development Services	Depot heritage statement	2,511.60
23/09/2020	BACS	Arthur Ibbett Ltd	Parts/plant repairs x 2	2,456.34
23/09/2020	BACS	Computer Network Services Ltd	Server support	1,026.00
23/09/2020	BACS	Huntingdonshire District Council	Coneygear rates September	823.60
23/09/2020	BACS	Streetmaster (South Wales) Ltd	Memorial bench (to be invoiced)	769.20
23/09/2020	BACS	RV Electrical	412 Install sockets/switch repair	434.31
23/09/2020	BACS	Acorn Transport & Plant Hire Ltd	Skip hire	372.00
23/09/2020	BACS	Rigby Taylor	Grass seed / line marking paint	332.10
23/09/2020	BACS	Weightmans LLP	HR services	197.80
23/09/2020	BACS	UK Wholesale Direct	Coneygear phone/broadband	137.92
23/09/2020	BACS	Eastlife	Wedding advert	120.00
23/09/2020	BACS	J S Holmes Ltd	Vehicle lens	33.95

23/09/2020	BACS	Leeds Day	Lease fees	25.42
23/09/2020	BACS	NALC	LCR subcription	17.00
24/09/2020	BACS	Kier Construction - Eastern	Crematorium payment 7	100,000.00
25/09/2020	BACS	Kier Construction - Eastern	Crematorium payment 7	300,000.00
28/09/2020	Direct Debit	Fuel Card Services Ltd	Fuel	236.24
28/09/2020	Direct Debit	Southern Electric	Street lighting	64.93
29/09/2020	Debit Card	DVLA	Vehicle tax	265.00
30/09/2020	Debit Card	DVLA	Vehicle tax	265.00
30/09/2020	BACS	Hunts Forum	Hunts Forum membership	50.00
30/09/2020	BACS	M D Pooley	Pitch maintenance	655.00
30/09/2020	BACS	Land-Based Equipment Services Ltd	Mower training	864.00
30/09/2020	BACS	Kier Construction - Eastern	Crematorium payment 7	83,744.50
30/09/2020	BACS	Screwfix Direct	Gloves (grant funded)	10.43
30/09/2020	BACS	ICCM	Crematorium job advert	1,152.00
30/09/2020	BACS	Vodafone Ltd	Caretaker phones	38.56
30/09/2020	BACS	Pitney Bowes Ltd	Copier usage	6.32
30/09/2020	BACS	ESPO	Cleaning supplies	179.70
30/09/2020	BACS	Computer Network Services Ltd	Office 365	257.28
30/09/2020	BACS	Central High Rise Ltd	Town Hall inspection	1,110.00
30/09/2020	BACS	E.ON UK plc	Coneygear Centre electricity	496.04
30/09/2020	BACS	CamAlarms Ltd	TH alarm repair	219.54
30/09/2020	BACS	Kershaw Mechanical Services Ltd	September maintenance	290.40
30/09/2020	BACS	Kier Construction - Eastern	Crematorium payment 7	100,000.00
30/09/2020	BACS	Kier Construction - Eastern	Crematorium payment 7	100,000.00
30/09/2020	BACS		Keys	9.00

Total Expenditure

1,063,444.77

Signed by Chairman of Finance

Date