

Payments made between 01/04/2022 and 30/04/2022

Date	Payee Name	Description	Reference	£ Total Amnt
01/04/2022	Fuel Card Services Ltd	FUEL AK14 & CV64 24/04	Inv9002930	178.40
01/04/2022	Investec Asset Finance Plc	Lease Rental 2021/22/Investec	Investec	198.00
04/04/2022	HTC Bank Charges	HTC Bank Charges	DD	61.23
04/04/2022	Southern Electric	TH ELEC 13/11-08/02	SSE 0095/0	13.26
05/04/2022	Southern Electric	P/Ledger Electronic	421862025/	262.21
05/04/2022	ABBOTS RIPTON FARMIN	Licence -Rent Jan-Dec 2022	Abbots	3,854.56
05/04/2022	Arthur Ibbett Ltd	Bar guide & Chain Loop	Arthur lbb	276.79
05/04/2022	British Telecom	Rental charge 01/03-31/03	BTQ058 8D	210.18
05/04/2022	Misc Invoices one offs	P/Ledger Electronic	C Mann Exp	98.38
05/04/2022	Computer Network Services Ltd	Microsoft Exchange 11/04/2022	CNS41990	370.44
05/04/2022	Housden's Outside Catering	WAKE BIANCHA WELSH	Houseden	4,352.60
05/04/2022	KDS Blast Cleaning & Protectiv	BENCHES FOR SITES /KDS Blast	Inv5083	1,464.00
05/04/2022	ORIGIN AMENITY SOLUTIONS	Rigby Duraline Blue	InvOAC0421	456.90
05/04/2022	Lubbe & Sons (Bulbs)Ltd	DELIVERY OF GALANTHU PLANTS	Lubbe	480.00
05/04/2022	NEW UNION MEDIA	FULL PAGE WEDDING ADVERT	NEWunion	180.00
05/04/2022	NPOWER BUSINESS SOLUTIONS	P/Ledger Electronic	NPower Inv	1,271.05
05/04/2022	Pitney Bowes Ltd	106833528/MONO Colour Prints	Pitney	3.59
05/04/2022	GSS (NI) Ltd	ANNUAL SUBS 03/22-03/23 CREM SOFTWARE	Plotbox	11,160.00
05/04/2022	Screwfix Direct	Large Flat washers	Screw Var	36.32
05/04/2022	St Johns Ambulance	TH PANCAKE DAY St Johns Day 01/03/22	STJohn	115.20
05/04/2022	UK Wholesale Direct	TEL USAGE March 2022	UKWHOLE	185.88
05/04/2022	Vodafone Ltd	P/Ledger Electronic	Voda604129	8.40
07/04/2022	NPOWER BUSINESS SOLUTIONS	P/Ledger Electronic	Npower	28.32
11/04/2022	Fuel Card Services Ltd	FUELLING CARD March 2022	Inv3929	292.44
12/04/2022	ACTIVES MANAGED	MONO PRINTS 24/02/22	ACT8	37.63
12/04/2022	The Artworks	P/Ledger Electronic	Artwork	73.00
12/04/2022	Avena Environmental Ltd	ARCHIVE BOXES/ SHRED	AVE65026	206.28
12/04/2022	Berrycroft Stores	80LTRS PLOTTING COMPOSTE	Berry71670	1,935.96
12/04/2022	Misc Invoices one offs	CHARLORTE MANN	C Mann2	26.16
12/04/2022	Cambridgeshire County Council	TRO VARIOUS	Camb34639	6,039.37

P.P.  
16/6/2022

12/04/2022	Chubb Fire & Security Ltd	CCTV REPAIRS 23/03/22	CHUB6674	353.32
12/04/2022	Environment Agency	DRAINAGE @ Allotment	ENV169101	12.88
12/04/2022	FENLAND LEISURE PRODUCTS	PLAYAREA Equipments	Fenland	392.40
12/04/2022	Mailcoms Ltd	CARTRIDGE FOR Franking Machine	Franking	173.82
12/04/2022	THE HARTFORD KITCHEN	CIVIC SUNDAY/THE	HARTKITCHE	385.00
12/04/2022	Institute of Cemetery & Crenat	ANNUAL SUBS HJ	ICCM	95.00
12/04/2022	Streetmaster (South Wales) Ltd	IROKO BOARDS & Bronze Treetmast	Inv 9452	975.00
12/04/2022	CBS CLEANING LTD	TH CLEANING WC 07/03/22	INV173	180.00
12/04/2022	CBS CLEANING LTD	TH CLEANING WC 04/04/22	Inv191	180.00
12/04/2022	Huntingdonshire District Council	6 Resid bins Apr-jun	Inv45676	553.80
12/04/2022	Chubb Fire & Security Ltd	CCTV Repair 16/03/22	Inv70317	507.98
12/04/2022	MEDICAL REFREE	MEDICAL REFREE APR	Med Refree	1,017.50
12/04/2022	Milton Wallpapers	JOHNSTONES UNDERCOATES	MiltonsPap	65.89
12/04/2022	David Bright/Dean Lane Farm	KGS JUBILEE & WILDFLOWER	Proforma	1,334.40
12/04/2022	MAYORS EXPENSES	ST WINNOLDS 03/03/	Rauds Town	40.00
12/04/2022	Safer Food/EastGB Ltd	Catering safety Training	Saferfood	86.40
12/04/2022	Screwfix Direct	SPLIT GLOVES & BOOTS	Screwfix	111.83
12/04/2022	Custom Clothing Ltd	UNIFORM GROUND Staff	SI-6169	122.25
12/04/2022	Sutcliffe Play Ltd	PLAY AREA EQUIPMENT	Sutcliffe	5,675.70
12/04/2022	Team Plant Ltd	FUEL DISC CUTTER	Team52565	32.58
12/04/2022	TELESHORE UK LTD	GREEN LOGO AND BAGS	Tele35178	428.64
12/04/2022	VIVEDIA LTD	MAR PODCAST COVERING CREM	Viveda	2,464.80
12/04/2022	Volmary Ltd	GARDENING SUPPLIES	Volmary	1,729.56
12/04/2022	Zurich Insurance Co	ANNUAL COVER 22/23	Zurich	18,992.34
19/04/2022	HTC PAYE March 2022	HTC PAYE March	HMRC	26,946.05
19/04/2022	HTC Pension Mar 2022	HTC Pension Mar	HTC PENSIO	23,467.34
19/04/2022	Crown Gas and Power	1233926/GAS USAGE 28/02/22	Inv1233926	715.74
19/04/2022	Huntingdonshire District Council	CIVIC SUITES RATES	INV2153963	227.45
19/04/2022	Huntingdonshire District Council	BUSINESS RATES PRIORY	Inv2167972	332.40
19/04/2022	Huntingdonshire District Council	PRIORY RD RATE	Inv264231X	27.44
19/04/2022	Huntingdonshire District Council	North Cem Rates	Inv2653621	73.50
19/04/2022	Huntingdonshire District Council	ANNUAL RATES TOWNHALL	Inv3314715	1,562.75


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16/6/2022

19/04/2022	Huntingdonshire District Council	CONEYGE RATES 2022/23	Inv3464210	826.50
19/04/2022	Fuel Card Services Ltd	FUEL CARD 06-10/04/22	Inv53331	538.09
19/04/2022	WHITE HORSE CONTRACTORS	DRAINAGE VALUATION	WhiteHorse	47,141.77
20/04/2022	Sage (UK) Ltd	SAGE PAYROLL FEES APR 2022	Sage	78.54
20/04/2022	Southern Electric	DEPOT ELECTRIC/M	SSE 5942 0	1,078.03
20/04/2022	Virgin Media Business	P/Ledger Electronic	virgin	7.74
21/04/2022	Southern Electric	P/Ledger Electronic	SSE variou	68.25
22/04/2022	RESONICS LTD	SOUNDPROOF @ CONEYGEAR	Res 161688	6,174.00
25/04/2022	Southern Electric	CREM Elec Charges	44000 8	7,279.69
25/04/2022	Fuel Card Services Ltd	FUEL AJ19ONR 11/04/22	86739	90.06
27/04/2022	Kinnaird Hill	Auditors Fee Monthly	0.72	0.72
27/04/2022	Acorn Transport & Plant Hire L	SKIPHIRE 07/04/22	Acor853	384.00
27/04/2022	APM WINDOW CLEANING LTD	SAPLEY WINDOW CLEANING	APM 64 65	380.00
27/04/2022	Archant Community Media Ltd	WEB HUNTS POST 04/03/22	Archant	1,783.44
27/04/2022	Ball Colegrave	CORAL SPICE& Others	Ball5407	762.64
27/04/2022	Berrycroft Stores	BAG OF Osmocotte	Berr71780	355.07
27/04/2022	CHEEKY MOD FACE PAINTING	FACE PAINTING @ RHS Gardening	Cheeky 158	257.50
27/04/2022	WILLOW & WREATH CHLOE	RHS HUNTINGDON BLOOM 02/05	Chloee Joh	2,500.00
27/04/2022	Computer Network Services Ltd	VPN SETUP LAPTOP	CNS42118	202.50
27/04/2022	Environment Agency	SEWAGE DISCHRG	ENV 114911	890.00
27/04/2022	ESPO	CLEANING MATERIALS	ESPO Vario	196.63
27/04/2022	THE HARTFORD KITCHEN	P/Ledger Electronic	HarKitch09	500.00
27/04/2022	Housden's Outside Catering	WAKE VIOLET	Houseden	1,773.20
27/04/2022	Arthur Ibbett Ltd	P/Ledger Electronic	IBBET	1,802.80
27/04/2022	CBS CLEANING LTD	CONEYGEAR CLEANING	Inv00172	270.00
27/04/2022	Gibbs & Dandy	POPLAR PLY/Gibbs	Jewson	135.36
27/04/2022	KING FEEDERS UK	ECO GREEN BLADES	Kingfeeder	165.96
27/04/2022	Kinnaird Hill	Auditor Monthly Charge	Kinnard PT	310.08
27/04/2022	Leeds Day	SECTION 104 CONEYGEAR	Leeds49827	115.80
27/04/2022	Mailcoms Ltd	FRANKING SOFTWARE	Mail076728	83.94
27/04/2022	River Lane Nurseries	3 ISPALIER APPLES TREE	Riverlane	202.50
27/04/2022	Screwfix Direct	PADLOCK COMBINATION	Screw8914	43.98

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16/6/2022

27/04/2022	Southern Electric	ELECTRI CAFE, RIPTON	SSE025 008	262.21
04/04/2022	Bank Charges	Bank Charges	COMM CHARG	8.50
12/04/2022	STAFF EXPENSES	LINE MARKING PURCHAS	And Budd	30.94
12/04/2022	STAFF EXPENSES	STAFF EXP CONFERENCE/STAFF EXP	H Burl Exp	38.93
12/04/2022	STAFF EXPENSES	SEMINAR CONFERENCE/STAFFmileag	SMEExp	70.65
12/04/2022	STAFF EXPENSES	CHAPEL UNIFORM/STAFF EXPENSES	JMuir Exp	88.00
12/04/2022	STAFF EXPENSES	CIMA SUBS ANNUAL FEE	MBab Exp	123.00
14/04/2022	HTC	HTC	APR NETWAG	54,584.06
27/04/2022	STAFF EXPENSES	CONEY KEY CUTTING/STAFF EXPENS	S Marchant	42.50
27/04/2022	STAFF EXPENSES	RHS PLANT EVENTS JO	NP Exp	238.34
04/04/2022	Bank Charges	Bank Charges	COMM	12.55
07/04/2022	HUNTINGDON TOWN BUSINESS	A3 Snap Frame Crem	Amz070422	52.00
11/04/2022	HUNTINGDON TOWN BUSINESS	FRIDGE FILTER SAMSUNG	Amaz110422	58.12
14/04/2022	HUNTINGDON TOWN BUSINESS	CATRIDGES FOR THE OFFICE	Cartridges	253.39
19/04/2022	HUNTINGDON TOWN BUSINESS	5 PAIRS OF DISPOSABLE GLOVES	Amaz 19042	49.90
19/04/2022	HUNTINGDON TOWN BUSINESS	KOOLPAK COMPACT ICE	Amaz190422	12.30
19/04/2022	HUNTINGDON TOWN BUSINESS	MULTIPURPOSE GLOVES	Amazon1904	82.06
19/04/2022	ZOOM VIDEO COMMUNICATIONS	ANNUAL SUB 15/04 ZOOM VIDE	Zoom Subs	143.88
21/04/2022	DVLA	VEHICHL E ANNUAL TAX	DVLA car t	290.00
21/04/2022	HUNTINGDON TOWN BUSINESS	SOPP SHOPPING TESCO	Tesco21042	83.11
22/04/2022	EMAP	EMAP-PP ANNUAL SUBS	Annual Sub	306.00
28/04/2022	HUNTINGDON TOWN BUSINESS	TESCO SOPP	Tesco	99.78
29/04/2022	HUNTINGDON TOWN BUSINESS	BATTERIES FOR CREM	Amazon	44.70
29/04/2022	HUNTINGDON TOWN BUSINESS	VAC CLEANER CREM	Amazon 27	149.00

Total Expenditure	256,663.02
Signed by Chairman of Finance	
Date	16/6/2022

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16/6/2022