

**MONTHLY EXPENDITURE APR 2023**


<b>Date</b>	<b>Payee Name</b>	<b>Transaction Detail</b>	<b>Reference</b>	<b>Total Amount</b>
03/04/2023	Bank	Bank Commission	DD	28.29
03/04/2023	Barclays Mixed Payments	Imprest	imprest	3,000.00
03/04/2023	Investec Asset Finance Plc	FRANKING MACHINE LEASE QTR-1	Investec	198
04/04/2023	Fuel Card Services Ltd	HFUEL USAGE APR	Fuelcard	106.76
11/04/2023	Mailcoms Ltd	089556/4143/FRANKING MACHINE	89556	83.94
11/04/2023	NG BAILEY FACILITIES SERVICES	111408/4145/MAINT/TH MAR 2023	111408	290.4
11/04/2023	Acorn Transport & Plant Hire L	119892/4129/SKIP HIRE 04/04	119892	444
11/04/2023	Merlin Lighting Installations	1451/4144/XMAS INSTALLATION 2022	1451	5,970.00
11/04/2023	Arthur Ibbett Ltd	148578/4102/STIHL CHAINSAW 192	148561 578	2,795.08
11/04/2023	Huntingdonshire District Council	70061888/4139/REF/COL/APR-JUN	1888 1889	890.5
11/04/2023	Housden's Outside Catering	2433/4101/DENNIS MICHELLE WAKE	2433	405
11/04/2023	Ian's Tyre & Exhaust Centre	4349/4140/BATTERY TERMINAL	4349	78
11/04/2023	Computer Network Services Ltd	44080/4134/BROAD SERV APR	44080	437.05
11/04/2023	1ST REACTION SECURITY	85710/4131/CREM/ALARM 02/02	85710 17	78
11/04/2023	Environment Agency	A102822XG202304	Env Agency	902.99
11/04/2023	ESPO	6895003/4137/OFFICE SUPPLIES	Espo	90.83
11/04/2023	Fuel Card Services Ltd	FUEL USAGE APR	Fuel	540.6
11/04/2023	AGORA BUSINESS	7973980/4132/HEALTH SUBS	Health Sub	96.78
11/04/2023	KEN BOOTH & CO LTD	KENBOOTH SUPPLIES	Kenbooth	215.54
11/04/2023	VIVEDIA LTD	MARCH/4146/WEBC	Obitus Mar	2,382.00
11/04/2023	British Telecom	Q062 Q4/4133/BT MAR-MAY	Qo62 Q4	170.18
11/04/2023	ACTIVE8 MANAGED	SINV70155/4127/CREM PRINTS	SINV70155	75.17
11/04/2023	Southern Electric	0002/4084/KGV LIGHTING/621904820	SSE	131.32
11/04/2023	TOTALENERGIES GAS & POWER	3008320183/4162/KGV /295900313	Various	3,672.74
11/04/2023	Vodafone Ltd	103616998/4103/PH/CHARGES	Vodafone	8.4
11/04/2023	Volmary Ltd	002125/4147/VARIO/2023R0303	Volmary	3,082.10
11/04/2023	Zurich Insurance Co	522786356/4148/PO APR23	zurich	22,260.58
13/04/2023	Arthur Ibbett Ltd	148843/4142/TORQ/WRENCH MATERIALS	148842 148	314.01
13/04/2023	K & M Lighting Services Ltd	8004/4153/LANTER	8004	288
13/04/2023	CAPALC	ANNUAL SUBSCRIPTION	Annual Fee	1,959.29
13/04/2023	Fire & Safety Solutions Ltd	231516/4156/FIRE EXTINGUISHER	Fire & saf	294.3
13/04/2023	ACTIVE8 MANAGED	SINV74223/4128/CREM PRINTER	SINV74223	82.21
13/04/2023	Imprest Staffing Account	Staffing Wages APR	Staffing	65,000.00
13/04/2023	TOTALENERGIES GAS & POWER	3008320161/4168/297014162	Total Ener	1,967.76
17/04/2023	Crown Gas and Power	2774088/4152/GAS USAGE MAR 2022	2774088	1,438.66
17/04/2023	Fuel Card Services Ltd	FUEL USAGE APR	Fuel card	448.72
17/04/2023	PAYNETWORK	PDQ Ann FEE JUNE	Paynetworx	28.79

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17/04/2023	Sage (UK) Ltd	PAYROL SERV CHARGE MONTHLY	sage Apr	88.22
17/04/2023	Huntingdonshire District Council	3490874/4082/CREM RATES	Various	6,679.45
18/04/2023	FDMS Charges	Bank charges PAYNETWOX	DD	45.56
19/04/2023	CamAlarms Ltd	105254/4198/FIRE ALRM 6 MONTHS	105254	213.55
19/04/2023	Institute of Cemetery & Crematoria	16188/4200/MEMBER SS	16188	300
19/04/2023	Milton Wallpapers	21662/4208/MATERIALS REPAIRS	21662	210.39
19/04/2023	APM WINDOW CLEANING LTD	2720/4194/CREM WINDOW CLEANING	2720	175
19/04/2023	TOTALENERGIES GAS & POWER	3008308765/4209/29632401	29632401	9,358.23
19/04/2023	KEN BOOTH & CO LTD	415308/4193/REPL	415308 415	97.63
19/04/2023	Computer Network Services Ltd	43902/4197/BROAD SERV MAR	43902	433.28
19/04/2023	STORMSAVER LTD	6022849/4196/REPLACE LAMP	6022849	684.78
19/04/2023	THE RESOURCEFUL WOOD	6782/4201/ENGRAVE BIRD BOX	6782	120
19/04/2023	UNION PRINT LTD	AM2198/4204/CREM ADVERT	AM2198	295
19/04/2023	M G Ferguson	M G Ferguson REFUND	BACS	185
19/04/2023	Mayors charity acct	Mayors charity acct	BACS	1,000.00
19/04/2023	MAYORS EXPENSES	SMCADAMS/4205/EXP CLAIM	SMcAdams	233.08
19/04/2023	Volmary Ltd	002626/4195/PLANT/2023R0303	Volmmary	2,101.68
20/04/2023	HMRC & PENSION	HMRC & PENSION	BACS	51,296.25
20/04/2023	Rialtas Business Solutions Ltd	SM27412/4211/BOOKING SOFTWARE	SM27412	458.86
20/04/2023	Virgin Media Business	VIRGIN MEDIA MONTHLY SUBS	Virgin Med	6.9
24/04/2023	Fuel Card Services Ltd	9005063131/4217/F	63131	291.78
25/04/2023	BRIGHT SEEDS LTD	110491/4250/KGS BLAZE	110491	1,138.38
25/04/2023	TONY HUMES	250423/4240/CIVIC SERVICE 2023	250423	80
25/04/2023	BANNOLD SUPPLIES &	SIN025775/4251/TO	25775	65.11
25/04/2023	BRITANNIA FIRE & SECURITY LTD	302711/4224/INTRUDER ALARM FAULT	302711	91.2
25/04/2023	KEN BOOTH & CO LTD	416365/4243/CLEANING MATERIALS	416365	61.43
25/04/2023	The Artworks	4723/4230/XMAS POSTER IN MARCH	4623 4723	3,445.00
25/04/2023	COOLERAID LTD	465237/4223/BOILER MAINTENANCE	465237	228
25/04/2023	BANNOLD SUPPLIES &	SIN025468/4216/TO	468 573 57	162.78
25/04/2023	ESPO	6902872/4244/THA STATIONARIES	6902872	101.21
25/04/2023	AGORA BUSINESS	8012952/4249/RISK ASSESSMENT	6962 2952	214.65
25/04/2023	Huntingdonshire District Council	70059430/4225/REC COLLECTION	70059430	30.9
25/04/2023	Arthur Ibbett Ltd	149869/4219/WASH & SLIDE	869 870	423.95
25/04/2023	Serv Funds RAF	Serv Funds RAF GRANT	BACS	500
25/04/2023	Hunt Girls Football Club	Hunt Girls Football GRANT	BACS	500
25/04/2023	CCC Summer Reading Grant	CCC Summer READING GRANT	BACS	500
25/04/2023	MAGPAS GRANT	MAGPAS GRANT	BACS	500

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25/04/2023	Hunt Rverside GALA Grant	Hunt Rverside GALA GRANT	BACS	500
25/04/2023	Spotlight Production Grant	Spotlight Production GRANT	BACS	500
25/04/2023	RV Electrical	0421/4254/REPAIRS/HTC	inv0421	2,411.55
25/04/2023	Michael Murray Signs Ltd	MCR2247/4235/MA/SLEEVES	MCR2247	661.56
25/04/2023	Michael Murray Signs Ltd	MCR2249/4252/COR PIN BADGE	mcr2249	50.94
25/04/2023	RUNNING IMP LTD	2404/4245/CORONA	Running Im	445.57
25/04/2023	ACTIVE8 MANAGED	SINV77693/4246/CREM PRINTER	SINV77693	101.39
25/04/2023	Rialtas Business Solutions Ltd	SM27653/4242/ASS INVENTORY	SM27653	238.39
25/04/2023	TOTALENERGIES GAS & POWER	3008308754/4210/S/296324187	Totalenerg	882.88
25/04/2023	Volmary Ltd	003028/4253/FUCH	volmanary	632.24
27/04/2023	NG BAILEY FACILITIES SERVICES	110962/4237/MONT/MAINTENANCE	110962	290.4
27/04/2023	Screwfix Direct	1368526381/4266/C PK	1368526381	38.18
27/04/2023	PREMIER TECHNICAL SERVICES	CSV206764/4255/ACCESS	206764	954
27/04/2023	Micheals Civic Robes	MCR2249/4268/COR BADGES	2247 2249	712.5
27/04/2023	TOTALENERGIES GAS & POWER	3008320140/4238/297014140	297014140	57.92
27/04/2023	Chubb Fire & Security Ltd	9836285/4258/ADDITION WORK	6285 8909	1,427.77
27/04/2023	Alita Capunitan	Alita Capunitan REFUND DAMAGED	BACS	100
27/04/2023	SAG TRUST GRANT	SAG TRUST GRANT	BACS	500
27/04/2023	STAFF EXPENSES	EXP/4256/MAYORS SHIELD BARDGE /GB EXP	GBar exp	10.99
27/04/2023	Gibbs & Dandy	00187295/4264/PLY	Jewson	225.84
27/04/2023	STAFF EXPENSES	EXP/4259/MILEAGE SS APR EXP	SS EXp	13.95
27/04/2023	UK Wholesale Direct	MONTHLY RENTAL CHARGE	UKWholesal	86.4
28/04/2023	Michael Murray Signs Ltd	REFUND FROM SUPPLIER	Refund	-712.5

<b>Total Expenditure</b>	<b>212,674.92</b>
<b>Signed by Chairman of Finance</b> 	
<b>Date</b> 1.6.23	

