

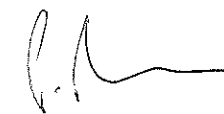
**Huntingdon Town Council Expenditure  
December 2021**

<b>Date</b>	<b>Payment made to</b>	<b>Payment Ref</b>	<b>Details</b>	<b>Amount (£)</b>
03/12/2021	Misc Invoices one offs	HD Taylor	P/Ledger Electronic Payment	60
03/12/2021	DENIS EASTON FUNERAL	Centr-Coop	60292912/DENNIS/FUNERAL SERV/D	100
03/12/2021	Southern Electric	SSE87821	P/Ledger Electronic Payment	40.88
03/12/2021	Southern Electric	SSE25821	P/Ledger Electronic Payment	92.31
03/12/2021	Southern Electric	SSE45021	P/Ledger Electronic Payment	326.26
06/12/2021	Charges Oct-Nov	BANK COMM	Commisin 13/10 to 14/11	8.5
06/12/2021	Fuel Card Services Ltd	Fuel20249	P/Ledger Electronic Payment	105
06/12/2021	British Telecom	BT-00021	P/Ledger Electronic Payment	250.68
09/12/2021	ESPO	ESP5280	1151/ESPO/SUPP/PCLIP	4.44
09/12/2021	Misc Invoices one offs	Hoope49900	Hooper Ltd	8.21
09/12/2021	Gibbs & Dandy	Jews1734	1182/JEW/STANDARD REDWOOD	21.72
09/12/2021	Gibbs & Dandy	JEWs0836	1181/JEW/GRAVEL/SHINGLE	52.85
09/12/2021	Southern Electric	SSE0093	381426758/0093/SSE/HTC/AUG-NOV	62.25
09/12/2021	FURNITURE@WORK	FURN2965	1168/FUR/FLEXI TABLE	77.76
09/12/2021	Vodafone Ltd	Voda-Dec	P/Ledger Electronic Payment	87.02
09/12/2021	ACTIVE8 MANAGED	Active7956	P/Ledger Electronic Payment	92.56
09/12/2021	Arthur Ibbett Ltd	IBBET	119446/IBBET-CARTRIDGE/972/Art	101.43
09/12/2021	FURNITURE@WORK	FURN6012	1163/FUR/STEEL KICK	102
09/12/2021	Gibbs & Dandy	JEWS70793	1180/JEW/SINGLE TRIP BULK	105.7
09/12/2021	Lubbe & Sons (Bulbs)Ltd	LUBB10803	1192/LUBBE/TULIPS/APELDOO	108
09/12/2021	Style Midlands	Style12761	12761/STYLE/SERV CHG	108
09/12/2021	FURNITURE@WORK	FURN9629	1159/FUR/PAIR OF CLAMS	108
09/12/2021	FURNITURE@WORK	FURN4797	1169/FUR/ORCHID II HIGHBA	113.4
09/12/2021	Avena Environmental Ltd	Avena61605	1124/AVE/QTR SERV CHHG/Avena E	113.47
09/12/2021	FURNITURE@WORK	FURN6931	1161/FUR/DUAL PINUP	186.66
09/12/2021	VEOLIA	Veolia6415	SBO1166415/VEOLIA/BIN REMOVAL	202.5
09/12/2021	Screwfix Direct	SCREW	P/Ledger Electronic Payment	213.76
09/12/2021	Ray's Garage Ltd	RAYS8023	048023/RAYS GARAGE/SERVICES	268.89
09/12/2021	Chubb Fire & Security Ltd	CHUB5053	1133/CHUB/WORK ON 18/11/2/Intr	275.5
09/12/2021	Kershaw Mechanical Services Lt	KERS6760	1189/KERSHAW/PLUMBING/ONEYGEAR	280.5
09/12/2021	Mailcoms Ltd	MAIL1532	1194/MAILCOMS/FRANKING MA	301.24
09/12/2021	FURNITURE@WORK	FURN4305	1165/FUR/DOUBLE DOOR SHEL	357.6
09/12/2021	FURNITURE@WORK	FURN2461	1167/FUR/PUGLIA BREAKOUTS	388.8
09/12/2021	Archant Community Media Ltd	ARCh3626	1117/CARETAKER ADVERT/Archant	396
09/12/2021	Huntingdonshire District Council	HUN40700	1176/HDC/IMPR LEVY	468.75



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Date	Payment made to	Payment Ref	Details	Amount (£)
09/12/2021	MEDICAL REFREE	MED-HIRSTO	P/Ledger Electronic Payment	499.5
09/12/2021	FURNITURE@WORK	FURN83099	1164/FUR/ARMCHAIR	534.48
09/12/2021	Huntingdonshire District Counc	HUN39648	70039648/HUN/BINS COLLECTION	553.8
09/12/2021	Houseden's Outside Catering	Houseden	1173/HOUSEDEN/CATERING FO	610
09/12/2021	MAYORS EXPENSES	Mayor Exp	P/Ledger Electronic Payment	878.22
09/12/2021	MAYORS EXPENSES	Mayor Exp	P/Ledger Electronic Payment	-878.22
09/12/2021	MAYORS EXPENSES	May exp De	P/Ledger Electronic Payment	786.61
09/12/2021	FURNITURE@WORK	FURN76496	1162/FUR/CHAIRS/	878.22
09/12/2021	FURNITURE@WORK	FURN	P/Ledger Electronic Payment	899.64
09/12/2021	Amberol Ltd	AMBer21181	107921/1112/14 YARD SKIP 8/12/	1,604.32
09/12/2021	Computer Network Services Ltd	CNS	41338/CNS/TEL SUPPORT /DEC	1,842.46
09/12/2021	FURNITURE@WORK	FURN80134	1160/FUR/SUPPLIES/CREMATO	4,903.14
09/12/2021	COVENTREY CONSTRUCTION	CovAplic2	APPLCATION2/CREM WIRE BALU/964	9,723.00
09/12/2021	CBS CLEANING LTD	CBS0074	INV00074/CBS/9/12/21	180
09/12/2021	Sue Amos-L39 Primose lane	SUE AMOS	Sue Amos-L39 Primose lane	195
09/12/2021	ENFIELD ELECTRICAL SUPPLIES	Inv16541	0300156541/ENF ELEC/BELL CANDL	16.8
09/12/2021	Misc Invoices one offs	Emily Moor	EMILY MOORE/PROFESSIONAL FEES	506.6
09/12/2021	ACORN ARCHITECHTURAL	Acorn94668	94668/ACORN ARCH-MASTER KE/ACO	279.6
09/12/2021	RS COMPONENTS LTD	RS Comp591	2204535913/RS COMP/SUPPLIES/RS	307.34
09/12/2021	HAYMARKET MEDIA	Haymarket	4600004030308/HAYMARKET SUBS/H	315
09/12/2021	CDT ENGINEERING LTD	CDT24699	24699/CDT MODIFY WASTE BIN/821	1,057.44
09/12/2021	ENERGISE LTD	2089 &2093	INV02093/ENER/ECO AUDIT/950/EN	7,938.00
13/12/2021	Fuel Card Services Ltd	Fuel	P/Ledger Electronic Payment	739.36
15/12/2021	Pitney Bowes Ltd	pit2869	P/Ledger Electronic Payment	423.4
15/12/2021	Huntingdonshire District Counc	Hun 3963	005 Civic suite rates	227
15/12/2021	Huntingdonshire District Counc	HUN7972	003 Priory Road cemetery rates	256
15/12/2021	Huntingdonshire District Counc	HUN231X	001 Priory Rd rates	28
15/12/2021	Huntingdonshire District Counc	HUN3621	002 North Street Cemetery	75
15/12/2021	Huntingdonshire District Counc	HUN4715	004 TH rates	1,559.00
15/12/2021	Huntingdonshire District Counc	HUN4210	006 Coneygear Centre rates	823
16/12/2021	A C Commercials	AC comm	INV0014931/ACCOMM/W/BLADE/SCRE	13.1
16/12/2021	Screwfix Direct	SCRW8508	1219668508/SCREW/NITRITE FOAM	27.92
16/12/2021	Southern Electric	SSE631108	P/Ledger Electronic Payment	66.62
16/12/2021	Milton Wallpapers	Milton2062	1197/MILTONS/DECORATIONS	67.66
16/12/2021	Sage (UK) Ltd	SAGE DEC	P/Ledger Electronic Payment	78.54
16/12/2021	Society of Local Council Clerk	SLCC	P/Ledger Electronic Payment	144
16/12/2021	CBS CLEANING LTD	CBS0069	INV00069/CBS/02/12/21	180
16/12/2021	Zurich Insurance Co	Zurich	668 Insurance	186.83



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Date	Payment made to	Payment Ref	Details	Amount (£)
16/12/2021	THE HARTFORD KITCHEN	HART KITC	1172/HARTFORD/CUPCAKES	200
16/12/2021	Cranbrook Plants	Cranbook	P/Ledger Electronic Payment	264.99
16/12/2021	The Artworks	Artwo19021	1120/ARCHANT/CIVIC CAROL/The A	273
16/12/2021	CF CORPORATE	CFCorp	1131/CFCORP/REFUB PRINTER/CF C	295.3
16/12/2021	FURNITURE@WORK	Furn	P/Ledger Electronic Payment	314.28
16/12/2021	VIVEDIA LTD	Vivedia	21-11-HUNTINGDON/OBITUS/LIVEWE	360
16/12/2021	APM WINDOW CLEANING LTD	APM3508	1123/APM/WINDOW CLEANING/APM W	380
16/12/2021	ESPO	ESP Inv	1156/ESPO/SUP/LAMINATOR	413.46
16/12/2021	Acorn Transport & Plant Hire L	ACORN7921	107921/ACORN/SKIP 8/12/CONS	858
16/12/2021	NATURAL TRANSITION LTD	Natural	1199/Natural/Living Memorial	1,062.50
16/12/2021	E.ON UK plc	EON67084	H1A7E67084/EON/CONEGEAR/NOV	1,130.41
16/12/2021	Amberol Ltd	Amberol	P/Ledger Electronic Payment	1,604.32
16/12/2021	Cranbrook Plants	Cranbrook	P/Ledger Electronic Payment	1,944.00
16/12/2021	The Artworks	Artwork	1122/ARCH/HUNT MAG ISSUE2/The	2,940.00
16/12/2021	Huntingdonshire District Counc	HUN41963	1177/HUN/CCTV AGREEMENT	7,700.00
16/12/2021	DAVID OGILVIE ENGINEERING LTD	OGILVIE	P/Ledger Electronic Payment	19,168.80
16/12/2021	Salary Control	HTC NOV PE	NOV 21/122/Salary Control	20,933.01
16/12/2021	Salary Control	PAYE NOV	NOV 21/122/Salary Control	22,227.68
16/12/2021	Crown Gas and Power	Crown-5312	P/Ledger Electronic Payment	323.29
16/12/2021	Pitney Bowes Ltd	Pitney	P/Ledger Electronic Payment	200
17/12/2021	E.ON UK plc	EON2560A	P/Ledger Electronic Payment	293.05
20/12/2021	Southern Electric	SSE83921	P/Ledger Electronic Payment	2.44
21/12/2021	Imprest Staffing Account	Alan Matt	Overpayment refunded by AMatth	414.28
29/12/2021	Fuel Card Services Ltd	Fuel29-12-	P/Ledger Electronic Payment	176.45
01/12/2021	HUNTINGDON TOWN BUSINESS	FaceboDec	P/Ledger Electronic Payment	92.54
01/12/2021	HUNTINGDON TOWN BUSINESS	Tesco Dec	P/Ledger Electronic Payment	65.51
03/12/2021	HUNTINGDON TOWN BUSINESS	Amaz03/12	P/Ledger Electronic Payment	148
03/12/2021	HUNTINGDON TOWN BUSINESS	Amaz-03/12	P/Ledger Electronic Payment	77.93
06/12/2021	HUNTINGDON TOWN BUSINESS	Amaz06/12	P/Ledger Electronic Payment	153.87
06/12/2021	Direct Debit	BANK CHARG	Direct Debit	34.82
08/12/2021	HUNTINGDON TOWN BUSINESS	Tesco07/12	P/Ledger Electronic Payment	83.42
10/12/2021	HUNTINGDON TOWN BUSINESS	Amaz09/12	P/Ledger Electronic Payment	25.98
10/12/2021	HUNTINGDON TOWN BUSINESS	M& S 09/12	P/Ledger Electronic Payment	1,500.00
17/12/2021	HUNTINGDON TOWN BUSINESS	Nisbett16/	P/Ledger Electronic Payment	16.26
29/12/2021	HUNTINGDON TOWN BUSINESS	Amaz25/12	P/Ledger Electronic Payment	7.99
06/12/2021	Bank comm 13/10-14/11	COMMISION	Bank comm 13/10-14/11	8.5
09/12/2021	STAFF EXPENSES	T Mcloughl	ICELAND-RECEIPT/TERESAEXP-MEMO	1.6
09/12/2021	STAFF EXPENSES	Mcloughi	ICELAND 20-11/TERESA EXP-XMAS	1.75



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09/12/2021	STAFF EXPENSES	H Burns	AMAZON 26-11-21/H BURNS-RHINOC	5.99
09/12/2021	STAFF EXPENSES	Phaslop	AMAZON 11-1121/P HASLOP-EXP CL	14.99
09/12/2021	STAFF EXPENSES	H Burns2	ICELAND 02-12/H BURNS-PENSIONR	56
09/12/2021	STAFF EXPENSES	J Muir	JOSH EXP/J MUIR EXP ON MILEAG/	80.1
09/12/2021	STAFF EXPENSES	S Smith	EXP-XMAS LIGHT/S SMITH EXP	94.35
09/12/2021	STAFF EXPENSES	starkie	Purchase Ledger Payment	1,302.08
09/12/2021	STAFF EXPENSES	S Marchant	Purchase Ledger Payment	33
09/12/2021	STAFF EXPENSES	Mclough09-	P/Ledger Electronic Payment	59.5
16/12/2021	STAFF EXPENSES	Shilpa2	TESCO RECPT/SHILPA EXP-PENS LU	23.21
17/12/2021	Huntingdon TC	DEC WAGES	Huntingdon TC DEC WAGES	53,779.05

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**Total Expenditure** **185,262.72**

Signed by Chairman of Finance

Date

31/3/2022.