

Payments made between 01/02/2022 and 28/02/2022

Date	Payee Name	Description	Reference	£ Total Amnt
01/02/2022	Institute of Groundmanship	Annual Subscription	IOGS2104	142.20
03/02/2022	Southern Electric	611845942/0004/01/RIPTON ELECTRIC	SSE	3,335.15
04/02/2022	Barclays Commission	Bank Commission	COMMISSIO	16.03
04/02/2022	Bank Commision	Bank Commision	DD	8.85
07/02/2022	REACH PUBLISHING	PARTLY Refunded Publication	Refund	- 1,680.00
07/02/2022	Fuel Card Services Ltd	Fuel Card	Shell Fuel	223.15
08/02/2022	Huntingdonshire District Council	HDC CCTV	CCTV Invoi	38,770.94
08/02/2022	Merlin Lighting Installations	1195/MERLIN/XMAS LIGHTING	INV1282	2,985.00
08/02/2022	Lamps & Tubes Illuminations Lt	INV-70350/LAMPS-MERRY XMAS	LAMPS	119.95
08/02/2022	Cambridgeshire ACRE	ANNUAL SUBSCRIPTION	Subscripti	57.00
14/02/2022	Fuel Card Services Ltd	9002735685/FEB FUEL CARD	Fuel card	175.13
14/02/2022	Crown Gas and Power	1210666/GAS USAGE	Inv 121066	744.36
15/02/2022	2Commune Ltd	Website License 12/03/23	2Comme	480.00
15/02/2022	British Telecom	Q057 4Y/TEL LINE RENTAL	BT Q057 4Y	168.03
15/02/2022	CAMBS PENSION JAN 2022	CAMBS PENSION JAN PAYROLL	CAMBS	20,030.65
15/02/2022	CBS CLEANING LTD	INV00116/CBS CLEANING	CBS00116	180.00
15/02/2022	Computer Network Services Ltd	41684/FEB IT SUPPORT	CNS	1,311.55
15/02/2022	Custom Clothing Ltd	Workman garments	Custom Clo	406.08
15/02/2022	Ernest Doe & Sons Ltd	Hydraulic & filter	Doe	2,448.27
15/02/2022	ENFIELD ELECTRICAL	0300157053/BELL LED CANDLE	Enf Elec 7	37.80
15/02/2022	ESPO	OFFICE STATIONARIES	ESP5280	293.69
15/02/2022	Fire & Safety Solutions Ltd	211012/FIRE ALARM SAFETY	Fire Safet	185.10
15/02/2022	F S TRAILERS LIMITED	48722/TRAILER SERVICE	FS48722	168.00
15/02/2022	Housden's Outside Catering	J Morgan 17/01/22	Housedens	1,326.25
15/02/2022	Arthur Ibbett Ltd	123427/ENG OIL FILTER	IBBETT	190.46
15/02/2022	Gibbs & Dandy	0940/00172928/MU	Jewson	636.60
15/02/2022	Milton Wallpapers	20685/HOUSEHOL SUPPLIES	Milton2068	145.67
15/02/2022	HMRC PAYE JAN 2022	HMRC PAYE JAN	PAYE HMRC	21,215.13
15/02/2022	phs Group PLC	68761886/4 DUST MATERIALS	PHSGroup	915.14

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15/02/2022	PINENEEDLE DESIGN LTD	0210347/ADVERTIS	Pineneedle	540.00
15/02/2022	SC INTERNATIONAL LIMITED	11624/EVACUATIO CHAIRS	Sc Inter	114.00
15/02/2022	Screwfix Direct	1232045691/DRY VACUM	Screfix	94.97
15/02/2022	SMILE PUBLICATIONS LTD	200517/KR/FULL ADVERTISEMENT	Smile	1,080.00
15/02/2022	TOP UPS (UK) -Security	673021/CREM OCT SECURITY	Tops Secur	8,085.00
15/02/2022	Wicksteed Leisure Ltd	Small Buffer fixings	Wick814200	221.34
16/02/2022	Sage (UK) Ltd	INV13932930/FEB	Sage DD	78.54
18/02/2022	Anglian Water	299734901/1006391	10063917	38.73
18/02/2022	Anglian Water	243769201/1006504/CEMETRY	10065401	11.97
18/02/2022	Southern Electric	ELECTRIC USAGE	611845942/	561.60
18/02/2022	Anglian Water	285684001/1006514	Ang/100651	24.56
18/02/2022	Southern Electric	211844000/001/CREM 10/08/21-31/08/21	SSE	28,534.94
21/02/2022	Southern Electric	211844000/006/CREM 01/01/22-31/01/22	8472.91	8,472.91
21/02/2022	Fuel Card Services Ltd	FUEL CARD	Fuel card	340.90
21/02/2022	Southern Electric	681631108/0081/ST 05/01/21	SSE Variou	63.44
21/02/2022	Virgin Media Business	743044401/001/122	Virgin	1.18
22/02/2022	Anglian Water	328528301/1007541 PETERS ROAD	10075413	35.76
22/02/2022	Anglian Water	WATER USAGE	Ang 5053	67.92
22/02/2022	Anglian Water	WATER USAGE	Ang2462	11.09
28/02/2022	ACTIVE8 MANAGED	SINV23652/MONO PRINTS	Active	49.77
28/02/2022	Berrycroft Stores	71255/BALE/CANE/	Berrycroft	70.25
28/02/2022	BRITANNIA FIRE & SECURITY	103299/CCTV MONITOR FAULT	Britannia	72.00
28/02/2022	CBS CLEANING LTD	INV00137/THALL CLEANING 14/02/22	CBS	396.00
28/02/2022	Computer Network Services Ltd	41728/CREM MUSIN TONE	CNS	633.80
28/02/2022	D F STEWART SERV LTD	18941024234/CLEAR BLOCKED PIPE	Dyno	156.00
28/02/2022	Glasdon UK Ltd	S1830768/BINS & FITTINGS	Gladson	2,291.97
28/02/2022	Huntingdonshire District Counc	70042435/REFUSE BIN 01/01-31/01/22	HDC	754.00
28/02/2022	MEDICAL REFREE	Jan Medical Refree	Hirson	740.00
28/02/2022	Acorn Transport & Plant Hire L	109390/SKIP HIRETHALL 10/02/22	Inv 109390	384.00
28/02/2022	Arthur Ibbett Ltd	2411/FILTER AIR CONEYGEAR	INV2411	25.33
28/02/2022	1ST REACTION SECURITY	79079/CREM CALLOUT REACTION	INV79079	99.00

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28/02/2022	Kershaw Mechanical Services Lt	107609/Kershaw MAINTENANCE JAN 22	Jershaw	1,766.23
28/02/2022	MAYORS EXPENSES	RUSHDENS BARN TICKETS	Mayor-Rush	40.00
28/02/2022	MAYORS EXPENSES	WELLINGBOROUGH GALA TICKET	mayor-Well	60.00
28/02/2022	Pitney Bowes Ltd	106775942/POSTA	Pitney	67.24
28/02/2022	Pitney Bowes Ltd	FRANKING MACHINE TOP UP	Pitney	200.00
28/02/2022	Phonographic Performance Ltd	SIN1981894/LICENCE MUSIC	PPL	262.48
28/02/2022	Public Works Loans	Public Works Loans	PWL FEB 20	126,844.33
28/02/2022	RUNNING IMP LTD	P/Ledger Electronic	Running Im	162.71
28/02/2022	Screwfix Direct	1239624409/SPEAR HAND TOWELS	Screwfix	89.94
28/02/2022	Society of Local Council Clerk	CONFERENCE & TRAINING	SLCC	553.20
28/02/2022	Smith of Derby	0000122284/UPGRADE LIGHTING	Smith	345.60
28/02/2022	Society of Local Council Clerk	CONFERENCE & TRAINING	SOC-BK2050	90.00
28/02/2022	Southern Electric	KGV Carpark LIGHTING NOV-FEB	SSE0060	92.11
28/02/2022	Southern Electric	PRIORY RD 06/11-ELECTRIC USAGE	SSE0075	40.89
28/02/2022	Southern Electric	ELECTRIC USAGE	SSE2271868	623.29
28/02/2022	Southern Electric	611313330/0069/EL	SSE5021	325.22
28/02/2022	Southern Electric	P/Ledger Electronic	SSE5691439	40.89
28/02/2022	Southern Electric	611442384/0057/TH27/10-08/02/22	SSE6821	534.59
01/02/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Amaz01/02	11.99
03/02/2022	HUNTINGDON TOWN BUSINESS	TESCO 02-02-22/PENSIONERS FEB/	Tesco 03/0	83.04
06/02/2022	Commission	Commission	BANK CHARG	16.03
07/02/2022	HUNTINGDON TOWN BUSINESS	AMAZ 04/02/22/STORAGE ORGANISE	Amaz 07/02	14.97
09/02/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Land Regis	6.00
09/02/2022	ANGLIA HEALTHCARE &	P/Ledger Electronic Payment	Buss card	285.00
10/02/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Tesco10/02	100.96
14/02/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Amaz 14/02	6.49
14/02/2022	D F STEWART SERV LTD	P/Ledger Electronic Payment	Business c	120.00
15/02/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Land Reg	3.00
16/02/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Screwfix	11.99
16/02/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Avica	65.77
17/02/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Cheap.com	7.20

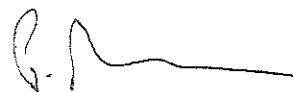
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17/02/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Tesco 17/0	63.54
21/02/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Amaz21/02	12.33
24/02/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Tesco 24/0	74.84
04/02/2022	Comm Charges 13/12-12/01	Comm Charges 13/12-12/01	COMM	8.50
08/02/2022	STAFF EXPENSES	Staff Exp for training	P Haslop	341.45
15/02/2022	STAFF EXPENSES	P/Ledger Electronic	C Rigden	25.00
15/02/2022	STAFF EXPENSES	staff expenses	Shilpa	12.00
17/02/2022	HTC	Staff Feb Netwages	STAFF FEB	51,412.02
28/02/2022	STAFF EXPENSES	Staff Exp for training	P Haslop	226.98

Total Expenditure

334,134.97

Signed by Chairman of Finance



Date

16/6/2022