


**Huntingdon Town Council Expenditure
January 2022**

Date	Payment made to	Payment Ref	Details	Amount (£)
04/01/2022	Public Works Loan	PWLOANS	Public Works Loan	116,404.92
04/01/2022	Fuel Card Services Ltd	Fuel Card	P/Ledger Electronic Payment	382.81
04/01/2022	Investec Asset Finance Plc	Investec J	VI/1736789/JAN22/LEASE RENTAL/	198
06/01/2022	ESPO	ESP6329338	6329338/CLIP F/BACK/001091	2.58
06/01/2022	Gibbs & Dandy	Jew-17134	0940/000171734/ARS NALL BRIGHT	4.62
06/01/2022	Vodafone Ltd	Voda-90306	99990306/MALCOLS LAWRIE MOBIL/	8.4
06/01/2022	A C Commercials	AC Comm-14	INV0014993/DOUBLE SIDED TAPE	27.34
06/01/2022	Screwfix Direct	Screw45141	1222045141/DEWALT BOLSTER BOOT	39.99
06/01/2022	Screwfix Direct	Screw45133	1222045133/RAWBOLT/001067	40.33
06/01/2022	ACTIVE8 MANAGED	Activ20919	P/Ledger Electronic Payment	68.85
06/01/2022	Arthur Ibbett Ltd	IBB120911	120911/BULLDOG RAKE/001069	82.3
06/01/2022	UK Wholesale Direct	UKWholesale	P/Ledger Electronic Payment	89.94
06/01/2022	Gibbs & Dandy	jew171790	0940/00171790/SAW POINTED PEG/	94.45
06/01/2022	AGORA BUSINESS	Agora67332	12-7367332/HEALTH & SAFETY SUB	96.78
06/01/2022	Computer Network Services Ltd	CNS41517	41517/RECURING FEES JAN-DE/001	114
06/01/2022	CF CORPORATE	CFC0505918	MI/0505918/PRINTER LEASE 01/02	116.5
06/01/2022	Ernest Doe & Sons Ltd	Doe7661	757661/HINGE & BLADE GROUND	159.87
06/01/2022	APM WINDOW CLEANING LTD	APM36684	INV036684/SAPLEY LODGE WINDOW/	165
06/01/2022	CBS CLEANING LTD	CBS082	INV00082/TOWNHALL REGULAR CLE/	180
06/01/2022	CBS CLEANING LTD	CBS089	INV00089/TOWNHALL CLEANING 23	180
06/01/2022	Gibbs & Dandy	Jew171732	0940/00171732/SAW CARCASSING/0	298.44
06/01/2022	CBS CLEANING LTD	CBS0092	INV00091/CARPET CLEANING17/11/	320
06/01/2022	CHAMBERLAIN BENNETT & SONS	CBS1562	1562/PLUMBING @ CONEYGEAR/0010	351.9
06/01/2022	Acorn Transport & Plant Hire L	ACorn7357	107357/SKIP HIRE 17/11/21/0011	384
06/01/2022	Society of Local Council Clerk	SLCC 23787	MEM237879-1/PEACOCK MEMBERSHIP	522
06/01/2022	Computer Network Services Ltd	CNS Invoice	P/Ledger Electronic Payment	749.4
06/01/2022	OFFICE BLIND SYSTEMS LTD	Inv108482	108482/SUPPLIES BLINDS/001065	1,401.48
06/01/2022	A T Bone & Sons Ltd	ATB-26437	26437/VALUATION CERT/GLASS/001	24,594.40
06/01/2022	Comm Charges Nov/Dec	BANK CHARG	Comm Charges Nov/Dec	8.5
06/01/2022	MAYORS EXPENSES	Raunds TC	P/Ledger Electronic Payment	70
06/01/2022	Loyalty Reward	LOYALTY RE	Loyalty Reward	5.94
07/01/2022	Pitney Bowes Ltd	Pit38706	PRINT COST NOV/106638706	2.48
07/01/2022	Gibbs & Dandy	Jews-72059	0940/00172059/PLASTIC BAGS/001	40.68
07/01/2022	Screwfix Direct	SCREWFIXDe	1222416123/CUTTING DISC 001087	42.48
07/01/2022	Pitney Bowes Ltd	Pit38705	106638705/PRINTING COST/001080	114.19



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Date	Payment made to	Payment Ref	Details	Amount (£)
07/01/2022	MARK DALTON SOCIAL CARE	Dalton	CONEYGEAR/16/12/TRAINING/00107	156.7
07/01/2022	ITEC HUNTINGDON LTD	Itec-9750	INV-9750/ROADCRUZA VALVES & W/	168
07/01/2022	HIRE OR BUY GROUP LTD	Hire-70490	1070490/TONER SUPPLIES/001093	182.25
07/01/2022	Gibbs & Dandy	Jews172042	0940/000172042/SUPPLIES/CONCRE	259.56
07/01/2022	ESPO	ESP6324274	6324274/VARIOUS SUPPLIES/00108	261.59
07/01/2022	Kershaw Mechanical Services Lt	106962	106962/MONTHLY MAINTENANCE-/00	290.4
07/01/2022	Housden's Outside Catering	Hous11688	11688/PENSIONERS LUNCH/001075	550
07/01/2022	Chubb Fire & Security Ltd	Chub98341	9098341/FIRE SAF/ANNUAL 2023/0	1,475.33
07/01/2022	Virgin Media Business	Virg0122	743044401/0122/ACDC SOFTWARE/V	5.83
07/01/2022	Screwfix Direct	SCR-46786	1226646786/MULTI TASK WIPES/Sc	68.34
07/01/2022	ESPO	ESPO	P/Ledger Electronic Payment	93.6
07/01/2022	Rialtas Business Solutions Ltd	Rialtas	SM24884/MAKING DIGITAL TAX/Ria	277.2
07/01/2022	Groundsman Tools & Supplies LL	Groundsman	60616/SAFETY WEAR/Groundsman T	313.61
07/01/2022	ICCM	ICCM314 34	14314/TRAINING FOR A BURTO/ICC	324
07/01/2022	Society of Local Council Clerk	SLCC-37543	MEM237543-1/SUBS-N PIERSON/Soc	351
07/01/2022	Acorn Transport & Plant Hire L	Acorn8360	108360/SKIP HIRE 05/01/22/Acor	384
07/01/2022	GARTEC LTD	Gartec1619	S016194/SERVICE CONTRACT 202/G	426
07/01/2022	MEDICAL REFREE	Med Hirsto	DEC 2021/MEDIC REF-R HIRSTON/M	573.5
07/01/2022	Southern Electric	SSE Paymen	P/Ledger Electronic Payment	262.21
10/01/2022	Fuel Card Services Ltd	Fuel10-01-	P/Ledger Electronic Payment	34.8
10/01/2022	Care Check	CARE CHECK	Care Check	35
14/01/2022	The Fed of Burial and Crematio	Burial Aut	JAN 2022/ANNUAL MEMBERSHIP/The	653.2
14/01/2022	Arthur Ibbett Ltd	Ibbett	116884/DAMAGED SHAFT/Arthur Ib	1,053.05
14/01/2022	Beverley Porter	Bev Porter	JAN 2022/NOV-JAN CONSULTANCY/B	3,598.75
14/01/2022	MODFULAR STAGE SYSTEMS	Modular	SIN-00052074/TROLLEY, GUARD RA	4,680.00
14/01/2022	A T Bone & Sons Ltd	AT Bone265	26536/DEPOT & GLASSHOUSE V/A T	19,002.88
14/01/2022	BEDFORD SAW & TOOL CO	Bedford174	71174/CHIPPER BLADES/BEDFORD S	25.64
14/01/2022	Arthur Ibbett Ltd	IBB122428	122428/GLOVES PURCHASE/Arthur	34.99
14/01/2022	Pitney Bowes Ltd	Pitney Bow	P/Ledger Electronic Payment	41.84
14/01/2022	UK Wholesale Direct	UK Wholesa	13-01-22/SERVICE CALL -Feb2022	95.94
17/01/2022	Fuel Card Services Ltd	Fuelcard 1	9002602893/FUEL CARD-09-01-22/	140.29
17/01/2022	Crown Gas and Power	Crown8376	1188376/GAS USAGE DEC 2021/Cro	691.19
17/01/2022	Huntingdonshire District Counc	Hunt DD	006 Coneygear Centre rates	2,968.00
18/01/2022	E.ON UK plc	EON	P/Ledger Electronic Payment	108.82
19/01/2022	Cambridgeshire Pension	HTC/0136	Cambridgeshire Pension Dec Pay	20,979.23
19/01/2022	HMRC PAYE DEC PAY	HMRC PAYE	HMRC PAYE DEC PAY	23,186.84
19/01/2022	Chubb Fire & Security Ltd	Chubb8309	9138309/ANNUAL CHARGE10/02/2/C	294.95
19/01/2022	The Artworks	Artwork092	P/Ledger Electronic Payment	324


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Date	Payment made to	Payment Ref	Details	Amount (£)
19/01/2022	Computer Network Services Ltd	CNS41503	41503/MONTHLY SUPPORT JAN/0011	389.02
19/01/2022	Berrycroft Stores	Inv71015	71015/TREE STAKES & BAGS/Berry	471.9
19/01/2022	ICCM	ICCM14344	14344/TRAINING-PHILLIP HAS/ICC	475
19/01/2022	VIVEDIA LTD	Viveda	21-12-HUNTINGDON/WEBCAST DEC 2	583.2
19/01/2022	WESTERN POWER DISTRIBUTION	WPD1541	22001541/METERING TO 31/12/22/	1,125.72
19/01/2022	British Telecom	BT Qoo2AK	Q002 AK/LINE RENTAL OCT-DEC/Br	2,214.00
19/01/2022	Housden's Outside Catering	Housedens	11725/CONSTANCE BINGHAM(45/Hou	2,241.67
19/01/2022	GOWNING & HUNT LTD BUILDING	Gowning121	12127/CREMATORIUM WORKS DO/GOW	2,575.72
19/01/2022	JPS SOUND AND LIGHT	JPS6045	JSL6045/STAGE ROOF & DECK/JPS	4,524.00
20/01/2022	Manormaker Refund	CHURCHMANO	Manormaker Refund-12-08-21	478.43
20/01/2022	Kier Construction - Eastern	Kier	P/Ledger Electronic Payment	50,000.00
20/01/2022	Virgin Media Business	Virgin	P/Ledger Electronic Payment	5.83
24/01/2022	Fuel Card Services Ltd	Fuelcard24	P/Ledger Electronic Payment	190.79
24/01/2022	Southern Electric	SSE	P/Ledger Electronic Payment	6.47
25/01/2022	Kier Construction - Eastern	Kier Pt2	P/Ledger Electronic Payment	50,000.00
25/01/2022	Kier Construction - Eastern	Kier PYMT	P/Ledger Electronic Payment	50,000.00
26/01/2022	Amberol Ltd	Refund	P/Ledger Electronic Payment	-1,604.32
27/01/2022	JS Young Dec Salary underpaid	JS YOUNG	JS Young Dec Salary underpaid	30
27/01/2022	Misc Invoices one offs	Charm Reid	P/Ledger Electronic Payment	13.6
27/01/2022	Computer Network Services Ltd	Inv41235	P/Ledger Electronic Payment	45
27/01/2022	Arthur Ibbett Ltd	IBBET22816	P/Ledger Electronic Payment	51.98
27/01/2022	Vodafone Ltd	Vodafone	P/Ledger Electronic Payment	187.89
27/01/2022	Southern Electric	SSE	P/Ledger Electronic Payment	262.21
27/01/2022	River Lane Nurseries	Riverlane	P/Ledger Electronic Payment	300
27/01/2022	APM WINDOW CLEANING LTD	APM3805	P/Ledger Electronic Payment	380
27/01/2022	CBS CLEANING LTD	CBS096	P/Ledger Electronic Payment	396
27/01/2022	PREMIER TECHNICAL SERVICES	PTSG189176	P/Ledger Electronic Payment	792
27/01/2022	TELESHORE UK LTD	Teleshore	P/Ledger Electronic Payment	1,375.21
27/01/2022	British Telecom	BT	P/Ledger Electronic Payment	2,284.00
27/01/2022	Kier Construction - Eastern	Kier	P/Ledger Electronic Payment	10,460.71
27/01/2022	Huntingdonshire District Council	HUNT LEVY	70029628JAN 2022/PLANNING APPL	26,193.91
27/01/2022	Vodafone Ltd	Vodafone	P/Ledger Electronic Payment	8.52
04/01/2022	HUNTINGDON TOWN BUSINESS	Tesco 4th	TESCO-XMAS/CONEYGEAR/HUNTINGDO	44.45
06/01/2022	Bank Charges	COMMISION	Bank Charges	19.88
10/01/2022	HUNTINGDON TOWN BUSINESS	Amaz100122	AMAZ090122/OASE PONDOVAC/HUNTI	309.99
11/01/2022	HUNTINGDON TOWN BUSINESS	Amaz110122	AMAZ100122/HOZELOCK POND VACUM	47.9
11/01/2022	HUNTINGDON TOWN BUSINESS	Tesco11012	TESCO 110122/TESCO SHOPPING/HU	48.14
13/01/2022	HUNTINGDON TOWN BUSINESS	Amaz130122	P/Ledger Electronic Payment	48.54

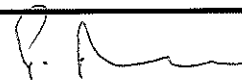


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Date	Payment made to	Payment Ref	Details	Amount (£)
13/01/2022	HUNTINGDON TOWN BUSINESS	Nisbets	P/Ledger Electronic Payment	676.66
20/01/2022	HUNTINGDON TOWN BUSINESS	Amaz200122	AMAZON 190122/CARDBOARD ENVELO	27.99
20/01/2022	HUNTINGDON TOWN BUSINESS	Tesco19012	TESCO CONEY/SOPP PURCHASE/STAF	68.82
26/01/2022	HUNTINGDON TOWN BUSINESS	Amaz Prime	P/Ledger Electronic Payment	7.99
27/01/2022	HUNTINGDON TOWN BUSINESS	Tesco26-01	P/Ledger Electronic Payment	99.78
06/01/2022	Bank Commision	COMMISSION	Bank Commision	8.5
06/01/2022	STAFF EXPENSES	STAFF EXPENSE	TESCO 16-12-21/H BURNS PENS LU	88.75
14/01/2022	STAFF EXPENSES	STAFF EXPENSE	ALAN EXP 050122/SCREWFIX/STAFF	11.99
14/01/2022	STAFF EXPENSES	STAFF EXPENSE	TERESA-13-01-22/STAFF EXPENSES	46
14/01/2022	HUNTINGDON TOWN	STAFF EXPENSE	DENNIS SMITH/D SMITH SEPT2021/	325
17/01/2022	HTC Jan Netwages	JAN NETWAG	HTC Jan Netwages	51,290.01
27/01/2022	J S Young Dec wages	JS YOUNG	J S Young Dec wages	30
Total Expenditure				491,393.95

Signed by Chairman of Finance

Date



31/3/2022.