

Payments made between 01/06/2022 and 30/06/2022

Date	Payee Name	Description	Reference	£ Total Amnt
01/06/2022	BREATH HR	HR MANAGEMENT ANNUAL SUBS	183599	862.80
01/06/2022	Fuel Card Services Ltd	FUEL 24-29 MAY Oil Purchased	inv86474	584.38
01/06/2022	ENCORE TECHNOLOGIES LIMITED	<u>GUIARIST@ pensioners tea</u>	INV 9957	250
01/06/2022	HUNTINGDON TOWN BUSINESS	SOPP TESCO 31/05/22	Tesco 3105	129.58
06/06/2022	British Telecom	THALL APRIL_JULY broadband	inv Q 042	281.21
07/06/2022	Richard Taplin	Richard Taplin-May EXP to Wert	MAY EXP TW	135.81
08/06/2022	barclays bank charges	Bank charges 13/04/22-12/05/22	DD	22.48
08/06/2022	Charges Comm 13/4-12/05	Charges Comm 13/04/22-12/05/22	DD	15.35
08/06/2022	HUNTINGDON TOWN BUSINESS	SOPP TESCO 07/06/22	TESCO07062	75.7
09/06/2022	AV EXPERT LIMITED	CALLOUT AT Coney Audio	12884 1300	11,038.50
09/06/2022	CBS CLEANING LTD	TH CLEANING 21/03/22	161 200	252.00
09/06/2022	Ball Colegrave	PLUGS BEDDINGS	3658/inv	22.35
09/06/2022	ESPO	OFFICE SUPPLIES	3701 8390	161.41
09/06/2022	Chubb Fire & Security Ltd	RHS CCTV CAMERA ANNUAL CHARGE	3865 4759	2,171.10
09/06/2022	APM WINDOW CLEANING LTD	WINDOW CLEANING SAPLEY LODGE	4016 4328	275.00
09/06/2022	Computer Network Services Ltd	MONTHLY IT SUPPORT JUN 2022	42217 4235	854.42
09/06/2022	Huntingdonshire District Council	ELECTION MAY 2022	47429 4709	12,611.08
09/06/2022	HUNTINGDON COMMUNITY	HCAP PROJECT TEEPEE	HCAP GRANT	10,000.00
09/06/2022	Housden's Outside Catering	PATRICIA THOMPSON WAKE	HOUSDEN	2,536.15
09/06/2022	GEORGINA JAMES VINTAGE	EVENTS 01/06/22-VOCALIST	INV 001	210.00
09/06/2022	ROSE AGGREGATES LTD	RHS LANDSCAPING	INV 003644	715.21
09/06/2022	SPURCROFT CIVIC	BLACK POLYESTER TIES	INV 0538	568.80
09/06/2022	KOHLER POWER	ANNUAL COVER CREM EQUIP	INV 111126	3,363.60
09/06/2022	The Artworks	HUNT MAGAZ ISSUE 27	INV 13022	3,198.00
09/06/2022	AV EXPERT LIMITED	NATIONAL BEACON LIGHTING QUEEN JUBILEE	INV 13025	1,647.60
09/06/2022	Institute of Cemetery & Crenat	CTTS TRAINING Qualification JM	INV 14914	475.00
09/06/2022	Rialtas Business Solutions Ltd	ASSET SOFTWARE TRAINING	INV 29825	202.80
09/06/2022	Archant Community Media Ltd	LEAFLET DISTR Q3	INV 3441	660.00
09/06/2022	TELESHORE UK LTD	GREEN RIGID BOX LOGO	INV 36552	547.78
09/06/2022	Southern Electric	THALL ELEC 09/02 -12/04/22	INV 381426	1,012.24
09/06/2022	FENLAND LEISURE PRODUCTS	PLAYGROUD REPAIRS TOOLS	INV 46861	147.48

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Date	Payee Name	Description	Reference	£ Total Amnt
09/06/2022	AGORA BUSINESS	SUBSCRIPTION JUN-AUG	inv 5951	96.78
09/06/2022	Avena Environmental Ltd	QTR SERV CHG RECYCLE	INV 66295	113.47
09/06/2022	Lamps & Tubes Illuminations Lt	UNION JACK FLAGS	INV 70703	138.00
09/06/2022	Ernest Doe & Sons Ltd	BALL JOINT FOR GROUND STAFF	INV 762364	282.28
09/06/2022	SHOPSAFE	RADIO RENTAL ANNUAL CHARGE	INV 7625	435.60
09/06/2022	River Lane Nurseries	DWARF CHERRY TREES HINCHINBROUGH	INV 7662	417.00
09/06/2022	Phonographic Performance Ltd	P/Ledger Electronic	INV 8608	519.11
09/06/2022	THE COLUMBARIA COMPANY	CORTEN STEEL ESPALIE TREE	INV B11091	2,220.00
09/06/2022	Ian's Tyre & Exhaust Centre	WIPER BLADE REPLACEMENT	inv137	15.00
09/06/2022	Gibbs & Dandy	GEN PURPOSE CEMENT	JEWSON	594.82
09/06/2022	Kinnaird Hill	MONTHLY FEE CHARGES	JUNE DD	310.80
09/06/2022	VIVEDIA LTD	WEBCAST APR & MAY	MAY INV	1,041.30
09/06/2022	MEDICAL REFREE	HIRSTON MEDICAL REFREE MAY 2022	MAY REFREE	1,128.50
09/06/2022	Custom Clothing Ltd	YELLOW HI VIS VEST	SI-6239	108.00
09/06/2022	Screwfix Direct	LINEAR LED CABINET & EXT LEAD	VARIOUS	201.00
09/06/2022	HUNTINGDON TOWN BUSINESS	PORTWEST JACKET BLACK	2022 24336	24.99
09/06/2022	HUNTINGDON TOWN BUSINESS	PENSIONERS PARTY GIFTS	2022 559	81.95
09/06/2022	HUNTINGDON TOWN BUSINESS	PENSIONERS PARTY GIFTS	2022 5935	98.04
09/06/2022	HUNTINGDON TOWN BUSINESS	PART OF £98.08	Amaz	0.04
09/06/2022	HUNTINGDON TOWN BUSINESS	AMAZON	Amaz 19376	5.99
09/06/2022	HUNTINGDON TOWN BUSINESS	PENSIONERS PARTY GIFTS	Amaz GB230	22.8
09/06/2022	HUNTINGDON TOWN BUSINESS	PENSIONERS PARTY GIFTS	Amaz144 11	11.77
09/06/2022	HUNTINGDON TOWN BUSINESS	PENSIONERS PARTY GIFTS	Amaz17450	13.29
09/06/2022	HUNTINGDON TOWN BUSINESS	PENSIONERS PARTY GIFTS	GB23JFUA	47.61
09/06/2022	HUNTINGDON TOWN BUSINESS	PENSIONERS PARTY GIFTS	GB23JHLSM	74.72
09/06/2022	HUNTINGDON TOWN BUSINESS	PORTWEST JACKET BLACK	GB23ZH41	24.99
10/06/2022	HUNTINGDON TOWN BUSINESS	PORTWEST JACKET BLACK	2022 52835	24.08
10/06/2022	HUNTINGDON TOWN BUSINESS	PENSIONERS PARTY GIFTS	465203	20.99
10/06/2022	Adobe Acropro	Adobe Acropro	STD ORD	12.64
13/06/2022	Imprest Staffing Account	Staff imprest acct	imprest ac	56,088.29
13/06/2022	Fuel Card Services Ltd	Fuel Purchase in the month	Fuelcard13	140.98
14/06/2022	HTC PAYE MAY	HTC PAYE MAY	PAYE MAY	25,113.78

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Date	Payee Name	Description	Reference	£ Total Amnt
15/06/2022	Huntingdonshire District Council	CIVIC SUITES RATES	June DD	3,041.00
15/06/2022	PAYNETWORX	PDQ MONTHLY RENTAL FEE	Paynetworx	28.79
15/06/2022	DFW Europe B V	DFW VAT DUE VARIOUS INVOICES	Various Pa	244,729.84
15/06/2022	HUNTINGDON TOWN BUSINESS	MULTI CHARGING STATION KINDLE	2022 449	94.38
15/06/2022	HUNTINGDON TOWN BUSINESS	AMAZON PURCHASE	Amaz 15062	7.99
15/06/2022	HUNTINGDON TOWN BUSINESS	XMAS MARKET LICENCE	HDC Licenc	100
15/06/2022	HUNTINGDON TOWN BUSINESS	COUNCIL KINDLE FOR MEETINGS	Kindles ta	1,823.88
15/06/2022	HUNTINGDON TOWN BUSINESS	SOPP TESCO 14/06/22	Tesco 1406	87.86
15/06/2022	HUNTINGDON TOWN BUSINESS	MAYOR'S BUSINESS CARD	vista card	21.3
16/06/2022	Housden's Outside Catering	TERENCE WAKE 09/06/22	1498 1969	1,410.50
16/06/2022	Screwfix Direct	OUTSIDE TAP 15MM FOR REPAIRS	2491 & 891	71.44
16/06/2022	Computer Network Services Ltd	SERVER SUPPORT JUL_SEPT	42166 4241	1,828.44
16/06/2022	Huntingdonshire District Council	CCTV SLA 2022-23	70047835	9,955.18
16/06/2022	Sage (UK) Ltd	PAYROLL SOFTWARE JUNE	DD	78.54
16/06/2022	PAYNETWORX	FDMS Card payment	FDMS	4.80
16/06/2022	ROSE AGGREGATES LTD	GRANITE @RHS GARDEN	INV 004507	723.83
16/06/2022	Acorn Transport & Plant Hire L	SKIP HIRE MARCH	INV 110035	384.00
16/06/2022	CDT ENGINEERING LTD	CREMATORIUM BRIDGE FITTED	INV 25609	11,348.40
16/06/2022	PageSuite Ltd	ANNUAL LICENCE SOFTWARE PUBLIC	INV 3298	530.40
16/06/2022	Huntingdonshire District Council	CCTV SLA 2022-23	INV 700478	50,000.00
16/06/2022	TESS GROUP	TRAINING ON CHAPTER 8ROADCRAFT	INV 8966	2,142.12
16/06/2022	Warren Access	HINOWA TRACKED MACHINE GROUND	INV 90613	459.60
16/06/2022	SM Peacock	REPAIR BRICK WORK TO BEACON	INV Jun 20	200.00
16/06/2022	CAMP PENSION MAY	CAMP PENSION MAY	PENSION CO	23,068.17
16/06/2022	WESTERN POWER DISTRIBUTION	ANNUAL METERING SERVICE 31/05/22	WPD INV	300.00
20/06/2022	Fuel Card Services Ltd	Fuel Purchase in the month	Fuel Card	701.12
20/06/2022	Crown Gas and Power	TH GAS SUPPLIED MAY	INV68197	376.31
20/06/2022	Southern Electric	UNMETERED STREET LIGHTING MAY	SSE Invoic	64.93
20/06/2022	Virgin Media Business	Virgin Media Broadband	VIRGIN Inv	6.90
21/06/2022	Chubb Fire & Security Ltd	ANNUAL CONTRACT 12/05/22-11/05/23	9264021	842.23
21/06/2022	SESHU THOTA	SESHU THOTA	BACS	97.68
22/06/2022	HUNTINGDON TOWN BUSINESS	SOPP TESCO 21/06/22	Tesco	75.31

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Date	Payee Name	Description	Reference	£ Total Amnt
23/06/2022	Acorn Transport & Plant Hire L	SKIP HIRE 15/06/22	112411	384.00
23/06/2022	Milton Wallpapers	PAINTING SUPPLIES	21058	127.09
23/06/2022	Kanazawa Security Solutions Lt	ROYAL LIGHTING BEACON SECURITY	370 374	302.00
23/06/2022	NPOWER BUSINESS SOLUTIONS	CONEYGEAR ELECTRIC REFUND JAN 2022	49.77	49.77
23/06/2022	Southern Electric	DEPOT ELECTRIC MAY 2022	611845942	337.37
23/06/2022	Huntingdonshire District Counc	REFUSE BINS APR	70048028	9.45
23/06/2022	Zurich Insurance Co	DEPOT GLASS HOUSE INSURANCE	Additional	101.26
23/06/2022	Daniel Stoica	Daniel Stoica	BACS	150.00
23/06/2022	Friends of Stuckley Meadows GR	Friends of Stuckley MEADOWS	BACS	400.00
23/06/2022	CAMB Search & Rescue Grant	CAMB Search & RESCUE GRANT	BACS	500.00
23/06/2022	Hunt Outdoor Bowls grant	Hunt Outdoor BOWLS GRANT	BACS	500.00
23/06/2022	Cornerstone Care in Confidence	Cornerstone Care IN CONFIDENCE	BACS	500.00
23/06/2022	CCC-Summer Reading Challenge	CCC-Summer READING GRANT	BACS	500.00
23/06/2022	CF CORPORATE	LEASE RENTAL CREMATORIUM	inv 054172	116.50
23/06/2022	TELESHORE UK LTD	GREEN RIGID LOGO & WHITE BAGS	INv 36859	965.40
23/06/2022	Computer Network Services Ltd	MICROSFOT SUPPORT 12/06/22-11/07/22	inv 42499	453.24
23/06/2022	Screwfix Direct	TOOLS & SCREWDRIVERS	inv 7625	44.47
23/06/2022	Michael Murray Signs Ltd	PRINT ROMEO & JULIET	inv 7983	60.00
23/06/2022	Gibbs & Dandy	WIENERBERGER TERCA TOOL	invoices	105.97
23/06/2022	Pitney Bowes Ltd	PRINTER QTR LEASE JUN 2022	lease	369.97
23/06/2022	Pitney Bowes Ltd	POSTAGE OF CARTRIDGES	Prints	288.45
23/06/2022	HUNTINGDON TOWN BUSINESS	COUNCIL KINDLE FOR MEETINGS	6 Kindles	911.94
23/06/2022	HUNTINGDON TOWN BUSINESS	TESCO SOPP REFUND	Tesco Refu	-37
24/06/2022	HUNTINGDON TOWN BUSINESS	AMAZON PURCHASE	Amaz 22062	42.42
24/06/2022	DVLA	DVLA TAX	Car Tax	290
27/06/2022	Southern Electric	CREM ELECTRIC MAY 2022	211844000	4,477.90
27/06/2022	Fuel Card Services Ltd	Fuel Purchase in the month	Fuel card	451.62
27/06/2022	UK Wholesale Direct	TEL CHARGE IN THE MONTH	May& June	182.34
28/06/2022	Abbots Ripton Estate	Abbots Ripton ESTATE	BACS	21,753.00
29/06/2022	Southern Electric	THALL ELECT FEB-APR	Refund	969.32
30/06/2022	KD EVENTS & PUBLISHING	YEAWS5 QTR PAGE ADVERT	95711	150.00
30/06/2022	Arthur Ibbett Ltd	HOE DUTCH & TOW BALL	133070	48.16

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Date	Payee Name	Description	Reference	£ Total Amnt
30/06/2022	Arthur Ibbett Ltd	SUPPLY PARTS OF KUBOTA	133354	694.59
30/06/2022	Housden's Outside Catering	WAKE FOR JOHN KEEN	2INV 016	381.65
30/06/2022	Southern Electric	SSE ELECTRIC CAFÉ MAY 2022	421862025	262.21
30/06/2022	ESPO	OFICE SUPPLIES CONEYGEAR & THALL	6530564	133.79
30/06/2022	HUNTINGDON RIVERSIDE GALA	HUNTINGDON RIVERSIDE GALA GRANT	BACS	500.00
30/06/2022	CAROE ARCHITECTURE LTD	CONSERVATION REPAIRS TO CHURCH WALL	CA2014	1,080.00
30/06/2022	NICOLA JAYNE DALTON Flowers	FLOWER FOR MAYOR MAKING	FBNJ02403	30.00
30/06/2022	FURNITURE@WORK	DOUBLE SIDED HOOKS BENCH	Furniture@	3,412.80
30/06/2022	MAYORS EXPENSES	MAYORS EXPENSES	Higham Tic	40.00
30/06/2022	IKEA LTD	FURNITURE SUPPLIED TO DEPOT	IKEa2477	990.50
30/06/2022	RV Electrical	WORK CARRIED OUT THALL	INV0333	2,190.97
30/06/2022	Gibbs & Dandy	SHARP CONCRET BAG	Jewson	81.28
30/06/2022	MAYORS EXPENSES	MAYORS EXPENSES	March TC	20.00
30/06/2022	MAYORS EXPENSES	MAYORS EXPENSES	Raunds Tic	30.00
30/06/2022	FENLAND LEISURE PRODUCTS	SUPPLY PARTS FOR PLAY AREA	SIN046296	189.36
30/06/2022	ACTIVE8 MANAGED	CREM PRINTS	SINV39999	72.72
30/06/2022	HUNTINGDON TOWN BUSINESS	AMAZON PURCHASE	Amaz 29062	174.1
30/06/2022	HUNTINGDON TOWN BUSINESS	AMAZON PURCHASE	Amaz 29622	379.81
30/06/2022	HUNTINGDON TOWN BUSINESS	SOPP TESCO	Tesco 2902	86.64

Total Expenditure	543,377.80
Signed by Chairman of Finance	
Date	29/06/22

Payments made between 01/07/2022 and 31/07/2022

Date	Payee Name	Description	Reference	£ Total Amnt
01/07/2022	CamAlarms Ltd	ENGINEER VISIT ON SYST FAUL	102471	-65.98
01/07/2022	Investec Asset Finance Plc	Investec Finance	INVESTEC A	198
01/07/2022	Public Works Loan	Public Works Loan	SO	116404.92
01/07/2022	HUNTINGDON TOWN BUSINESS	ADOBE SUSB MB Jul 2022	Adobe Subs	14.32
04/07/2022	Bank Charges	Bank Charges 13/05-12/06/22	DD	43.69
04/07/2022	Barclays Bank	Bank Charges MAY-JUN	DD	8.5
04/07/2022	Fuel Card Services Ltd	FUEL 210622 TO	fuel 04072	467.41
04/07/2022	Bank Commission	Bank Commission	DD	18.15
05/07/2022	HUNTINGDON TOWN BUSINESS	Amazon Purchase 04/07/22	Amaz 0407	6.45
05/07/2022	HUNTINGDON TOWN BUSINESS	Amazon Purchase 04/07/23	Amaz10.98	10.98
06/07/2022	Petty Cash Account	Cash Withdraw-Petty Cash	Cash withd	240
06/07/2022	HUNTINGDON TOWN BUSINESS	Tesco SOPP 05/07/22	Tesco 0507	96.54
08/07/2022	GREENHAM	REFUND FROM GREENHAM	Refund	-57.02
11/07/2022	DEBRA COSSEY-MOWLE	ZUMBA SESSIONS CONEYGEAR 15/06/22	003 004	66
11/07/2022	Ray's Garage Ltd	CLASS 7 MOT	49771	58.6
11/07/2022	Vodafone Ltd	TEL CHARGES	101597549	8.4
11/07/2022	HOME REPAIR NETWORK LTD-	EXCESS PAY-INSURANCE REPAIR	107709	250
11/07/2022	Huntingdonshire District Counc	SUBSISTENCE FEE 22/23	1739 2395	1325.8
11/07/2022	Computer Network Services Ltd	ONSITE IT SUPPORT	42512 4255	542.38
11/07/2022	Zurich Insurance Co	CREM ADDITIONAL INSURANCE	516302251	450.38
11/07/2022	Groundsman Tools & Supplies LL	FLAMBANK & TRANSBANK CHEMICAL	62868	3924.32
11/07/2022	ESPO	OFFICE SUPPLIES STATIONARIES	6549060	347.72
11/07/2022	River Lane Nurseries	ROSEMARY SHRUB HUNTINGDON IN BLOOM	7368	151.5
11/07/2022	Archant Community Media Ltd	PREMISES LICENCE -ENERGY POST	Archant	391.18
11/07/2022	JULY PENSION	JULY PENSION	BACS	22026.66
11/07/2022	Society of Local Council Clerk	CONFERENCE 2022 T CLERK	BK2064191	564.8
11/07/2022	MAYORS EXPENSES	DEPUTY MAYOR EXPENSES MILEAGE	Exp	33.3
11/07/2022	Housden's Outside Catering	WAKE CLIVE EAST	Housden In	740
11/07/2022	CHARTERED INSTITUTE OF	ANNUAL SUBSCRIPTION	INV62882	170

Payments made between 01/07/2022 and 31/07/2022

Date	Payee Name	Description	Reference	£ Total Amnt
11/07/2022	Kinnaird Hill	193183/AUDITOR FEE DEC-SEPT 2022	Jul Fees	310.8
11/07/2022	KEN CHALLENGE	PHOTOGRAPHING JULY	Jul Photos	150
11/07/2022	MEDICAL REFREE	MEDICAL REFREE JUN 2022	Jun Fees	1147
11/07/2022	VIVEDIA LTD	WEBCAST IN JUNE	June inv	1482
11/07/2022	REESINK TURFCARE LTD	TECH TRAINING SUPPORT P HAYNES	PSI2221732	108
11/07/2022	Fuel Card Services Ltd	FUEL 01072022	Shell invo	489.81
11/07/2022	Custom Clothing Ltd	STAFF UNIFORM & GARMENTS	SI 6504	456.77
11/07/2022	Screwfix Direct	CONEGEAR INDUSTRIAL FAN	Various	412.91
11/07/2022	HUNTINGDON TOWN BUSINESS	GBARKER ADOBE SUBS 0906-08	adobe Subs	12.64
11/07/2022	HUNTINGDON TOWN BUSINESS	AMAZ COMPUTER BAG CASE	Amaz 10072	25.7
13/07/2022	Imprest Staffing Account	Huntingdon Staff	Staff Impr	60518.86
13/07/2022	Housden's Outside Catering	WAKE JOYCE MCELLI	2024	583.5
13/07/2022	Milton Wallpapers	SQUINE PADLOCKS FOR ALLOTMENTS	21137	74.98
13/07/2022	ESPO	OFFICE SUPPLIES & CLEANING MAT	6557832	208.03
13/07/2022	Huntingdonshire District Council	THALL PREMISES RATE 2022/23	70052507	180
13/07/2022	NG BAILEY FACILITIES SERVICES	MAINTENANCE FEE JUN 2022	752 753 75	822.8
13/07/2022	Michael Murray Signs Ltd	QUEENS PLATINUM JUBILEE BOARD	7996 7997	168
13/07/2022	HMRC PAYE	HMRC PAYE JUN WAGES	BACS	25927.98
13/07/2022	Society of Local Council Clerk	HAYLEY BURNS MEMBERSHIP 2022	Slcc	262
13/07/2022	HUNTINGDON TOWN BUSINESS	Tesco SOPP 12/07/22	Tesco 1207	73.97
14/07/2022	FDMS Bank Charges	FDMS Bank CHARGES	STD ORD	14.9
15/07/2022	Huntingdon Town Council	Staff Wages July	BACS	59302.76
15/07/2022	PAYNETWORX	MONTHLY BANK CHARGES	Paynetworx	28.79
15/07/2022	Huntingdonshire District Council	CIVIC SUITES RATES	Ref 215396	227
15/07/2022	Huntingdonshire District Council	CONEGEAR RATES	Ref 346421	823
15/07/2022	Huntingdonshire District Council	CREM RATE APR-MAR 2023	Ref 349087	1743.42
15/07/2022	Huntingdonshire District Council	BUSINESS RATES PRIORY CEMETERY	Ref2167972	329
15/07/2022	Huntingdonshire District Council	PRIORY CEMETERY RATES	Ref264231x	28
15/07/2022	Huntingdonshire District Council	North Cem Rates	Ref2653621	75

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Payments made between 01/07/2022 and 31/07/2022

Date	Payee Name	Description	Reference	£ Total Amnt
15/07/2022	Huntingdonshire District Council	TOWN HALL RATES	Ref3314715	1559
18/07/2022	Fuel Card Services Ltd	FUEL PURCHASE JULY	Fuel card	403.97
18/07/2022	Crown Gas and Power	THALL GAS @ 29/06/2022	Inv 128563	245.42
18/07/2022	Sage (UK) Ltd	SAGE CHARGES MONTHLY	Sage	78.54
19/07/2022	HUNTINGDON TOWN BUSINESS	HM LAND REGISTRY	HM Land	15
20/07/2022	NG BAILEY FACILITIES SERVICES	REPAIRS TO AIRCON@ CONEYGEAR	108801 803	582.28
20/07/2022	Virgin Media Business	1221/VIRG/ACDC SOFTWARE	1221	6.9
20/07/2022	Arthur Ibbett Ltd	M3ARIENS ZENITH LAWNMOWER	133947	235.77
20/07/2022	Southern Electric	SAPLEY CAFE JUNE ELECTRIC	421862025	262.21
20/07/2022	Huntingdonshire District Council	CREM CCTV SLA 2022/23	70047914	18480
20/07/2022	NPOWER BUSINESS SOLUTIONS	CONEYGEAR ELECTRIC JUNE	IN04035849	809.57
20/07/2022	THE HARTFORD KITCHEN	BUFFET FOR 25 PEOPLE HUNTINGDON IN BL	INV 1075	270.75
20/07/2022	London House Signs	SUPPLIED PRINTED BANNERS ECO	INV 28478	176.4
20/07/2022	Screwfix Direct	SITE JACKAL SHORTS	Inv 32156	21.99
20/07/2022	Chubb Fire & Security Ltd	CALL OUT 07/07/22	inv 89214	61.18
20/07/2022	ITEC HUNTINGDON LTD	REPAIRS TO TRUCK	ITEC	255
20/07/2022	Gibbs & Dandy	HANSON PURPOSE CEMENT	JEW6643	124.84
20/07/2022	Pitney Bowes Ltd	DELIVERY CHARGE CARTRIDGES	PITNEY INV	192.01
20/07/2022	TEDDY SOFT PLAY	Summer Garden PARTY	SUMMER	150
20/07/2022	Vodafone Ltd	CREM STAFF MOBILES MAY-JUL	vodafone	76.71
20/07/2022	HUNTINGDON TOWN BUSINESS	AMAZ FAN FOR CREM	Amaz 19072	84.99
20/07/2022	HUNTINGDON TOWN BUSINESS	SOPP REFUND	Tesc Ref	-62.4
20/07/2022	HUNTINGDON TOWN BUSINESS	SOPP PURCHASE 19/07/22	Tesco 1907	76.67
21/07/2022	Southern Electric	SSE DEPOT ELECTRIC	SSE	324.32
21/07/2022	Southern Electric	STREET LIGHTING JUNE	SSE Jul	66.62
21/07/2022	HUNTINGDON TOWN BUSINESS	OFFICE SUPPORT BACK REST	Amaz 20072	8.99
21/07/2022	HUNTINGDON TOWN BUSINESS	HDC LICENCE FOR TENS	Licence HD	21
25/07/2022	Fuel Card Services Ltd	FUEL PURCHASE JULY	Fuel Card	218.83
25/07/2022	Southern Electric	CREM ELEC JUNE	SSE 211844	5768.29

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22/08/2022

Payments made between 01/07/2022 and 31/07/2022

Date	Payee Name	Description	Reference	£ Total Amnt
27/07/2022	CHEEKY MOO FACE PAINTING	FACE PAINTING 4TH SEPT 2022 CONEYGEAR	158244	120
27/07/2022	Housden's Outside Catering	DAWN PHILIPS WAKE 12/07/22	2032	639.1
27/07/2022	Computer Network Services Ltd	ONSITE ENGINEER VISIT	42675 4266	676.86
27/07/2022	Arthur Ibbett Ltd	SPRAYER 18LTS PART	4331 4490	417.33
27/07/2022	Huntingdonshire District Counc	REFUSE BIN COLLECTION MAY	70052808	8.7
27/07/2022	Berrycroft Stores	4 BAGS VITAFEED	72461	270.95
27/07/2022	BRITANNIA FIRE & SECURITY LTD	INVESTIGATED INTRUDER ALARM	Britannia	4447.2
27/07/2022	British Telecom	TEL CHARGES 01/06/22-31/08/22	BTQ059 CS	170.18
27/07/2022	ESPO	OFFICE STATIONARIES	ESPO4840	92.21
27/07/2022	FURNITURE@WORK	FURNITURE FOR DEPOT	Fur522992	2045.52
27/07/2022	Gibbs & Dandy	NETTLING STAPLE PINS	Jew8832	6.41
27/07/2022	HUNTINGDON TOWN BUSINESS	TESCO SOPP 26/07/22	Tesco 26Ju	56.9
28/07/2022	HUNTINGDON TOWN BUSINESS	FIRST FENCE PURCHASE	Firstfence	2,322.48
29/07/2022	UK Wholesale Direct	TEL CHARGES AUG	July	86.4
31/07/2022	HUNTINGDON TOWN BUSINESS	SOPP JUL 2022	14.32	14.32
31/07/2022	Adobe Subs	Adobe Subs	SO	14.32

Total Expenditure	369,669.58
Signed by Chairman of Finance	
Date	28/09/2022

Payments made between 01/08/2022 and 31/08/2022

Date	Payee Name	Description	Reference	£ Total Amnt
01/08/2022	Fuel Card Services Ltd	FUEL PURCHASE AUG 2022	Fuel	449.87
01/08/2022	Southern Electric	THALL ELEC 13/04-05/07/22	SSE 611442	1,524.55
01/08/2022	Southern Electric	KGV CAR PARK APR-JUL	SSE1514270	92.11
01/08/2022	Southern Electric	KGV ST PETERS APR JUL	SSE6113133	325.22
01/08/2022	Southern Electric	BAND STAND ELEC APR-JUL	SSE831426	40.89
01/08/2022	HUNTINGDON TOWN BUSINESS	ADOBE JUL	Adobe Jul	14.32
01/08/2022	HUNTINGDON TOWN BUSINESS	BLUE HORIZON TOWN HALL	Various	44.99
02/08/2022	F S TRAILERS LIMITED	TAIL INDICATOR & LIGHTS	50086	248.78
02/08/2022	Groundsman Tools & Supplies LL	TOOLS FOR THE GROUND STAFF	63190 6324	348.78
02/08/2022	Herringbone Restoration Ltd	REBUILD CEMETERY WALL PRIOR	659 664	90,000.00
02/08/2022	Acorn Transport & Plant Hire L	SKIP HIRE 06/07/22	Acorn 1129	384
02/08/2022	British Telecom	TEL LINES JUL-SEPT 2022	BT Qoo5bMF	2,214.00
02/08/2022	Kanazawa Security Solutions Lt	HARRIS FENCING TO RAMSEY	Inv 1940	315
02/08/2022	K & M Lighting Services Ltd	TO ATTEND LIGHT & FIT	INV 7057	90
02/08/2022	Society of Local Council Clerk	FINANCE THEMED SUMMIT 07/09/22	INVBK20679	108
02/08/2022	ITEC HUNTINGDON LTD	VALVES & WHEEL BALANCE	ITEC	24
02/08/2022	Gibbs & Dandy	PAINT FOR CONEYGEAR	Jew9526	203.57
02/08/2022	PORTABLE APPLIANCE SAFETY	SAFETY PORTABLE EQUIPMENT	PRO 464042	1,690.80
02/08/2022	Screwfix Direct	HEAVYWEIGHT DUST	SCREw479W	56.96
02/08/2022	HTC Grant-History Festival	HTC Grant-History FESTIVAL	TRANSFER	500
02/08/2022	NG BAILEY FACILITIES SERVICES	VAT INVOICE MOBILE	VAT Inv	48.4
02/08/2022	Vodafone Ltd	MOBILE CHQ MAY	Vodafone	203.65
02/08/2022	Volmary Ltd	CYCLAMEN PERSCIUM & VIOLA	Volmary	529.31
03/08/2022	HUNTINGDON TOWN BUSINESS	QWORK BARRIER BELT	amaz 02	16.99
03/08/2022	HUNTINGDON TOWN BUSINESS	FRIDGE THERMOSTART	amazon 2	19.9
04/08/2022	Bank Commission	Bank Commission	DD	21.72
04/08/2022	HUNTINGDON TOWN BUSINESS	GIFT CARD ALLOTMENTS & HUNT IN BLOOM	amaz0308	831.76
04/08/2022	Bank Charges	Bank Charges	COMM 13JUN	15
04/08/2022	HUNTINGDON TOWN BUSINESS	PACK OF 2VINLYN KITCHEN SIGN	Var	5.98
08/08/2022	Southern Electric	SSE PRIMOSE	211424418	80.87
08/08/2022	Fuel Card Services Ltd	FUEL 27 & 28/07	Fuel 6534	341.27

Payments made between 01/08/2022 and 31/08/2022

Date	Payee Name	Description	Reference	£ Total Amnt
10/08/2022	HMRC JUL PAYROLL	HMRC JUL PAYROLL	BACS	25,715.13
10/08/2022	HTC JUL PENSION	HTC JUL PENSION	SO	23,388.17
10/08/2022	HUNTINGDON TOWN BUSINESS	SENOIRS TESCO SHOPPING	Tesco	64.82
11/08/2022	HUNTINGDON TOWN BUSINESS	ADOBE JUL	Adobe 10Au	12.64
11/08/2022	HUNTINGDON TOWN BUSINESS	ALLOTMENT CUP ENGRAVING	Timpson	46
12/08/2022	FDMS PDQ CHQ	FDMS PDQ CHQ	DDR	15.71
15/08/2022	Imprest Staffing Account	Staffing Imprest	HDON 15082	60,888.81
15/08/2022	Huntingdonshire District Council	REFUDSE BIN COLLECTION MARCH	7257 2996	284.73
15/08/2022	Huntingdonshire District Council	DEPOT RATES MAY-AMR 2023	Business R	6,316.86
15/08/2022	Central High Rise Ltd	CENTRAL HIGH RISE	Central Hi	1,167.60
15/08/2022	Chubb Fire & Security Ltd	SERVICES CARRIED OUT	Chubb	59.98
15/08/2022	ESPO	LECIONNAIRES KIT CREM	ESPO Invoi	370.6
15/08/2022	Fuel Card Services Ltd	FUEL PURCHASE AUG 2022	Fuel 15082	289.33
15/08/2022	Huntingdonshire District Council	HDC INVOICE	HDC 700517	222.95
15/08/2022	The Artworks	BEACON LIGHTING	Inv 13422	147
15/08/2022	GOWNING & HUNT LTD BUILDING	FLUSHING & DOSING @ CREM	Inv 1808	6,218.40
15/08/2022	Milton Wallpapers	SUPPLIES FOR DECORATIONS	Inv 21188	63.5
15/08/2022	TELESHORE UK LTD	SCATTER TUBE FOR ASHES	Inv 36814	461.84
15/08/2022	Custom Clothing Ltd	BLACK CARGO SHORTS	Inv 6695	86.16
15/08/2022	Berrycroft Stores	45 PALLET SINCLAIR POT BEDDING	Inv 72547	370.89
15/08/2022	Kinnaird Hill	193183/AUDITOR FEE DEC-SEPT 2022	Jul Fees	310.8
15/08/2022	MEDICAL REFEE	MED REFEE JUL	Jul Refree	999
15/08/2022	PAYNETWORX	MONTHLE CHARGES	Monthly Fe	28.79
15/08/2022	MAYORS EXPENSES	USAF 75TH BDAY CELEBRATION	RAF Alconb	60
15/08/2022	Screwfix Direct	TIMBERSCREW & CAOCH	Srewf	250.36
15/08/2022	Southern Electric	RIPTON CAFE ELEC JUL 2022	SSE 421862	262.21
15/08/2022	HUNTINGDON TOWN BUSINESS	ARCHANT	Archant	9.99
16/08/2022	Sage (UK) Ltd	SAGE PAYROLL	15052097	78.54
18/08/2022	Anglian Water	ANGLIAN WATER	104186960	244.39
18/08/2022	Anglian Water	ANGLIAN WATER	117758888	50.34
18/08/2022	Anglian Water	ANGLIAN WATER 03/05-02/08 NORTH ST	117805770	312.87

P.P.
29/10/2022


Payments made between 01/08/2022 and 31/08/2022

Date	Payee Name	Description	Reference	£ Total Amnt
18/08/2022	Anglian Water	ANGLIAN WATER	136084829	3,714.46
18/08/2022	NPOWER BUSINESS SOLUTIONS	ELEC CHARGE JUL	4307093	822.68
18/08/2022	Southern Electric	DEPOT ELEC JUL	SSE6118459	320.84
18/08/2022	HUNTINGDON TOWN BUSINESS	TIMPSON TABLE CLOTHE	Timpson 17	180
19/08/2022	Southern Electric	STREET LIGHTING DAWN	Various	68.25
22/08/2022	Southern Electric	CREM ELEC JUL	21844000	5,701.62
22/08/2022	Fuel Card Services Ltd	FUEL 11/08-14/08/22	3712589	300.35
22/08/2022	Avena Environmental Ltd	AVENA RECYCLE	Avena	11.52
22/08/2022	Virgin Media Business	VIRGIN BUSINESS	Virgin	6.9
22/08/2022	HUNTINGDON TOWN BUSINESS	AMAZON AUG 2022	Amaz 2108	24.58
23/08/2022	Anglian Water	ANGLIAN WATER	100904945	181.42
23/08/2022	Anglian Water	ANGLIAN WATER	104102462	11.21
23/08/2022	Acorn Transport & Plant Hire L	SKIP HIRE 10/08/22	113818	384
23/08/2022	Anglian Water	ANGLIAN WATER	117952283	39.44
23/08/2022	Anglian Water	ANGLIAN WATER	123661480	524.42
23/08/2022	Damage Bond-Swadling	Damage Bond-SWALDING	150	150
23/08/2022	Acacia Tree Surgery Ltd	ASSESSMENT OF TREE STOCKS	38030	1,980.00
23/08/2022	Archant Community Media Ltd	VACANCIES ADVERTISEMENT	83275191	571.44
23/08/2022	Ernest Doe & Sons Ltd	EYE BOLT FOR A MACHINE	ernest doe	1,068.97
23/08/2022	ESPO	OFFICE STATIONARIES NOTICE BOARD	ESPO	410.49
23/08/2022	Housden's Outside Catering	STUART DYER WAKE 16/08/22	housden	2,269.40
23/08/2022	The Artworks	ECO FAIR 2022 BANNER	Inv 16822	42
23/08/2022	KING OF THE CASTLE-Shaul Ellis	SUPPLY BUNGEE & DJ BOOT 04/09	Inv 200053	475
23/08/2022	WOODFORD RECYCLING	MIXED CONSTRUCTION WASTE	Inv 44872	318
23/08/2022	United Motors	MOT TEST FORD CV64 GRU	Inv 44879	40
23/08/2022	Pitney Bowes Ltd	QTR RENT-LEASE	Pitney Bow	454.97
23/08/2022	RESONICS LTD	FINAL INSTALLATION OF ACOUCTIC	Res 162144	6,174.00
23/08/2022	MAYORS EXPENSES	RUSHDEN TICKET	Rusden Tic	10
23/08/2022	HUNTINGDON TOWN BUSINESS	AMAZ 22/08/22	Amaz 22082	54.99
23/08/2022	HUNTINGDON TOWN BUSINESS	AMAZ 22/08/22	Amaz2208	11
24/08/2022	UK Wholesale Direct	TEL CHARGES SEPT	DD	86.4

29/9/2022
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Payments made between 01/08/2022 and 31/08/2022

Date	Payee Name	Description	Reference	£ Total Amnt
24/08/2022	HUNTINGDON TOWN BUSINESS	TESCO SOPP 23/08/22	Tesco 2308	63.41
25/08/2022	HUNTINGDON TOWN BUSINESS	WILKO PURCHASE	Wilko 2408	85.2
26/08/2022	Public Works Loan	Public Works Loan	126844.33	126,844.33
26/08/2022	HUNTINGDON TOWN BUSINESS	BOOTS SRAFF FLU JAB	Boots Boos	287.5
26/08/2022	HUNTINGDON TOWN BUSINESS	TIMPSON KEY CUTS	Tmpso 2508	210
30/08/2022	Crown Gas and Power	THALL GAS 29/06-01/08/22	Crown Gas	920.07
30/08/2022	Fuel Card Services Ltd	FUEL PURCHASE AUG 2022	fuel	310.64
30/08/2022	HUNTINGDON TOWN BUSINESS	AMAZ 26/08/22	Amaz 2608	79.94
30/08/2022	HUNTINGDON TOWN BUSINESS	TESCO SOPP 30/08/22	Tesco 3008	76.34

Total Expenditure	384,874.88
Signed by Chairman of Finance	
Date	29/09/2022

EXPENDITURE RECONCILIATION FROM June_Aug 2022

Opening Balance 01-06-2022		1,596,101.92
Add Cash Receipt Jun		77,356.07
Add Cash Receipt Jul		127,050.96
Add Cash Receipt Aug		111,308.46
Less Payment Jun	-	543,377.80
Less Payment Jul	-	369,669.58
Less Payment Aug	-	384,874.88
	-	3.20
Total		613,891.95
Closing Balance on Barclays 31st Aug 2022		613,891.95
Check		-

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21/1/2022