

MONTHLY EXPENDITURE MAR 2023

Date	Payee Name	Transaction Detail	Reference	Total Amount
01/03/2023	Barclays Mixed Payments	MIXED ACCT	Imprest	3,000.00
01/03/2023	HUNTINGDON TOWN	SOPP 270223/3965/TESC	Tesco	77.36
02/03/2023	Southern Electric	0021/3867/DEPOT /611845942	batch 0203	4,375.80
02/03/2023	HUNTINGDON TOWN	JAX FIRST AID/3977/HI VIS VEST	Jax First	109.36
02/03/2023	HUNTINGDON TOWN	26419058/3972/NIS/Water	Nisbetts	143.97
06/03/2023	Southern Electric	0019/3866/ELEC /211844000/CREM	batch 0603	7,420.56
06/03/2023	Charges 13/01-12/03	Charges 13/01-03/23	DD	49.12
06/03/2023	Fuel Card Services Ltd	9004768669/3957 /F 02/02-26/03	Fuel card	643.98
07/03/2023	The Artworks	0523/3945/XMAS MARKET BANNER	0523 1323	491
07/03/2023	Amberol Ltd	22349/3947/SELF WATERING CUP	22349	483.94
07/03/2023	GREAT OUSE VALLEY TRUST	000025/3969/MEM FEE 2022/23	25	30
07/03/2023	Groundsman Tools & Supplies LL	65774/3948/TOOLS FOR GROUND OP	65774	787.76
07/03/2023	THE RESOURCEFUL WOOD	6624/3955/OAK PLAQUE ENGRAVED	6624 6710	1,044.00
07/03/2023	ESPO	6863745/3949/OFFICE SUPPLIES	6863745	148.15
07/03/2023	DURIE HERITAGE-Building	7011/3970/DH654 DAMPNES	7011	722.9
07/03/2023	Michael Murray Signs Ltd	8142/3946/SUPPLY 2 TREE PLAQUE	8142	36
07/03/2023	1ST REACTION SECURITY	83931/3967/CALL OUT ALARM CREM	83931	39
07/03/2023	Warren Access	93426/3950/PAF HARNES TRAINING	93426	152.4
07/03/2023	Lauren Kayleigh	Refund Inv 16591	BACS	100
07/03/2023	VIVEDIA LTD	28 FEB/3953/FEB WEBCAST CREM	Feb-23	1,632.00
07/03/2023	MEDICAL REFREE	INVOICE/3952/MED/FEB REFEE	Feb Inv	1,572.50
07/03/2023	British Telecom	Q045 95/3895/LINE RENTAL FEB	Q045 95	273.58
09/03/2023	Southern Electric	0003/3937/TH ELEC 461902012	SSE Refund	-2,582.65
13/03/2023	Fuel Card Services Ltd	FUEL USAGE MARCH	Fuel	103.51
13/03/2023	Southern Electric	0002/3934/ELEC /751903376/BAND	SSE 751903	38.43
13/03/2023	Imprest Staffing Account	TRF to Staff Wages	Staff Wage	65,000.00
14/03/2023	Milton Wallpapers	21580/3983/HUNT IN BLOOM SUPPLIES	21580	275.99
14/03/2023	Computer Network Services Ltd	43941/3975/SUPPORT APR-JUN	43941	1,566.00
14/03/2023	FDMS	Card bank charges	61.23	61.23
14/03/2023	River Lane Nurseries	7966/3982/ORDER HARTHORN SHRUB	7939 7966	568.5
14/03/2023	Ball Colegrave	99362115/3976/PLA HUNT IN BLOOM	Ball Coleg	437.46
14/03/2023	Cambridgeshire County Council	423003545709/3985/DIRECT SIGN	CC 545709	1,525.64
14/03/2023	SHOPSAFE	9240A/3989/ADJUS	shopsave	36.3
14/03/2023	Society of Local Council Clerk	2/3625/LEVEL 5 /QL202290	SLCC	2,875.00
14/03/2023	St Johns Ambulance	SP23001307/3986/	STJOHN	126.72

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15/03/2023	Acorn Transport & Plant Hire L	118990/3997/SKIP HIRE 02/03	118990	444
15/03/2023	Arthur Ibbett Ltd	147636/4002/HAND GUARD & COVER	147636	35.59
15/03/2023	Lubbe & Sons (Bulbs)Ltd	2230039/4003/PLAQUE FOR HUNT IN BLOOM	2230039	1,524.00
15/03/2023	TELESHORE UK LTD	39482/4008/GREEN RIGID BOX	39482	988.92
15/03/2023	Berrycroft Stores	73571/3998/3 PALLET POT BEDDING	73571	1,131.97
15/03/2023	1ST REACTION SECURITY	84977/3995/ALARM RESPONSE CREM	84970 73 7	117
15/03/2023	The Artworks	0323/3992/MAYOR XMAS CARDS	Artwork	3,462.00
15/03/2023	Huntingdonshire District Counc	DEPOT RATES MAY_MARC 2023	Depot Rate	1,537.00
15/03/2023	PAYNETWORX	PDQ Ann FEE Jun 2022-May 2023	paynet CHG	28.79
15/03/2023	Pitney Bowes Ltd	107521284/4005/CARTRIDGE	Pitney	249.6
15/03/2023	Screwfix Direct	1354294165/4007/TIVACUM	Screwfix	51.98
15/03/2023	ESPO	6875115/4001/BLACK SACK/DEPOT	Various	236.61
15/03/2023	Zurich Insurance Co	522279429/4009/CA/INSURANCE	Zurich	4,588.12
16/03/2023	Crown Gas and Power	2752422/3981/GAS USAGE	Crown Gas	1,684.98
16/03/2023	Sage (UK) Ltd	MONTHLY PAYROLL CHARGES	Sage	88.22
16/03/2023	Southern Electric	0002/3964/TH /641902809	SSE Variou	3,452.09
17/03/2023	HTC Netwages	NETWAGES MAR PAYROLL	BACS	65,846.40
20/03/2023	Fuel Card Services Ltd	FUEL USAGE MARCH	Shell	354.13
20/03/2023	Virgin Media Business	VIRGIN MEDIA MONTHLY CHARGES	Virgin	6.9
22/03/2023	HAGS-SMP LTD	085945/4024/REPAI TO PLAY AREA	85945	706.8
22/03/2023	Acorn Transport & Plant Hire L	119349/4032/SKIP HIRE ALLOTMENT	119349	444
22/03/2023	Brown & Co Property & Business	22910072/4035/YEARLY RENT	22910072	1.11
22/03/2023	CAPALC	3697/4027/D COLE TRAINING	3697 3760	145
22/03/2023	The Artworks	4923/4029/PO BOOKLET	4923	180
22/03/2023	COMBUSTION SOLUTIONS	5034/4023/DISPOSABLE OF WASTE	5034	1,659.60
22/03/2023	1ST REACTION SECURITY	84981/3996/ALARM RESPONSE CREM	84981	39
22/03/2023	AGORA BUSINESS	7958346/4040/HR MAGAZINE	Agora	79.8
22/03/2023	HMRC	PAYE HMRC MARCH	BACS	26,200.83
22/03/2023	Camb Pension	HTC Pension March	BACS	23,937.14
22/03/2023	BEDFORD COMPUTERS	23/4025/CREM WEBSITE	Bedford	449.06
22/03/2023	CF CORPORATE	CF CORPORATE	CF	116.5
22/03/2023	DEJEX SUPPLIES LTD	FORMA/4021/PROL/TRAY SUPPLIES	Dejex	469.58
22/03/2023	ESPO	6879806/4036/OFFICE SUPPLIES	ESPO	95.34
22/03/2023	GSS (NI) Ltd	INV3135/4022/PLOT BOX LICENCE	INV3135	11,160.00
22/03/2023	NEWSQUEST MEDIA GROUP	10016185/4028/HTC MAGAZINE	Newquest	1,320.00

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27/03/2023	Acorn Transport & Plant Hire L	118273/4057/SKIP HIRE 08/02/23	118273	444
27/03/2023	TELESHORE UK LTD	39570/4053/PLAIN GREEN CARRIER	39570	338.4
27/03/2023	Chubb Fire & Security Ltd	9793526/4060/INTR/ALARM CONTRACT	9793526	917.62
27/03/2023	DBM FIRE PROTECTION	12764/4059/FIRE EXTINGUISHER SUPPLIES	DBM	202.5
27/03/2023	Fuel Card Services Ltd	FUEL USAGE MARCH	Fuel	110.98
27/03/2023	Huntingdonshire District Council	70060104/4056/LEA/CLOISTERS	HDC INV	17.1
27/03/2023	MAYORS EXPENSES	GODMANCHESTE	Mayor purs	15
27/03/2023	Rialtas Business Solutions Ltd	SM26946/4050/ALL/LICENCE	Rialtas	1,590.46
27/03/2023	Screwfix Direct	1358230471/4054/T	Screwfix	89.97
27/03/2023	SHOPSAFE	INV009408/4067/RA/RENTAL FEE	Shopsafe	36.3
27/03/2023	TOTALENERGIES GAS &	23/4064/SAPLEY ELEC/294732070	TotalENerg	9,406.73
28/03/2023	UK Wholesale Direct	00940/4096/MARCH/RENTAL	940	86.4
28/03/2023	Avena Environmental Ltd	75485/3951/QTR /SERV CHARGE	75485	136.16
29/03/2023	Kernock Park Plants Ltd	131625/4073/PLANT PURCHASED	131625	526.78
29/03/2023	PICA FLOORINGS LTD	13489/3943/CLEANING CONEYGEAR FLOOR	13489	2,133.00
29/03/2023	Custom Clothing Ltd	7895/4071/CREM /EMBROIDERY	7895	750.89
30/03/2023	Computer Network Services Ltd	44005/4083/MS OFFICE 12/03/23	44005	483.84
30/03/2023	BRIGNELL BOOKBINDERS	6282/4094/COUNCIL MINUTES BINDING	6282	1,134.00
30/03/2023	Jacqueline Jenkins Expense	Jacqueline Jenkins EXPENSES	BACS	48.45
30/03/2023	KEN BOOTH & CO LTD	KEN BOOTH SUPPLIES	Kenbooth	9.96
30/03/2023	MEDICAL REFREE	2023/4072/MEDICAL/MAR 2023	March	1,572.50
30/03/2023	Screwfix Direct	1344091032/4123/FORESTRY	Screwfix	49.27
30/03/2023	TOTALENERGIES GAS &	23/4085/STREET LIGHT/294732058	Totalener	108.7
30/03/2023	Housden's Outside Catering	2366/4093/GORDON CLARK/13032023	Various	2,094.50
30/03/2023	Gibbs & Dandy	00185183/4121/MAR/PURCHASE PURCHA	Various	2,060.90

Total Expenditure

270,561.98

Signed by Chairman of Finance

Date 1.6.23



