

Payments made between 01/03/2022 and 31/03/2022

Date	Payee Name	Description	Reference	£ Total Amnt
02/03/2022	RUNNING IMP LTD	383852A/PANCAKE/Medals	Refund	- 162.71
02/03/2022	BALFOUR BEATTY LIVING	CSUKOU/INV/11064	Refund	- 486.22
03/03/2022	NPOWER BUSINESS SOLUTIONS	IN02888568/JAN-CONEYGEAR	Npower Bil	1,217.22
07/03/2022	bank Comm jan/feb	bank Comm jan/feb	BANK JAN-F	17.36
07/03/2022	Comm Char	Comm Char	COMM	25.30
07/03/2022	British Telecom	QO41 UO/LINE/RENTAL	DD BT	250.68
07/03/2022	Fuel Card Services Ltd	9002841301/FUEL /21-23/02/FUEL	Fuel07/03	216.34
07/03/2022	Tesco	Tesco Loyalty	LOYALTY	8.40
07/03/2022	AV EXPERT	AVX0012884/WIRE-AUDID SPEA	Part PYMT	10,894.50
09/03/2022	AGORA BUSINESS	12-Health & Safety Subs	12-7445526	96.78
09/03/2022	Archant Community Media Ltd	83237138/LEAFLET DISTRIBUTION	Arch Vario	2,030.88
09/03/2022	Avena Environmental Ltd	Quarterly paper Recycle 28/02	Avena63758	113.47
09/03/2022	HTC GRANT	HTC GRANT	CAF GRANT	500.00
09/03/2022	Chubb Fire & Security Ltd	9209162/ACCESS CONTROL ANNUAL S	CHUB	916.43
09/03/2022	Computer Network Services Ltd	41827/LICENCES	CNS VARIOU	519.98
09/03/2022	The Fed of Burial and Crematio	5002/JOINT ORG SEMINAL	Fed Burial	114.00
09/03/2022	Fields in Trust	Field Trus		65.00
09/03/2022	Acorn Transport & Plant Hire L	109587/SKIP HIRE 23/02/22	Inv 109587	474.00
09/03/2022	FREETHS LLP	295348/MEDWAY LEGAL FEES	Inv 295348	1,620.00
09/03/2022	ABBOTS RIPTON FARMIN	SI23482/RENT 25/03/22	Inv SI2348	1,216.00
09/03/2022	Gibbs & Dandy	0940/00173789/HWPOPLAR GIBSS	Jewson	101.12
09/03/2022	Lamps & Tubes Illuminations Lt	INV-70530/FLAGS FOR EVENTS	Lamp	231.07
09/03/2022	MEDICAL REFREE	HIRSTON/FEB/MAR-MEDICAL REFREE	Medical Re	851.00
09/03/2022	ORIGIN AMENITY SOLUTIONS	OAC04212/RIGBY	Origin	1,653.96
09/03/2022	phs Group PLC	68896112/SANITOR MATERIALS	PHS	4,000.45
09/03/2022	River Lane Nurseries	7577/TREES FOR JUBILEES FEST	Riverlne	257.50
09/03/2022	Screwfix Direct	1238660266/RAWB	Screfix	64.02
09/03/2022	GREAT OUSE VALLEY TRUST	ANNUAL SUB/SUB	Sub 2022	30.00
09/03/2022	VIVEDIA LTD	HUNTINGDON/VARIOUS SERVICE Feb	Vivedia	852.00

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16/6/2022

09/03/2022	Vodafone Ltd	100556107/MALCO	Vod-6107	8.40
09/03/2022	Vodafone Ltd	100537336/STAFF MOBILE FEB_APR	Vodafone	82.11
09/03/2022	WEIGHTMANS LLP	WEIGHTMANS/PROFESSIONAL FEES	Weightmans	515.20
11/03/2022	FURNITURE@WORK	OVERPAYMENT FROM FURNITURE	Refund	1,538.02
11/03/2022	Southern Electric	381426758/0094/UN	SSE0094	1,024.83
14/03/2022	Crown Gas and Power	1217477/GAS FEB	Crown7477	681.60
14/03/2022	Fuel Card Services Ltd	9002873608/FUEL 06/03	Fuel 14/03	78.97
16/03/2022	Sage (UK) Ltd	Monthly Charge fees	Sage DD	78.54
18/03/2022	NPOWER BUSINESS SOLUTIONS	CONY ELEC FEB	NPower	1,047.92
18/03/2022	Southern Electric	611845942/0007/ELECT 01/02	SSE0007	344.83
21/03/2022	Computer Network Services Ltd	41911/SUPPORT SERV APR_JUN	41799 1911	1,828.44
21/03/2022	Fuel Card Services Ltd	FUEL 13/03/22/Fuel	Fuel3229	581.11
21/03/2022	HTC Pension	HTC Pension	HTC PENSIO	19,998.58
21/03/2022	Huntingdonshire District Council	70044085/EXCESS BIN JAN 22	Hunt700440	12.60
21/03/2022	CamAlarms Ltd	102027/CALLOUT TO FAULTY ALARM	Inv-102027	196.70
21/03/2022	THE HARTFORD KITCHEN	0911/MAYORS MEETING 09/03	Inv0911	59.70
21/03/2022	Arthur Ibbett Ltd	182118/HONDA ROLLER MOWER	Inv182118	952.01
21/03/2022	GSS (NI) Ltd	INV2490/ANNUAL SUBS CREM	inv2490	90.00
21/03/2022	Zurich Insurance Co	513357665/ANNUA03/22-03/23	Inv5133576	4,292.42
21/03/2022	Berrycroft Stores	71472/1 BOX BROWN SPIRAL	INV71472	75.64
21/03/2022	HAMPTONS GROUND CARE &	782/CALL OUT CHARGE	Inv782	84.00
21/03/2022	Chubb Fire & Security Ltd	9093797/ANNUAL CHARGE 13/02	Inv9093797	993.60
21/03/2022	HTC PAYE MARCH 2022	HTC PAYE MARCH 2022	PAYE FEB	20,964.21
21/03/2022	RNS PUBLICATIONS	ADVERT 10/03/22 HALF PAGE	RNS Advert	345.00
21/03/2022	Southern Electric	211844000/0007/CR FEB	SSE2118	6,938.24
21/03/2022	Southern Electric	681631108/0082/UNLIGHTING	SSEVar	63.44
21/03/2022	Virgin Media Business	743044401/001/032	Virgin1001	6.98
21/03/2022	Vodafone Ltd	98134499/TEL May-JUL	Voda4499	25.20
23/03/2022	Merlin Lighting Installations	XMAS LIGHTING 2021/22	Inv1347	2,985.00
28/03/2022	ANGLIA SIGN CASTING	COMMEMORATIVE PLAQUE ANGLIA	Anglia sig	219.98
28/03/2022	BEDFORD COMPUTERS	BC/13-03-22/CREM WEBSITE DESIGN	Bedf Comp	3,501.66

P.P.  
26/6/2022

28/03/2022	CamAlarms Ltd	OPTICAL SMOKE DETECT	Cam alar	136.18
28/03/2022	Cemetery Development Services	JUBILEE SITE PUBLICATION	CDS73408	12,000.00
28/03/2022	CF CORPORATE	LEASE RENTAL01/05/22/CF	CF Corp	116.50
28/03/2022	CHAINSAW TRAINING UK LTD	TRAINING/CHAINSAW	Chainsaw	850.00
28/03/2022	Kinnaird Hill	MONTHLY AUDITORES FEES	Dec-Mar Pa	1,243.20
28/03/2022	Fuel Card Services Ltd	FUEL CARD	Fuel 28/03	252.05
28/03/2022	Huntingdonshire District Council	TRADE BIN COLL Jan-Mar 2022	Hunt Distr	70.50
28/03/2022	ICCM	TRAINING 12/05/22/ICCM	ICCM14428	192.00
28/03/2022	CBS CLEANING LTD	CLEANING TH & CONEYGEAR	Inv00144	360.00
28/03/2022	D F STEWART SERV LTD	CLEAN FOUL SYSTEM	Inv26691	630.00
28/03/2022	Michael Murray Signs Ltd	SIGNBOARD WITH DIGITAL	Inv7902	30.00
28/03/2022	ITEC HUNTINGDON LTD	YUASA BATTERY 4YRS GUARANTEE	Itec Tyres	126.00
28/03/2022	Kershaw Mechanical Services Ltd	MONTHLY MAINT FEB 2022	Ker 7865	290.40
28/03/2022	Lubbe & Sons (Bulbs)Ltd	PLANTS Huntingdon Bloom	Lubbe Inv	2,496.00
28/03/2022	MAYORS EXPENSES	MAYORS/Peterboro Ticket	Mayor Tick	60.00
28/03/2022	NPOWER BUSINESS SOLUTIONS	Coney Elec Jan	Npower	25.51
28/03/2022	Brown & Co Property & Business	YEARLY RENT	Rent Charg	1.11
28/03/2022	MAYORS EXPENSES	ST GEORGES Tickets	Royal Soc	57.00
28/03/2022	Screwfix Direct	OREGON SARAWAK	Screwfix	81.98
28/03/2022	VIVEDIA LTD	P/Ledger Electronic	Shortpaid	0.30
28/03/2022	FENLAND LEISURE PRODUCTS	MATERIALS FOR	SIN045475	609.60
28/03/2022	Southern Electric	421862025/0007/UN	SSEInv	262.21
28/03/2022	STAFFORD BOROUGH COUNCIL	7070289672/2 PROFESSIONA TRAININ	Stafford B	1,794.00
28/03/2022	VIVEDIA LTD		Viv 8233	2,629.98
01/03/2022	HUNTINGDON TOWN BUSINESS	TESCO 02/03/SOPP	Tes02/03	87.17
07/03/2022	Bank Comm	Bank Comm	COMM JAN/F	17.36
08/03/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic	Land Reg	3.00
10/03/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic	Tesco10/03	91.01
14/03/2022	HUNTINGDON TOWN BUSINESS	10/03/22/HOLDER	amax 14/03	7.59
14/03/2022	HUNTINGDON TOWN BUSINESS	WALL MOUN	amaz10/03	37.83
14/03/2022	HUNTINGDON TOWN BUSINESS	AMAZ10/03/22/PES& MORTAL	Amaz10/03	18.99

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 16/11/2022

14/03/2022	HUNTINGDON TOWN BUSINESS	AMAZ13/02/22/HOL WALL MOUNT	amaz13/03	54.02
16/03/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic	Amaz15/03	100.50
17/03/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic	Tesco 16/0	93.12
18/03/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic	Amaz17/03	53.10
22/03/2022	International Char	International Char	BANK CHARGE	0.65
22/03/2022	Petty Cash Account	Petty Cash Refil	Cash Withd	130.00
22/03/2022	DFW Europe B V	INSULATION FOR DISTR	DFW2200242	982.99
24/03/2022	HUNTINGDON TOWN BUSINESS	SOPP PURCHASE 23/03/22	Tesco23/03	77.62
25/03/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic	Amaz24/03	96.00
29/03/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic	Amaz28/03	32.95
31/03/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic	Tesco30/03	86.89
01/03/2022	STAFF EXPENSES	MEDALS/PANCAKE RACE MEDALS	Staff Exp	216.81
07/03/2022	Comm Charges Jan/Feb	Comm Charges Jan/Feb	CHARGES JA	8.50
07/03/2022	STAFF EXPENSES	S M EXPENSES KEY	SMI Exp	26.00
07/03/2022	STAFF EXPENSES	EXP P /ACCOM	Staff PH	465.44
17/03/2022	HTC Staff Mar Wages	HTC Staff WAGES Mar	MAR WAGES	58,614.80
21/03/2022	STAFF EXPENSES	STAFF EXP MILEAGE	Staff Exp	207.62
21/03/2022	STAFF EXPENSES	P/Ledger Electronic	StaffexpGB	8.90
28/03/2022	STAFF EXPENSES	MILEAGE & OTHER STAFF	Staff Exp	212.44

Total Expenditure

180,272.64

Signed by Chairman of Finance

Date



16/6/2022