

MONTHLY EXPENDITURE NOV 2022					
Date	Payee Name	Transaction Detail	Reference	Total Amount	
01/11/2022	Barclays Mixed Payments	Imrest Account	Mixed Acct	3000	
01/11/2022	SOPP Collection October	SOPP Collection October	303.75	303.75	
01/11/2022	Anthony Humes	Anthony Humes-Police Memorial	BACS	75	
01/11/2022	ACTIVE8 MANAGED	PRINTING COST AT THE CENTRE	54245	67.98	
01/11/2022	British Telecom	BT LINE OCT-DEC CREM	BT Q0006	2214	
01/11/2022	Chubb Fire & Security Ltd	ANNUAL CONTRACT 17/01/23 to 16/01/24	9597860	867.88	
01/11/2022	Custom Clothing Ltd	EMBROIDERY Grments ground staff	516662	216.74	
01/11/2022	DARCY GROUP	INTERCEPTOR ALARM MAINTENANCE	221462	780	
01/11/2022	EARLEY ORNAMENTALS LTD	FLOWERS PURCHASED 05/10/22	151520	77.41	
01/11/2022	ESPO	4 SHELVES PURCHASED	6721612	233.4	
01/11/2022	Huntingdonshire District Council	BID 12 MONTHS LEVY	70055348	468.75	
01/11/2022	Lubbe & Sons (Bulbs)Ltd	FLOWERS PURCHASED 24/10/22	2220467	1092	
01/11/2022	MEDICAL REFREE	MEDICAL REFREE SEPT	Sept Inv	1276.5	
01/11/2022	Pitney Bowes Ltd	COLOUR CARTRIDGE 14/10/22	39708 3970	189.95	
01/11/2022	RV Electrical	REPAIRS AT CONEYGEAR	INV0367	155.69	
01/11/2022	Screwfix Direct	VYNA PLUSH MAT-CONEYGEAR	383301	74.97	
01/11/2022	United Motors	REPAIRS TO FORD CV64 GRU	45273	243.79	
01/11/2022	Vodafone Ltd	MOBILE CHARGE OCT	Vodafone	196.95	
01/11/2022	PORTABLE APPLIANCE	PORTABLE TEST	PASS	83.97	
04/11/2022	Bank Charges	Bank Charges	DD	30.33	
04/11/2022	Bank Comm Sept-Oct	Bank Comm Sept-Oct	DD	16.4	
07/11/2022	Southern Electric	ELECT@ PRIMOSE LANE 20/07 TO 19/01/23	191437048	74.19	
07/11/2022	Fuel Card Services Ltd	FUEL PURCHASED 23/10/22	Fuel Cards	545.88	
08/11/2022	Ernest Doe & Sons Ltd	LAWN MOWER REFUND	refund	-4800	
08/11/2022	Archant Community Media Ltd	WEB HUNTS Q3 LEAFLET	4414 9256	1980	
08/11/2022	Acorn Transport & Plant Hire L	SKIP HIRE 31/10/22	115637 574	564	
08/11/2022	Computer Network Services Ltd	BROADBAND & TEL FEE NOV 2022	43219 4317	902.39	
08/11/2022	Custom Clothing Ltd	EMBROIDERY & GARMENT WORKWEAR	SI 7275	221.06	
08/11/2022	DEWS COACHES	COACH HIRE 23/11/22	P1026	435	
08/11/2022	EMMABELLES PRINCESS PARTIES	EVENTS 25-26/11 AND 10/17/22	2511	1470	
08/11/2022	ESPO	FELT N/BOARD ECO WOOD	6735759	109.2	

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08/11/2022	Arthur Ibbett Ltd	SPOOL INSERT TO MACHINE	Arthur	38
08/11/2022	KEN BOOTH & CO LTD	REMEMBRANCE DAY	404353	118.24
08/11/2022	NG BAILEY FACILITIES SERVICES	MONTHLY MAINTENANCE OCT 2022	109656	290.4
08/11/2022	Phonographic Performance Ltd	LICENCE FOR CONEYGEAR MUSIC	SIN2234453	692.87
08/11/2022	RV Electrical	REPAIRS TO MAYOR'S PARLOUR	INV 0357	617.1
08/11/2022	Screwfix Direct	ADHESIVE SOLVENT	Screwfix	58.18
08/11/2022	Society of Local Council Clerk	H BURNS SUBS	SLCC INV	270
08/11/2022	STAFFORD BOROUGH	TRAINING FOR J MUJR	7070291294	1794
08/11/2022	STAR RADIO	CHRISTMAS MARKETING CAMPAIGN2	INV 6027	1554
08/11/2022	Style Midlands	PARTITION SPECIALIST ANNUAL FEE	13725	512.4
08/11/2022	Team Plant Ltd	VIBRATING PLATE	53096	36
08/11/2022	VIVEDIA LTD	OCTOBER WEBCAST	Oct Inv	870
08/11/2022	Gibbs & Dandy	JEWSON	Jewson	145.67
08/11/2022	Huntingdonshire District Council	BIN COLLECTION	70054058	269.75
09/11/2022	HMRC PAYE OCT	HMRC PAYE OCT	BACS	23965.79
09/11/2022	HTC PENSION OCT 2022	HTC PENSION OCT 2022	BACS	23722.28
09/11/2022	CAMBS TURF NURSERIES	SUPPLIED CULTIVATED TURF	27345	420
14/11/2022	Information Commissioner	INFO COMMISSIONER	Annual	55
14/11/2022	Fuel Card Services Ltd	FUEL CARD	Fuel Card	260.82
14/11/2022	FDMS	FDMS Bank Charges	SO	17.64
14/11/2022	Imprest Staffing Account	Staffing monthly Wages	Imprest St	55000
16/11/2022	Sage (UK) Ltd	SAGE PAYROLL FEE NOV	Sage	78.54
17/11/2022	Acorn Transport & Plant Hire L	SKIP HIRE 02/11/2022	Acorn	564
17/11/2022	Cambridgeshire ACRE	HTC MEMBERSHIP ANNUAL FEE	7776	47.5
17/11/2022	HUNTINGDON COMMUNITY RADIO 104	5 COMMERCIAL BROADCAST	HCR Inv	328.8
17/11/2022	Housden's Outside Catering	ROBERT BIRD WAKE 19/10/22	Housdens	2095.85
17/11/2022	Huntingdonshire District Council	BINS COLLECTION OCT-DEC	HDC 4057	553.8
17/11/2022	Institute of Cemetery & Crenat	ICCM TRAINING A BURTON	ICCM 15463	853.6
17/11/2022	Kanazawa Security Solutions	REMEMBRANCE DAY SECURITY	Kanaza	720
17/11/2022	MJC TREECARE	CUTTING TREE AT THE CHURCH	MJC 1936	1020
17/11/2022	Pitney Bowes Ltd	QTR RENTAL FEES NOV	Pitney BLO	454.97

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Date	Payee Name	Transaction Detail	Reference	Total Amount	
17/11/2022	Pitney Bowes Ltd	MONO & COLOUR INK	Pit 107288	148.97	
17/11/2022	RCP PARKING LIMITED	30 SPACES FOR XMAS MARKET	RCP 0747	540	
17/11/2022	VIVEDIA LTD	NOV WEBCAST CREM	INV 9479	12816	
17/11/2022	Imprest Staffing Account	Staff Wages Nov 2022	Staff wage	20000	
18/11/2022	AV EXPERT LIMITED	REMEMBRANCE DAY 13/11/22	AVX13269	560.4	
18/11/2022	Huntingdonshire District Counc	DEPOT RATES MAY-MAR 2023	Various	6319	
18/11/2022	PAYNETWORK	PDQ Ann FEE JUNE 2022- MAY 2023	Paynetwork	28.79	
18/11/2022	Anglian Water	WATER@PRIORY CEM 03/08/22	Various	137.98	
18/11/2022	Southern Electric	DEPOT ELECTRIC OCT 2022	SSE 0015	516.46	
21/11/2022	NPOWER BUSINESS SOLUTIONS	ELECTRIC USAGE OCT 2022	NPower	866.15	
21/11/2022	Southern Electric	CREM ELECTRIC OCT	SSE	5828.24	
21/11/2022	Southern Electric	SSE ELECTRIC	195083921	64.93	
21/11/2022	Crown Gas and Power	GAS UASGE	Crown gas	1035.38	
21/11/2022	Virgin Media Business	VIRGIN MEDIA	Virgin Med	6.9	
21/11/2022	Fuel Card Services Ltd	FUEL	Fuel card	347.38	
22/11/2022	Anglian Water	WATER@PRIORY CEM 06/08 TO 05/	Anglian Wa	267.54	
22/11/2022	DFW Europe B V	DFW MAINTENANCE	Inv 220107	4801.09	
22/11/2022	Esme Richardson	Esme Richardson	BACS	28	
24/11/2022	Twinning Association	Twinning Association	BACS	9864	
24/11/2022	Hunt Soc for the blind	Hunt Soc for the blind	BACS	400	
24/11/2022	Montagu WMC	Montagu WMC	BACS	500	
24/11/2022	Huntingdonshire Volunteer cent	Huntingdonshire Volunteer CENTRE	BACS	500	
24/11/2022	Huntingdonshire Bee Keepers	Huntingdonshire Bee KEEPER	BACS	500	
24/11/2022	1ST REACTION SECURITY	ALARM RESPONSE @ CREM 04/10/22	83537	36	
24/11/2022	BRITANNIA FIRE &	CALLOUT TO CREM DOOR	300990	297.96	
24/11/2022	G BURLEY & SONS LTD-PLANTSCAPE	CHRISTMAS TREE 2022	14013128	2328	
24/11/2022	Cambridgeshire ACRE	HTC MEMBERSHIP ANNUAL FEE	Camb Acre	9.5	
24/11/2022	CDT ENGINEERING LTD	REPAIR GREEN FENCE MIUGA COURT	26320	372	
24/11/2022	Computer Network Services Ltd	HDD DISK & SYNOLOGY DS920+	43311	845.01	
24/11/2022	ESPO	CREM OFFICE SUPPLIES	ESPO	362.93	
24/11/2022	Institute of Cemetery & Crenat	TRAINING COST FOR P HAYNES	15479	2580	

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MONTHLY EXPENDITURE NOV 2022				
Date	Payee Name	Transaction Detail	Reference	Total Amount
24/11/2022	KEN BOOTH & CO LTD	OFFICE SUPPLIES CLEANING MAT	Various	28.5
24/11/2022	LOCAL MEDIA PUBLISHING	WINTER MAGAZINE PAGE ADVERT	2419	156
24/11/2022	London House Signs	POSTER BOARDS PRINTS	28516	612
24/11/2022	MEDICAL REFREE	MEDICAL REFREE OCT 2	1073	1073
24/11/2022	POD POINT LTD	ADMIN FEE FEB 2020-SEPT 2022	3002526	22.37
24/11/2022	PREMIER TECHNICAL SERVICES	CARRY OUT TESTING OF MANSAFE	PTSG	180
24/11/2022	Screwfix Direct	10 LITRES ADBLUE	Screwfix	117.88
24/11/2022	SHOPSAFE	RADIO RENTAL 24/10-23/11 CONEYGEAR	8758	136.3
24/11/2022	Southern Electric	CAFE ELEC OCT 2022	SSE 421862	262.21
24/11/2022	Warren Access	LIFT HIRE FOR XMAS TREE	92584	386.88
24/11/2022	Wrighton & Barker	PHOTO PLAQUE 8 X 10	500686	240
24/11/2022	NPOWER BUSINESS	NPOWER ELECTRICITY	current bi	44.02
25/11/2022	UK Wholesale Direct	TEL CHARGES	UKWHOLESA	86.4
28/11/2022	HCAP XMAS HAMPERS	HCAP XMAS HAMPERS	BACS	3000
28/11/2022	Fuel Card Services Ltd	FUEL PURCHASE	Fuel Bill	218.9
28/11/2022	Fuel Card Services Ltd	FUEL PURCHASE	Fuel Card	218.9
28/11/2022	Fuel Card Services Ltd	FUEL PURCHASE	Reverse	-218.9
30/11/2022	Nov HTC Pension	Nov HTC Pension	BACS	34222.89
30/11/2022	HTC PAYE Nov Payroll	HTC PAYE Nov Payroll	BACS	37592.65
01/11/2022	HUNTINGDON TOWN	FINANCE SUB NOV	14.32	14.32
02/11/2022	HUNTINGDON TOWN	XMAS DIAMOND KEYCHAINS DECO	Amaz 1344	54.17
02/11/2022	HUNTINGDON TOWN	ID CARD HOLDER CONEYGEAR	Amaz 33925	8.8
02/11/2022	HUNTINGDON TOWN	XMAS LIGHTS OUTDOOR CREM	Amaz 458	14.89
02/11/2022	HUNTINGDON TOWN	SOPP SHOPPING 01/11/22	Tesco 0211	83.65
03/11/2022	HUNTINGDON TOWN	HEAVY DUTY BRACKETS	Amaz 02112	8.99
04/11/2022	Current Account E Payments	Comm Bank CHARGES	Bank Charg	16.4
04/11/2022	HUNTINGDON TOWN	DOMAIN REACTIVATION	Namechap	8.73
08/11/2022	HUNTINGDON TOWN	20 PAIRS LITTLE HOLTIES	Amaz 89067	27.78
09/11/2022	HUNTINGDON TOWN	REFUSE BIN XMAS EVENT	Amaz 07112	59.98
09/11/2022	Current Account E Payments	Transfer CTN Turf	CTN Turf	420
09/11/2022	HUNTINGDON TOWN	TESCO SHOPPING	Tesco 0811	137.37


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Date	Payee Name	Transaction Detail	Reference	Total Amount	
10/11/2022	HUNTINGDON TOWN	ADOBE SUB	Adobe Nov	12.64	
10/11/2022	HUNTINGDON TOWN	PVC WIPE CLEAN CLOTH	Amaz 1462	50.85	
10/11/2022	HUNTINGDON TOWN	BOARDS & MATERIALS	Amaz 370	38.97	
14/11/2022	HUNTINGDON TOWN	REMEMBRANCE SUNDAY	Sansbury	169.97	
14/11/2022	HUNTINGDON TOWN	TOWN HALL DRYCLEANING	Timpson	125	
15/11/2022	RECEIPT POSTED INCORRECTLY	16496	16496	50.4	
15/11/2022	RECEIPT POSTED INCORRECTLY	PB191	PB191	2,000.00	
15/11/2022	RECEIPT POSTED INCORRECTLY	PB544	PB544	2,013.00	
15/11/2022	RECEIPT POSTED INCORRECTLY	PB545	PB545	888	
15/11/2022	RECEIPT POSTED INCORRECTLY	PB565	PB565	1,823.00	
15/11/2022	RECEIPT POSTED INCORRECTLY	PB595	PB595	660	
16/11/2022	HUNTINGDON TOWN	SOPP TESCO	Tesco 1511	84.13	
18/11/2022	HUNTINGDON TOWN	WOMEN ANKLE WELLIES	Amaz 42720	89.97	
18/11/2022	HUNTINGDON TOWN	XMAS TREE DÉCOR	Amaz 50785	19.95	
18/11/2022	HUNTINGDON TOWN	PROTECTIVE CLOTH WEAR	Amaz 59183	79.98	
18/11/2022	HUNTINGDON TOWN	DUNLOP PROTECTIVE WEAR	Amaz 59184	39.99	
18/11/2022	HUNTINGDON TOWN	DUNLOP PROTECTIVE WEAR	Amaz39138	39.96	
21/11/2022	HUNTINGDON TOWN	KEYRINGS GIFTS	Amaz 3297	47.4	
21/11/2022	HUNTINGDON TOWN	CLASS STAMPS	Amaz 39651	27.49	
21/11/2022	HUNTINGDON TOWN	LAMINATED WALL CALENDAR	Amaz 75370	7.9	
23/11/2022	HUNTINGDON TOWN	GARDMAN ENERGY SUET	Amaz 22112	12.99	
23/11/2022	HUNTINGDON TOWN	MULTIPURPOSE SMALL HOOK	Amaz119	4.99	
23/11/2022	HUNTINGDON TOWN	BARCODED STAMPS	Amaz15009	26.99	
23/11/2022	HUNTINGDON TOWN	ANNUAL CREM ADOBE	Crem	291.17	
24/11/2022	HUNTINGDON TOWN	CHLORINE TABLETS	AMAZ33038	44.99	
29/11/2022	HM land Registry	HM land Registry	DD	6	
30/11/2022	HUNTINGDON TOWN	ADS XMAS MARKET	Ads Niv	21	
30/11/2022	HUNTINGDON TOWN	BAKER ROSS XMAS ITEMS	Baker Ross	51.65	
30/11/2022	HUNTINGDON TOWN	FACEBOOK XMAS MARKET ADVERT	facebook N	36	
30/11/2022	HUNTINGDON TOWN	SOPP SHOPPING 29/11/22	Tesco 2911	97.86	
04/11/2022	Bank Charges	Bank Charges	BACS	8.5	

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MONTHLY EXPENDITURE NOV 2022			
Date	Payee Name	Transaction Detail	Total Amount
17/11/2022	HTC Payroll Nov	HTC Payroll Nov	88,832.18
22/11/2022	STAFF EXPENSES	XMAS MARKET CHOCOLATE	70.8
24/11/2022	STAFF EXPENSES	STAFF EXPENSES	794.5
		TOTAL	381304.29

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