

**Huntingdon Town Council Expenditure
November 2021**

Date	Payment made to	Payment Ref	Details	Amount (£)
03/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Ikea03-11-	250
04/11/2021	CURRENT ACC CHG	BANK CHARG	CURRENT ACC CHG	8.5
04/11/2021	Reverse posting	LOYALTY	Loyalty	6.53
04/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Cater04/11	120.5
04/11/2021	Business Card	Comm Aug/Sept	COMM AUG/S	21.05
04/11/2021	BANK CHARGE IMPREST	BANK CHARGE IMPREST ACCOUNT	BANK CHARG	8.5
05/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Jangro	90.25
08/11/2021	Fuel Card Services Ltd	SHB320249	P/Ledger Electronic Payment	530.27
09/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Landregist	6
09/11/2021	Information Commissioner	Ref z7352306	ICO	60
12/11/2021	Pitney Bowes Ltd	Pitney Bow	106515142/Pitney Bowes Ltd	4.9
12/11/2021	ESPO	ESPO	1147/ESPO/SUPPL/OCT	7.56
12/11/2021	ESPO	ESP001	1148/ESPO/SUPP/MOP	6.54
12/11/2021	Virgin Media Business	Virgin	1121/VIRG/ACDC CMIS	7.97
12/11/2021	Vodafone Ltd	Vodafone	99469649/130/Vodafone Ltd	8.42
12/11/2021	Pitney Bowes Ltd	Pitney	106515143/Pitney Bowes Ltd	24.32
12/11/2021	Screwfix Direct	Screwfix	Magnetic Beacon	24.99
12/11/2021	Screwfix Direct	Screwfix	M10*83 SHLDBOLT	25.56
12/11/2021	Anglian Water	Anglian	9678866/1114/WATER@ CEMTERY 03	30.54
12/11/2021	Screwfix Direct	Screw	1211494101/SCREW/ROD & NYLON	32.54
12/11/2021	Misc Invoices one offs	Misc	Obitus	36
12/11/2021	Southern Electric	SOU002	211424418/0055/SSE/CEMETERY/JU	47.42
12/11/2021	Team Plant Ltd	Teamplant	52181/TEAM/DISC CUTTER	50.58
12/11/2021	Screwfix Direct	Scwef	1207029173/SCREW/COMB PADLOCK	61.98
12/11/2021	ESPO	ESP001	6190246/1145/OFFICE SUPPL/SEPT	67.01
12/11/2021	Anglian Water	Ang-967745	9677454/1113/WATER BILL 03/08	67.91
12/11/2021	Misc Invoices one offs	Misc-Humes	Organ playing	75
12/11/2021	Sage (UK) Ltd	SAGE	P/Ledger Electronic Payment	78.54
12/11/2021	Anglian Water	ANG969005	1116/WATER@ WORKSHOP/Anglian W	91.74
12/11/2021	ESPO	ESPX5280	1146/ESPO/SUPPLIES OCT	93.6
12/11/2021	Misc Invoices one offs	MISC-Agora	12-7294486/Health and Safety	96.78
12/11/2021	Misc Invoices one offs	Misc-Gibbs	Plywood for the new crem site	116.5
12/11/2021	Team Plant Ltd	Team52217	52217/TEAM/ROTOVATOR	151.13
12/11/2021	Team Plant Ltd	Team52169	52169/TEAM/ROTOVATOR	153.5
12/11/2021	Screwfix Direct	SCRew63316	tools	155.94



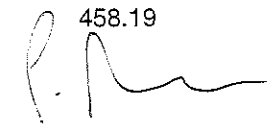
31/12/2022

Date	Payment made to	Payment Ref	Details	Amount (£)
12/11/2021	Misc Invoices one offs	MiscItec	church valves and wheel	168
12/11/2021	Vodafone Ltd	Vod6041293	7 MOBILES	196.93
12/11/2021	Chubb Fire & Security Ltd	CHUB902711	1134/CHUB/SECURITY ALARM/25/10	238.31
12/11/2021	Rialtas Business Solutions Ltd	Rial29200	remote training session	240
12/11/2021	Computer Network Services Ltd	CNS40959	40959/1137/INSTALL/CREM NETWORK	270
12/11/2021	Computer Network Services Ltd	CNS40960	40960/1136/INSTALL CREM/CNS	270
12/11/2021	Kershaw Mechanical Services Lt	Ker106324	1190/KERSHAW/ANNUAL MAINT	290.4
12/11/2021	Arthur Ibbett Ltd	IBBE134859	replace damaged rear glass	326.4
12/11/2021	Groundsman Tools & Supplies LL	Grounds	edging sheers tubular steel	326.74
12/11/2021	WEIGHTMANS LLP	Weigh	02051861/WEIGTMAN/PROFESSIONAL	327.4
12/11/2021	Computer Network Services Ltd	CNS40999	40999/1139/CNS/MONTLY SUPPORT/	335.15
12/11/2021	NALC	NALC702462	1198/NALC/ADVERT/RFO	360
12/11/2021	Acorn Transport & Plant Hire L	Acor106920	106920/1111/12 YARD YARD SKIP	384
12/11/2021	Misc Invoices one offs	Misc-Itec	Bosch batteries	408
12/11/2021	Crown Gas and Power	Crown11495	1149590/1143/CROWN/GAS OCT/Cro	410.79
12/11/2021	Computer Network Services Ltd	CNS41149	41149/1140/MONTHLY NOV CHG/CNS	424.91
12/11/2021	BANNOLD SUPPLIES & SRRVICES	Banno;d	1127/BANN/WOODCHIP DECO/BANNOL	504
12/11/2021	Lubbe & Sons (Bulbs)Ltd	Lubbe	flowers	504
12/11/2021	Society of Local Council Clerk	SOCBK20196	BK201964-1/SLCC/CONFERENCE/OCT	568.8
12/11/2021	RV Electrical	RV Elec023	INV-0237/RV ELECTRIC/SERVICE	623.34
12/11/2021	Misc Invoices one offs	VIVEDIA	Obitus - music service charge	12,816.00
12/11/2021	Misc Invoices one offs	Tamara Nur	Tamar Nurseries Ltd	998.64
12/11/2021	Misc Invoices one offs	S Robb 108	S.Robb & Son	4,196.40
12/11/2021	Misc Invoices one offs	NW Dolby	stock netting - crem	3,774.00
12/11/2021	Misc Invoices one offs	Barcham Tr	Barcham tree specialists	810
12/11/2021	REACH PUBLISHING SERVICES	Reach	5698414/REACH/FACEBOOK MARKE	840
12/11/2021	Kanazawa Security Solutions Lt	Kanazawa	1186/KANAZAWA/TRAINING CO	1,560.00
12/11/2021	A T Bone & Sons Ltd	AT Bone	26199/1110/ATB VALUATION CERT/	26,772.58
12/11/2021	ESPO	ESP001	Stationery	831.38
12/11/2021	Computer Network Services Ltd	CNS	41027/1138/MONITOR & HEAD/CNS	698.76
12/11/2021	Computer Network Services Ltd	CNS40961	1135/CNS/ENGINEERING WORK/	1,125.00
12/11/2021	Society of Local Council Clerk	SLCC133931	LCC associate fee	2,604.10
12/11/2021	JANGRO (LEICESTER) LTD	Jang-29969	299695/JANGRO-DETERGENT	90.28
12/11/2021	Arthur Ibbett Ltd	Inv117301	replace damaged rear glass	0.02
12/11/2021	Misc Invoices one offs	staff Reimbursement - wickes	Staff Re-imburement	29.37
12/11/2021	Misc Invoices one offs	Staff Reimbursement - green magic	Staff Re-imburement	48.6
12/11/2021	Misc Invoices one offs	Tesco - Shopping	SOPP	59.07
12/11/2021	Staff Re-imburement	P/Ledger Electronic Payment	Staff Re-imburement	14.95



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Date	Payment made to	Payment Ref	Details	Amount (£)
12/11/2021	Staff Re-imburement	P/Ledger Electronic Payment	Staff Re-imburement	15.26
12/11/2021	Staff Re-imburement	P/Ledger Electronic Payment	Staff Re-imburement	20.99
12/11/2021	Staff Re-imburement	P/Ledger Electronic Payment	Staff Re-imburement	29
12/11/2021	Staff Re-imburement	P/Ledger Electronic Payment	Staff Re-imburement	62.15
12/11/2021	Staff Re-imburement	P/Ledger Electronic Payment	Staff Re-imburement	86.98
15/11/2021	Imprest Staffing Account	SALARIES	TRANSFER TO SALARY IMPREST ACC	
15/11/2021	Fuel Card Services Ltd	Shell0249	9002288276/SHELL/FUEL KGV OPS	392.02
15/11/2021	Huntingdonshire District Council	Hun3963	005 Civic suite rates	227
15/11/2021	Huntingdonshire District Council	HUN7972	003 Priory Road cemetery rates	256
15/11/2021	Huntingdonshire District Council	HUN4231	001 Priory Rd rates	28
15/11/2021	Huntingdonshire District Council	HUN3621	002 North Street Cemetery	75
15/11/2021	Huntingdonshire District Council	HUN4715	004 TH rates	1,559.00
15/11/2021	Huntingdonshire District Council	HUN4210	006 Coneygear Centre rates	823
16/11/2021	Kier Construction - Eastern	Kier Const	10271226/KIER-CREMATORIUM CER	50,000.00
16/11/2021	Kier Construction - Eastern	Kier 2nd	10271226/KIER-CREMATORIUM CER	50,000.00
16/11/2021	E.ON UK plc	EON2560A	P/Ledger Electronic Payment	837.36
16/11/2021	Sage (UK) Ltd	SAGE	P/Ledger Electronic Payment	78.54
16/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	AO Ret16/1	139
16/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Nisbett	719.98
17/11/2021	Kier Construction - Eastern	Kier-3pymt	10271226/KIER-CREMATORIUM CER	50,000.00
17/11/2021	Kier Construction - Eastern	Kier-4Pymt	10271226/KIER-CREMATORIUM CER	44,755.58
17/11/2021	Salary Control	Oct Pension	P/Ledger Electronic Payment	23,105.96
17/11/2021	Salary Control	Oct HMRC	P/Ledger Electronic Payment	24,361.52
17/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Argos Nov	128.94
17/11/2021	STAFF EXPENSES	TESCO REPT/SOPP SHOPPING	Tesco17/11	71.15
17/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Braintree	350
17/11/2021	Salary Control	NOV 21/122/Salary Control	NOV NET WAGES	53,700.49
18/11/2021	Anglian Water	Ang8888	P/Ledger Electronic Payment	30.54
18/11/2021	Anglian Water	ANG6960	P/Ledger Electronic Payment	76.91
18/11/2021	Anglian Water	ANG4829	P/Ledger Electronic Payment	67.91
18/11/2021	Anglian Water	Ang5770	P/Ledger Electronic Payment	97.85
18/11/2021	Southern Electric	SOU6821	P/Ledger Electronic Payment	47.42
19/11/2021	RCP PARKING LIMITED	RCP0298	INV0298/RCP/ZURICH 21/11/21	504
19/11/2021	Southern Electric	SOU 3921	P/Ledger Electronic Payment	1.63
22/11/2021	Southern Electric	SOU 6821	P/Ledger Electronic Payment	616.87
22/11/2021	Virgin Media Business	Virgin	P/Ledger Electronic Payment	7.97
22/11/2021	Fuel Card Services Ltd	Shell7527	9002317527/SHELL/FUEL/KGV OPS	216.48
23/11/2021	Anglian Water	Ang5053	P/Ledger Electronic Payment	458.19



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Date	Payment made to	Payment Ref	Details	Amount (£)
23/11/2021	Anglian Water	Ang 2283	P/Ledger Electronic Payment	38.12
23/11/2021	Anglian Water	Ang 2462	P/Ledger Electronic Payment	11.09
23/11/2021	Anglian Water	Ang1480	P/Ledger Electronic Payment	178.63
23/11/2021	Anglian Water	ANG4945	P/Ledger Electronic Payment	91.74
24/11/2021	Misc Invoices one offs	MTFX Refun	INV-17001C/MTFX REFUND SNOW MA	-954
24/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Tesco24/11	72.8
24/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Acrobat	206.21
25/11/2021	Southern Electric	SOU 43921	P/Ledger Electronic Payment	35.93
26/11/2021	Pitney Bowes Ltd	PITNEY2993	P/Ledger Electronic Payment	135.34
26/11/2021	Pitney Bowes Ltd	PIT2992	P/Ledger Electronic Payment	3.76
26/11/2021	ITEC HUNTINGDON LTD	ITEC9424/9	P/Ledger Electronic Payment	108
26/11/2021	UK Wholesale Direct	UK Wholesa	DEC INV/REMOTE WORKING LINE/00	89.94
26/11/2021	FURNITURE@WORK	Furniture	1166/FUR/CONSORT BANQUET	899.64
26/11/2021	AVXpert	AVXpert	P/Ledger Electronic Payment	108
26/11/2021	Society of Local Council Clerk	SLCC	QL200611-1/SLCC/TGILMAN/CILCA	144
26/11/2021	CBS CLEANING LTD	CBS00065	1132/CBS/TOWNHALL CLEANIN/CBS	180
26/11/2021	Southern Electric	SSE9026635	421862025/0004/KINGS RIPTON SU	262.21
26/11/2021	STAFF EXPENSES	E Richards	POUNDSTRECHER/ESME RICHARDSON	79.47
26/11/2021	COVENTREY CONSTRUCTION	Cov Const	COV/APPLICA-1/1141/INSTALL CRE	9,723.00
26/11/2021	HALLS OF CAMBRIDGE LTD	Halls cam	1171/MORTICE LOCK@ MUSEUM	138.54
26/11/2021	FUTURES SUPPLIES & SUPPORT	Future Sup	1170/FUTURE/SCRUBBER DRYE	2,449.27
26/11/2021	phs Group PLC	PHS	68566692/PHS/WASTE COLLECTION	108.06
26/11/2021	Vodafone Ltd	Voda9366	99194956/VOD/MALCOLM LAWRIE	8.49
26/11/2021	FENLAND LEISURE PRODUCTS	fenland	1158/FENLAND/SUPPL	110.88
26/11/2021	DAVID BOCKING	D Bocking	1211/21/DAVID BOCKING/GOSS C	1,000.00
26/11/2021	River Lane Nurseries	Riv Nurser	1157/RIVER LANE/OAKS ENGRAVED	416
26/11/2021	PRO-SERVICING LIMITED	Pro-Serv	23916/PRO-SERV-ACCOUSTIC B	580.8
26/11/2021	HUNTINGDON COMMUNITY RADIO	Hun Comm	1175/HCR/EXTRA VOICECOBER	102
26/11/2021	HUNTINGDON COMMUNITY RADIO	Hun Commun	1174/HCR/5 COMM BROADCAST	189
26/11/2021	Screwfix Direct	SCR90612	1212890612/SCREW/HOOKS PK5	6.44
26/11/2021	The Artworks	Artwork521	1121/ARCH/REM DAY BOOKLET/The	204
26/11/2021	Kanazawa Security Solutions Lt	Kana389	1187/KANAZAWA/SECURITY/RE	765
26/11/2021	MEDICAL REFREE	MedRef-Hir	OCT-2021/DR HIRSTON/000858	185
26/11/2021	MEDICAL REFREE	Medref-Ell	14-10-2021/DR MATHER/000857	18.5
26/11/2021	E.ON UK plc	EON75812	H1A6975812/1144/CONEYGEAR GAS	837.36
26/11/2021	LABORATORY FORENSIC &	LEEC233768	1191/LEEC/Supp/FIT DRAIN	2,352.00
26/11/2021	AVXpert	AVX12789	1126/AVX/REMEM PHONE HIRE	474.36
26/11/2021	Screwfix Direct	SCR80362	1211880362/SCREW/LXT TWIN PACK	179.99



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Date	Payment made to	Payment Ref	Details	Amount (£)
26/11/2021	Screwfix Direct	SCR80354	1211880354/SCREW/AEROSOL LUBSC	22.04
26/11/2021	Warren Access	Warren8495	88495/WARREN/NIFTY HIRE	374.88
26/11/2021	Archant Community Media Ltd	Archant	1119/ARCHANT/LEAFLET DIST/Arch	1,920.00
26/11/2021	Southern Electric	SSE0132	31436861/0132/SSE/STREETLIGH/O	11.28
26/11/2021	Southern Electric	SSE0133	91437447/0133/SSE/STREET/NOV	6.51
26/11/2021	Southern Electric	SSE/0132	111437636/0132/SSE/STREET/OCT	46.39
26/11/2021	Southern Electric	SSE0078	681631108/0078/SSE/STREET/OCT	4.07
26/11/2021		AVX12775	1125/AVX/MICROPHONE HIRE NOV	456
26/11/2021	ESPO	ESP0825	1149/ESPO/SUPP/VARIOUS	154.2
26/11/2021	ESPO	ESP3027	1150/ESPO/SUPP/MIRROR	124.8
26/11/2021	Team Plant Ltd	Team-52139	52139/TEAM/HYDRAULIC HOSE	71.4
26/11/2021	Gibbs & Dandy	JEW70504	1185/JEW/SOFTWOOD SLEEPER	124.56
26/11/2021	Gibbs & Dandy	JEW70419	1184/JEW/SOFTWOOD & SCREW	552.19
26/11/2021	ON SITE TYRES (eaton socon) LT	ONSITE1979	1979/ONSITE TYRES/PUNCTUR	66
26/11/2021	Arthur Ibbett Ltd	IBBET8678	1179/IBBET/GRASS SEED & R	279
26/11/2021	Lubbe & Sons (Bulbs)Ltd	LUBE10691	1193/LUBBE/DAFFODILS MIXE	360
26/11/2021	Screwfix Direct	SCR05585	1213505585/SCREW/SMITH LOCKS	14.18
26/11/2021	Anglian Water	Ang90492	1115/ANGLIAN WATER 06/08-/Angl	38.12
26/11/2021	LATTA HIRE LTD	LATT3435	163435/LATTA TOILET HIRE/853/L	1,092.00
26/11/2021	1ST REACTION SECURITY LIMITED	Reaction S	78400/1ST REACTION SEC/919/1ST	300
26/11/2021	ESPO	ESP Variou	1154/ESPO/SUPP/VARIOUS	604.2
26/11/2021	SIAN-Louise Face Painting	SianFacepa	SLFP0008/FACE PAINTING/SIAN-Lo	410
26/11/2021	EMMABELLES PRINCESS PARTIES	Emma191121	191121/ICE SISTERS MEET/EMMABE	550
26/11/2021	THE BALLOON MAN	Balloon Ma	21/11/21/BALLON MODELLING/THE	500
26/11/2021	Gibbs & Dandy	Jew0493	1183/JEW/SOFTWOOD SLEEPER	249.12
26/11/2021	REACH PUBLISHING SERVICES	Reach8414	P/Ledger Electronic Payment	840
26/11/2021	G BURLEY & SONS LTD-	Burl5547	14005547/BURLEY-XMAS TREES/G B	2,193.60
26/11/2021	Computer Network Services Ltd	CNS41277	41277/CNS-OFFICE/Computer Netw	370.44
26/11/2021	Chubb Fire & Security Ltd	Chubb4831	9064831/CHUBB-ANNUAL CONTRAC/C	740.99
26/11/2021	Chubb Fire & Security Ltd	Chubb3787	9063787/CHUBB-SECUR/Chubb Fire	296.99
26/11/2021	BRITANNIA FIRE & SECURITY LTD	Brit2052	102052/BRITANNIA-EXTINGUISH/BR	517.32
26/11/2021	BRITANNIA FIRE & SECURITY LTD	Brit2053	102053/BRITANNIA-EXTINGUISH/BR	1,151.57
26/11/2021	BRITANNIA FIRE & SECURITY LTD	Brit2054	102054/BRITANNIA-SINAGE INS/BR	564.04
26/11/2021	Huntingdonshire District Counc	Hun-9649	70039649/HUN_BIN COLLECTION/Hu	200.2
26/11/2021	Huntingdon & Godmanchester Twi	Hun005	P/Ledger Electronic Payment	50
26/11/2021	DARCY GROUP	Darcy8116	208116/DARCY-ALARM MAINTENA/DA	780
26/11/2021	Kershaw Mechanical Services Lt	Kersh6718	106718/KERSHAW-MAINTENANCE/Ker	117.6
26/11/2021	London House Signs	Lon001	P/Ledger Electronic Payment	320.4



31/3/2022.

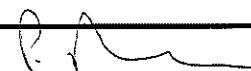
Date	Payment made to	Payment Ref	Details	Amount (£)
26/11/2021	RV Electrical	RV Elec026	INV-0268/RV ELECTRIC XMAS MARK	1,059.61
26/11/2021	PEARCE HIRE	Pearc25166	H25166/PEARCE-EQUIPMENT HIRE/PE	2,015.74
26/11/2021	MORTUARY EQUIPMENT DIRECT -	Mortuary E	INV0201/MORTUAR DELIVERY/MORTU	96
26/11/2021	Misc Invoices one offs	Elvenden	P/Ledger Electronic Payment	6,806.40
26/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Vista	126.08
26/11/2021	STAFF EXPENSES	WILKO X MAS/ANDREW-XMAS PURCHA	Staff Re-imburement	16
26/11/2021	STAFF EXPENSES	P/Ledger Electronic Payment	Staff Re-imburement	13.14
26/11/2021	STAFF EXPENSES	CARDSDIRECT/ANDREW EXP-181121/	Staff Re-imburement	3
26/11/2021	STAFF EXPENSES	REMEMBRANCE DAY EXP	Staff Re-imburement	112.9
26/11/2021	STAFF EXPENSES	WILKOREPT/NATASHA EXP-GIBBS KE	Staff Re-imburement	20
26/11/2021	STAFF EXPENSES	POUNDLAND XMAS/PETER POUNDLAND	Staff Re-imburement	12
29/11/2021	BRITISH HARDWOOD TREE	Bri hardwood	1128/GUARD & SPARAY SHIEL/BRIT	5,371.20
29/11/2021	Kanazawa Security Solutions Lt	Kana Sec	1188/KANAZAWA/XMAS EVENT/	3,910.00
29/11/2021	Fuel Card Services Ltd	Shell20249	P/Ledger Electronic Payment	232.01
29/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Amazon29/1	598.47
30/11/2021	Rev SOPP 15-15	SOPP15-12	Rev SOPP 15-15	64
30/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Amazon 30/	44.46
30/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	B & Q Nov	496
30/11/2021	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Nisbet30/1	280.79

Total Expenditure

430,305.04

Signed by Chairman of Finance

Date



31/3/2022