

**Huntingdon Town Council Expenditure
October 2021**

Date	Payment made to	Payment Ref	Details	Amount (£)
01/10/2021	K Webb	BACS	633 Mayors expenses Sep	116.55
01/10/2021	Investec Asset Finance Plc	inv dd	292 Lease rental	198
01/10/2021	Misc Invoices one offs	dol	643 Land prep & seeding	5,580.00
01/10/2021	Cambridgeshire County Council	cam bacs	575 LHI footway widening	5,000.00
01/10/2021	PKF Littlejohn LLP	pfk	581 External audit	4,320.00
01/10/2021	Computer Network Services Ltd	cns bacs	621 VPN setup	1,519.92
01/10/2021	Misc Invoices one offs	fur bacs	637 Cupboard	1,405.74
01/10/2021	Misc Invoices one offs	fun	Purchase Ledger Payment	10
01/10/2021	Zurich Insurance Co	zur bacs	669 Insurance credit	1,279.85
01/10/2021	Misc Invoices one offs	bann	648 Cobbles	567
01/10/2021	Misc Invoices one offs	wpd	601 Metering services	1,062.00
01/10/2021	Misc Invoices one offs	bin bacs	642 Loam	558.72
01/10/2021	ESPO	esp bacs	Chair - Cromwell	439.2
01/10/2021	Rigby Taylor	rig bacs	673 R9	410.9
01/10/2021	Computer Network Services Ltd	cns 1 bacs	641 Office 365	333.48
01/10/2021	Kershaw Mechanical Services Lt	ker bacs	657 Sep maintenance	290.4
01/10/2021	Custom Clothing Ltd	cus bacs	645 Uniform	245.84
01/10/2021	Misc Invoices one offs	ryal	635 Job advert	234
01/10/2021	Groundsman Tools & Supplies LL	gro bacs	587 Tools	185
01/10/2021	Chubb Fire & Security Ltd	chu bacs	598 Alarm call out	111.02
01/10/2021	Archant Community Media Ltd	arc bacs	647 Christmas advert	96
01/10/2021	UK Wholesale Direct	uk bacs	672 Broadband	95.94
01/10/2021	Misc Invoices one offs	har bacs	644 Refreshments	62.5
01/10/2021	Screwfix Direct	scr bacs	659 Gloves / first aid kit	59.88
01/10/2021	A C Commercials	acc bacs	586 Adblue	22.68
01/10/2021	Leeds Day	lee bacs	670 Sec 104	19.8
01/10/2021	Misc Invoices one offs	hoo bacs	634 Ball bearing	19.22
01/10/2021	Pitney Bowes Ltd	pit bacs	594 Copier usage	15.51
01/10/2021	loyalty receipt duplicated	LOYALTY DU	loyalty receipt duplicated	10.1
01/10/2021	Allan	BACS	583 Keys cut	7
01/10/2021	Sally	BACS	632 Straps	10.99
01/10/2021	Teresa	BACS	646 Refreshments	13.6
01/10/2021	Shilpa	BACS	671 Face masks	12.99
04/10/2021	Charges	BACS	Charges	8.5
04/10/2021	Charges	BACS	Charges	28.2
04/10/2021	Charges	BACS	Charges	8.5
06/10/2021	Misc Invoices one offs	690	Trees x3	900
06/10/2021	Tescos	DDR	Tescos	68.38
06/10/2021	Tescos	DD	Tescos	60.82
08/10/2021	Sutcliffe Play Ltd	OP/118262	P/Ledger Electronic Payment	227.66
08/10/2021	Misc Invoices one offs	716	lamp post	405
08/10/2021	Misc Invoices one offs	hayley	Hayley expenses - amazon	419.97
12/10/2021	Misc Invoices one offs	680	weddings - nublu	115.2



31/10/2021

14/10/2021	Bank Receipts Account	mayors pay	payments for the mayor 14/10/2	125
15/10/2021	Cambs County	CAMBS COUN	Cambs County	20,762.47
15/10/2021	employer contribution	EMPLOYER	employer contribution	21,585.20
15/10/2021	HDC	HDC	HDC	2,968.00
15/10/2021	Huntingdonshire District Council	2153963	006 Coneygear Centre rates	2,968.00
15/10/2021	Wages - employees	WAGES	15th October payroll	59,675.59
15/10/2021	Wages	BACS	Wages	36
18/10/2021	Sage (UK) Ltd	SAGE DDR	P/Ledger Electronic Payment	78.54
19/10/2021	Misc Invoices one offs	Baker Ross	Christmas Market	483.55
19/10/2021	Misc Invoices one offs	144597	LED candle	86
19/10/2021	Misc Invoices one offs	hm land re	15-10-2021- HM land reg	3
20/10/2021	Southern Electric	SSE	1-09-21/30-09-21 - ELEC	262.21
20/10/2021	Southern Electric	Southern	02-09-21/01-10-21 elect	66.62
20/10/2021	Misc Invoices one offs	Ken Challe	Photographing HTC	135
20/10/2021	Misc Invoices one offs	HUNT01	Binder Loams - ongar loam	558.72
20/10/2021	Computer Network Services Ltd	41041	41041/Computer Network Service	36
20/10/2021	Computer Network Services Ltd	41053	Installation crem telephones	90
20/10/2021	Computer Network Services Ltd	41056	onsite engineer	360
20/10/2021	Society of Local Council Clerk	133870	Job advertising services	404.4
20/10/2021	Society of Local Council Clerk	203684-5	National Conference CS	168
20/10/2021	Society of Local Council Clerk	203683-1	National conference NP	168
20/10/2021	Society of Local Council Clerk	203683-2	National conference dinner	60
20/10/2021	Misc Invoices one offs	19649	move safe - Bonar & Son	456
20/10/2021	Misc Invoices one offs	dw decor	mural wallpaper - DW DECOR	880
20/10/2021	Screwfix Direct	1198808837	tools for crem	89.97
20/10/2021	Misc Invoices one offs	479802	Enviro Bean Table	129.54
20/10/2021	Misc Invoices one offs	1840	Eastlife app winter 21	156
20/10/2021	British Telecom	q0560h	Quarterly business bill	163.74
20/10/2021	Misc Invoices one offs	2646	New Union full page	180
20/10/2021	Streetmaster (South Wales) Ltd	8826	Iroko boards - steel plaque	886.8
20/10/2021	Ray's Garage Ltd	47595	MOT AE67 RYF	321.57
20/10/2021	Misc Invoices one offs	400187	Luxstone - repl memorial	2,256.00
20/10/2021	Misc Invoices one offs	17001	MTFX - snow machines	954
20/10/2021	Timberworks Europe Ltd	190	0190/Timberworks Europe Ltd	6,000.00
20/10/2021	Crown Gas and Power	1126996	Supply address - Town Hall	269.51
20/10/2021	Misc Invoices one offs	m000112558	Rapid racking for crem & depot	5,994.00
20/10/2021	Misc Invoices one offs	860368	860368/ security cover crem	1,575.00
20/10/2021	ESPO	6222834	stationery	1,861.02
20/10/2021	ESPO	622834	PART 2 OF INVOICE FOR 6222834	506.21
20/10/2021	Misc Invoices one offs	26439	120 rolls turf - CTN Turf	360
20/10/2021	Misc Invoices one offs	169323	0940/00169323/gibbs&dandy	225.34
20/10/2021	Misc Invoices one offs	169438	0940/00169438/gibbs&dandy	319.49
20/10/2021	E.ON UK plc	H1A53B0F9D	1/09/21-30/09/21 ELEC	742.16
20/10/2021	Fuel Card Services Ltd	9002156964	Diesel card 211018	234.88
20/10/2021	Misc Invoices one offs	HCAP	Christmas Hamper	3,000.00
20/10/2021	Bank Receipts Account	AT T BONE	AT BONE & SONS	30,504.58
20/10/2021	Virgin Media Business	VIGIN MEDI	P/Ledger Electronic Payment	7.45



31/3/2022

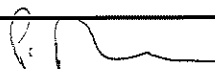
20/10/2021	Southern Electric	1950839210	P/Ledger Electronic Payment	66.62
20/10/2021	Crown Gas and Power	1126996	P/Ledger Electronic Payment	269.51
20/10/2021	Misc Invoices one offs	S Desai-Sa	Expenses - S Desaisakaldip	97.95
25/10/2021	Fuel Card Services Ltd	9002185947	fuel card	170.23
26/10/2021	Misc Invoices one offs	CNT Turf	Turf - Crematorium	300
26/10/2021	Misc Invoices one offs	petty cash	cash withdrawl - crematorium	100
26/10/2021	DFW Europe B V	2100998	DFW Eurpoe - invoice 2100998	215.33
26/10/2021	Charges	DD	Charges	0.65
31/10/2021	Berrycroft Stores	Berrycroft	Goods	415.35
31/10/2021	Berrycroft Stores	BERRYCROF	Goods	184.6
31/10/2021	Misc Invoices one offs	Gibbs & Da	0940/00169332/gibbs & dandy	28.78
31/10/2021	River Lane Nurseries	Mixed shru	8 mixed shrubs	98
31/10/2021	CamAlarms Ltd	13708	Call out charge - HTC	93.6
31/10/2021	CamAlarms Ltd	101002	Fire alarm - 6 monthly service	159.44
31/10/2021	Misc Invoices one offs	2918	Trestles plain pair	584.71
31/10/2021	Misc Invoices one offs	21006583	House of flages - banner	471.6
31/10/2021	Huntingdonshire District Council	70040583	Fee for prescribed processess	772
31/10/2021	Misc Invoices one offs	798	BARRIER - CDT ENGINEERING LTD	3,126.00
31/10/2021	Acorn Transport & Plant Hire L	106359	Skip	384
31/10/2021	UK Wholesale Direct	606792	UKW606792./UK Wholesale Direct	89.94
31/10/2021	ESPO	eastern sh	treasury tag tinned	664.08
31/10/2021	The Artworks	17721	police memorial service	117
31/10/2021	Misc Invoices one offs	misc	Mick George - graded limestone	22,765.58
31/10/2021	Computer Network Services Ltd	msc	Onsite Engineer	1,066.99
31/10/2021	Screwfix Direct	1205900780	dewalt bolster boots	87.93
31/10/2021	Screwfix Direct	1207374059	no nonsense not nails	10
31/10/2021	Volmary Ltd	2021R030	anemone coronaria	461.95
31/10/2021	Fuel Card Services Ltd	010.11.202	fuel card	307.42
31/10/2021	Fuel Card Services Ltd	fuel	FUEL CARD	537.22
31/10/2021	REACH PUBLISHING	REACH PUBL	REACH PUBLISHING	840
31/10/2021	Facebk	DDR	Facebk	9.28
31/10/2021	Misc Invoices one offs	Expenses	expenses - dobbies	303.31

Total Expenditure

230,508.69

Signed by Chairman of Finance

Date



31/3/2022