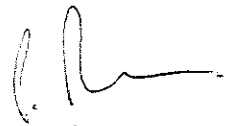


**Huntingdon Town Council Expenditure
September 2021**

Date	Payment Ref	Payment made to	Details	Amount (£)
01/09/2021	Debit Card	Battery Group	Batteries	359.94
02/09/2021	Direct Debit	Southern Electric	KGV car park elect	198.75
02/09/2021	Debit Card	Tesco	SOPP food (grant funded)	46.55
03/09/2021	BACS		Engraving/vouchers	262.95
03/09/2021	BACS	Huntingdonshire District Council	CIL payment - depot	52,387.83
03/09/2021	BACS	A T Bone & Sons Ltd	Depot part payment	14,789.46
03/09/2021	BACS	The Artworks	Magazine design/print	2,586.00
03/09/2021	BACS	Rialtas Business Solutions Ltd	Omega support	807.60
03/09/2021	BACS	CamAlarms Ltd	Fire alarm repairs	599.52
03/09/2021	BACS	Michael Murray Signs Ltd	Mayors board update	486.00
03/09/2021	Direct Debit	Southern Electric	Christmas lights electricity	222.33
03/09/2021	BACS	Custom Clothing Ltd	Caretaker uniform	210.87
03/09/2021	BACS	Weightman	HR services	202.40
03/09/2021	BACS	Screwfix Direct	Boots/masks	83.86
03/09/2021	BACS	HCR	Radio job advert	24.00
03/09/2021	BACS	Cambridgeshire ACRE	Licence model document	4.17
06/09/2021	Direct Debit	Fuel Card Services Ltd	Fuel	405.25
06/09/2021	Direct Debit	Southern Electric	TH electricity	226.30
06/09/2021	Direct Debit	British Telecom	Broadband	250.68
07/09/2021	Direct Debit	Barclays Bank	Bank charges	6.50
07/09/2021	Direct Debit	Barclays Bank	Bank charges	11.35
07/09/2021	Debit Card	Event Brite	Future communities talk	64.49
07/09/2021	Direct Debit	Barclays Bank	Bank charges	6.50
08/09/2021	BACS		Carpet cleaner/ cable tidy	28.72
08/09/2021	BACS		DBS check	35.00
08/09/2021	BACS	Hooper	Ball bearing	34.18
08/09/2021	BACS	Avena Environmental Ltd	Confidential waste	103.15
08/09/2021	BACS	2Commune Ltd	Website	180.00
08/09/2021	BACS	Acorn Transport & Plant Hire	Skip hire	384.00
08/09/2021	BACS	ICCM	COTS training	720.00
08/09/2021	BACS	Computer Network Services Ltd	Phone/Anti virus/Office 365/server support	2,044.49
08/09/2021	BACS	Mortuary Equipment Direct	Mortuary equipment	13,483.20
08/09/2021	BACS	Sevron	H & S software	1,396.30
08/09/2021	BACS	Kershaw Mechanical Services Ltd	July maintenance	290.40


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31/3/2022

Date	Payment Ref	Payment made to	Details	Amount (£)
08/09/2021	BACS	Rushden TC	Charity event tickets	20.00
09/09/2021	Debit Card	Name-cheap	Wedding domain name	21.29
09/09/2021	Debit Card	Tesco	SOPP food (grant funded)	41.24
13/09/2021	Direct Debit	Fuel Card Services Ltd	Fuel	294.14
15/09/2021	BACS	Vodafone Ltd	Mobile phones	202.70
15/09/2021	BACS	Fenland Leisure Products Ltd	Play area parts	100.20
15/09/2021	BACS	Huntingdonshire District Council	C Centre waste increase bins	22.80
15/09/2021	BACS	Volmary Ltd	Plants	1,011.67
15/09/2021	BACS	UK Wholesale Direct	C Centre phone/ broadband	89.94
15/09/2021	BACS	Update Magazine	Wedding advert	294.00
15/09/2021	BACS	Gibbs & Dandy	Paint	43.38
15/09/2021	BACS	Lifestyles Today	Wedding advert	688.80
15/09/2021	BACS	Vodafone Ltd	Caretaker phones	43.96
15/09/2021	BACS	Arthur Ibbett Ltd	Kubota loader	27,704.59
15/09/2021	BACS	River Lane Nurseries	Plants (Town Centre project)	107.40
15/09/2021	BACS	Arthur Ibbett Ltd	Hedge trimmer/ garden tractor/Parts	6,502.88
15/09/2021	BACS	British Telecom	Crem internet installation	19,997.94
15/09/2021	BACS	CTN	Crem internet installation	2,304.00
15/09/2021	BACS	Berrycroft Stores	Turf	831.70
15/09/2021	BACS	Name Badges International	Lawn feed/watering cans/potting compost	66.37
15/09/2021	Direct Debit	Huntingdonshire District Council	Name badges	28.00
15/09/2021	Direct Debit	Huntingdonshire District Council	Priory Rd rates	75.00
15/09/2021	Direct Debit	Huntingdonshire District Council	North Street Cemetery	227.00
15/09/2021	Direct Debit	Huntingdonshire District Council	Civic suite rates	256.00
15/09/2021	Direct Debit	Huntingdonshire District Council	Priory Road cemetery rates	823.00
15/09/2021	Direct Debit	Huntingdonshire District Council	Coneygear Centre rates	1,559.00
15/09/2021	BACS	Ernest Doe & Sons Ltd	TH rates	1,187.61
15/09/2021	BACS	Furniture Direct	Parts	184.62
15/09/2021	BACS	Pitney Bowes Ltd	Cupboard	76.02
15/09/2021	BACS	Pitney Bowes Ltd	Copier usage	37.22
15/09/2021	BACS	HGTA	Copier usage	24.00
15/09/2021	Direct Debit	Pitney Bowes Ltd	Event tickets	423.40
15/09/2021	Direct Debit	Crown Gas and Power	Copier rental	1,527.99
15/09/2021	BACS		TH gas	9.99
15/09/2021	BACS		Certificate paper	11.95
15/09/2021	BACS		Refreshments	59.38
16/09/2021	Debit Card	Tesco	SOPP food (grant funded)	

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Date	Payment Ref	Payment made to	Details	Amount (£)
16/09/2021	BACS	Archant Community Media Ltd	Job advert	1,614.00
16/09/2021	BACS	Building Maintenance Services	Pavilion repair	2,646.00
16/09/2021	Direct Debit	Sage (UK) Ltd	Monthly payroll	78.54
17/09/2021	BACS	HMRC	August PAYE & NI	21,665.21
17/09/2021	BACS	Salary Control	August pension contributions	20,280.45
17/09/2021	BACS		September 21 salaries	53,787.25
20/09/2021	Direct Debit	Virgin Media Business	KGV phone	8.75
20/09/2021	Direct Debit	Southern Electric	Street lighting	66.62
20/09/2021	Standing Order	Kinnaird Hill	Internal audit	296.00
20/09/2021	Direct Debit	Fuel Card Services Ltd	Fuel	269.84
22/09/2021	Debit Card	Defib Shop	Replacement defib battery	258.00
22/09/2021	Debit Card	Payslips Direct	Sage payslips	26.40
22/09/2021	Debit Card	Local Government Chronicle	LGC subscription	306.00
23/09/2021	Debit Card	Tesco	SOPP food (grant funded)	57.15
23/09/2021	711105	Ian's Tyre & Exhaust Centre	Tyres	540.00
23/09/2021	711106	FS Trailers	Parts	37.51
23/09/2021	711107	Flowers By Nicola Jayne	Flowers	150.00
23/09/2021	711108	United Motors	MOT & parts	127.55
24/09/2021	BACS	Kier Construction - Eastern	Crem payment 19	75,635.08
24/09/2021	BACS	Cambridgeshire County Council	LHI contribution	11,151.03
24/09/2021	BACS	Leeds Day	Crem legal advice	1,173.00
24/09/2021	BACS	ESPO	Cleaning/stationery	924.84
24/09/2021	BACS	Eastlife	Wedding advert	384.00
24/09/2021	BACS	The Artworks	Christmas market artwork	296.00
24/09/2021	BACS	Huntingdonshire District Council	TH premises license	180.00
24/09/2021	BACS	Society of Local Council Clerk	Planning training	168.00
24/09/2021	BACS	Southern Electric	Crem electricity	135.00
24/09/2021	BACS		Stamps	15.84
24/09/2021	BACS	Stamford Mayor Charity	Charity event ticket	15.00
24/09/2021	Debit Card	DVLA	Vehicle tax AE67 RYF	275.00
24/09/2021	Debit Card	DVLA	Vehicle tax CV64 GRU	275.00
24/09/2021	Debit Card	The Dry Cleaning & Linen Centre	Table cloth cleaning	161.96
27/09/2021	Direct Debit	E.ON UK plc	C Centre electricity	575.29
27/09/2021	Direct Debit	Fuel Card Services Ltd	Fuel	596.45
29/09/2021	Debit Card	Anglo Aquatic Plant	Pond plants	221.59
29/09/2021	Debit Card	Tesco	SOPP food (grant funded)	55.06

31/3/2022

Date	Payment Ref	Payment made to	Details	Amount (£)
30/09/2021	Direct Debit	Southern Electric	TH electricity	164.12
Total Expenditure				354,459.45

Signed by Chairman of Finance
Date



31/03/2022