

Date Paid	Payee Name	Transaction Detail	Reference	Amount Paid
01/09/2022	Loyalty Reward Reverse	Loyalty Reward Reverse	BACS	3.50
01/09/2022	HUNTINGDON TOWN BUSINESS	SMALL COFFEE TABLE DEPOT	Amaz 31082	20.99
01/09/2022	HUNTINGDON TOWN BUSINESS	MICROWAVE FOR OFFICE	AmazAug 20	69.99
01/09/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Adobe AUG	14.32
01/10/2022	Housden's Outside Catering	WILSON WAKE 24/08/22	Various	5,102.65
02/09/2022	Southern Electric	SSE THALL ELEC 13/04/22	SSE	396.93
03/10/2022	HUNTINGDON TOWN BUSINESS	ADOBE SUBS MB SEPT 2	14.32	14.32
04/10/2022	Housden's Outside Catering	DERIEK ABBOTT WAKES 2	Various	2,084.75
04/10/2022	1ST REACTION SECURITY	ALARM RESPONSE 11/10	82609	312.00
04/10/2022	ACTIVES MANAGED	MONO PRINTS CREM AUG	46892 5008	106.14
04/10/2022	BINDER LOAMS	120 ONGAR LOAM	29680	577.44
04/10/2022	British Telecom	BT TEL CHARGES SEPT-NOV 22	BT Q060 IW	170.18
04/10/2022	Computer Network Services Ltd	PC SETUP IN CREM	43019	63.00
04/10/2022	Custom Clothing Ltd	CARETAKERS UNIFORM	SI 7086	578.33
04/10/2022	T C HARRISON FORD	REPAIRS TO CV64 GRU	TC Harriso	2,205.82
04/10/2022	Gibbs & Dandy	SAWN POINTED CUTTER	JEWSON	357.43
04/10/2022	KEN BOOTH & CO LTD	TORK BANQUETING ROLL	ken 401970	25.19
04/10/2022	NG BAILEY FACILITIES	MONTHLY FEE SEPT 2022	109153 938	580.80
04/10/2022	THE RESOURCEFUL WOOD	OAK POST & PLAQUE	6471	480.00
04/10/2022	The Artworks	XMAS MARKET ASSETS	18122	48.00
04/10/2022	VIVEDIA LTD	WEBCAST SEPT 2022	Aug & Sept	2,896.80
04/10/2022	Volmary Ltd	ANIMOL SUPPLIES DEPO	Volmary	852.10
04/10/2022	WOODFORD RECYCLING	MIXED CONSTRUCTION WASTE 23/09	P46379	318.00
05/09/2022	Pitney Bowes Ltd	MONO PRINT USAGE JUL	Pitney	107.76
05/09/2022	KEN BOOTH & CO LTD	DISHWATER TABLETS	399380 650	505.90
05/09/2022	Arthur Ibbett Ltd	SMALL TOOLS KITS	136577	483.79
05/09/2022	AGORA BUSINESS	HEALTH & SAFETY SUBS SEPT-Oct	9554	96.78
05/09/2022	ESPO	MOB NOTICE BOARD	3642	141.60
05/09/2022	Herringbone Restoration Ltd	WORKS @ PRIORY RD	669	30,000.00
05/09/2022	ACTIVES MANAGED	MONOPRINTS FOR OFFIC	43681	93.34
05/09/2022	ABBOTS RIPTON FARMIN	COMERCIAL RENT 29/09-24/12/22	24694	1,216.00
05/09/2022	Volmary Ltd	SUPPLIES TASSO STRAWBERIES	6583	734.57

9.6

Date Paid	Payee Name	Transaction Detail	Reference	Amount Paid
05/09/2022	Acorn Transport & Plant Hire L	SKIP YARD FOR WASTE 24/08	114122	530.40
05/09/2022	Kanazawa Security Solutions Lt	SECURITY 0/09/22 CONEYGEAR	387 2022	204.00
05/09/2022	Society of Local Council Clerk	P/Ledger Electronic Payment	BK207339 1	102.00
05/09/2022	Computer Network Services Ltd	BROADBAND SEPT 2022	751.99	751.99
05/09/2022	Chubb Fire & Security Ltd	CALL OUT FOR ACCESS CONTROL	9506021	228.00
05/09/2022	Berrycroft Stores	P/Ledger Electronic Payment	72655	370.89
05/09/2022	Vodafone Ltd	TEL CHARGE AUG 2022	Vodafone	8.40
05/09/2022	Gibbs & Dandy	PAINTS FOR DECORATIO	Jewson Var	1,041.70
05/09/2022	Gibbs & Dandy	P/Ledger Electronic Payment	Jew Overpa	0.01
05/09/2022	HMRC PAYE AUG 2022	HMRC PAYE AUG 2022	HMRC PAYE	26,036.74
05/09/2022	HTC PENS AUG 2022	HTC PENS AUG 2022	HTC PENSIO	23,523.60
05/09/2022	Jeny Jose Refund	Jeny Jose Damage Refund	TRANS	150.00
05/09/2022	Fuel Card Services Ltd	FUEL PURCHASED 25/08	6182	447.20
05/09/2022	British Telecom	BROADBAND SERV 01/08-31/10/22	Q043 1U	273.58
05/09/2022	Micheal James carpark Damage	Micheal James carpark Damage	BACS	288.39
05/09/2022	STAFF EXPENSES	TERESA EXP FOR Postage	Teresa G	4.16
05/10/2022	HUNTINGDON TOWN BUSINESS	CASE FOR TABLET	Amaz	13.99
05/10/2022	HUNTINGDON TOWN BUSINESS	SINGLE WALL WHITE PAPER	AMAZ051020	34.60
05/10/2022	HUNTINGDON TOWN BUSINESS	SOPP TESCO SHOPPING	Tesco	63.14
05/10/2022	STAFF EXPENSES	P/Ledger Electronic Payment	SS EXPENSE	150.00
05/10/2022	Bank Charges	Bank Charges	BACS	8.50
06/09/2022	Anglia in Bloom 10 Guest	Anglia in Bloom 10 Guest	TRANS	250.00
06/09/2022	Bank Commission	Bank Commission	DD	28.59
06/09/2022	BANK CHARGES	BANK CHARGES	COMM AUG	15.70
06/09/2022	CommCharges	CommCharges	DD	8.50
06/09/2022	STAFF EXPENSES	P/Ledger Electronic Payment	JMuir Expn	606.90
06/10/2022	Housden's Outside Catering	P/Ledger Electronic Payment	Overpayment	200.00
06/10/2022	Fuel Card Services Ltd	FUEL PURCHASE 210722	Fuel Card	275.12
06/10/2022	Investec Asset Finance Plc	P/Ledger Electronic Payment	Investec	198.00
06/10/2022	Comm Charges	Comm Charges	BACS	63.07
07/09/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	AMAZ 0709	200.00
07/09/2022	HUNTINGDON TOWN BUSINESS	TRIPOD STAND FOR OFFICE	Amaz070922	15.53

22

Date Paid	Payee Name	Transaction Detail	Reference	Amount Paid
07/09/2022	DEBRA COSSEY-MOWLE	P/Ledger Electronic Payment	Carriages	687.50
07/09/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	TESCO060922	77.30
07/10/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Nublu	144.00
08/09/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	TRF for Te	175.00
10/10/2022	HMRC PAYE SEPT PAYROLL	HMRC PAYE SEPT PAYROLL	BACS	25,469.81
10/10/2022	HTC PENSION	HTC PENSION CAMBRIDGESHIRE	BACS	23,451.45
10/10/2022	HUNTINGDON TOWN BUSINESS	ADOBE SUBSCRIPTION SEPT	Adobe	12.64
10/10/2022	Fuel Card Services Ltd	P/Ledger Electronic Payment	Fuel card	698.21
11/10/2022	HUNTINGDON TOWN BUSINESS	SOPP TESCO SHOPPING 10/10/22	Tesco 1110	73.97
12/09/2022	Bardlays Mixed Payments	Teresa Collection paid back	Teresa Col	25.00
12/09/2022	Fuel Card Services Ltd	FUEL PURCHAS30/08/22	3162	409.94
12/09/2022	Current Account E Payments	Reverse transaction Teresa gif	Reerse	25.00
12/09/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Adobe 1209	12.64
13/09/2022	Amberol Ltd	P/Ledger Electronic Payment	amberol	6,345.22
13/09/2022	DVLA	P/Ledger Electronic Payment	ROAD TAX	290.00
13/10/2022	ANGLIA SIGN CASTING	P/Ledger Electronic Payment	INV 57170	114.41
13/10/2022	APM WINDOW CLEANING LTD	ROYAL BRITISH LEGION STAKE	INV 303	350.00
13/10/2022	CAPALC	SAPLEY LODGE WINDOW CLEANING	INV 3578	400.00
13/10/2022	Team Flant Ltd	CILCA TRAINING MBABS	Various	115.38
13/10/2022	Southern Electric	DISC CUTTER BLADE	SSE SAPLEY	262.21
13/10/2022	DEBRA COSSEY-MOWLE	SAPLEY LODGE ELEC SEPT	Coneygear	33.00
13/10/2022	Housden's Outside Catering	ONEYGEAR SENIORS 5TH OCTOBER	Part 2045	260.00
13/10/2022	Huntingdonshire District Council	LESLIE HART WAKE 25/08	Inv 700533	40.65
13/10/2022	TEDDY SOFT PLAY	BIN COLLECTION JUN	Teddy Soft	150.00
13/10/2022	Imprest Staffing Account	COMM XMAS EVENT	Staffing W	54,999.00
13/10/2022	STAFF EXPENSES	Transfer to Staffing Acct	Jmuir	9.22
13/10/2022	STAFF EXPENSES	STAFF EXP MOBILE CHARGES	SS Exp	40.05
13/10/2022	Imprest Staffing Account	STAFF MILEAGE EXP OCT	TRF Staffi	2.00
13/10/2022	Current Account E Payments	Transfer Staffing	J Muir exp	9.22
13/10/2022	Current Account E Payments	J muir Expenses reversed	SS Exps tr	40.05
13/10/2022	Reverse Loyalty Reward	SS Expenses trf out	STD CRD	3.33
13/10/2022	HUNTINGDON TOWN BUSINESS	Reverse Loyalty Reward	Mayer Exp	67.93
13/10/2022	HUNTINGDON TOWN BUSINESS	TELEGRAM MESSAGE TGILMAN-		

06

Date Paid	Payee Name	Transaction Detail	Reference	Amount Paid
13/10/2022	Barclays Mixed Payments	Staff Expenses	Staff Expe	49.27
13/10/2022	Current Account E Payments	STAFFING TRF UNDER PAID	TRF STO	1.00
13/10/2022	STAFF EXPENSES	P/Ledger Electronic Payment	s s Exp 13	60.00
14/09/2022	SEVRON LIMITED	Purchase Ledger Payment	SEVRON	1,396.30
14/09/2022	FDMS bank charges	FDMS bank charges	DD	14.90
14/09/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Protocople	82.54
14/09/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	TESCO 1309	71.65
14/09/2022	STAFF EXPENSES	OFFICE SUPPLIES TOOLSTATION	David Brid	41.00
14/10/2022	ESME RICHARDSON	ESME RICHARDSON XMAS MARKET	BACS	120.90
14/10/2022	ROYAL BRITISH LEGION	WREATH DONATION REQU NOV 2022	Wreath Puc	250.00
14/10/2022	Acorn Transport & Plant Hire L	SKIP YARD 29TH SEPT	Inv114976	384.00
14/10/2022	THE HARTFORD KITCHEN	CATERES FOR EVENT 23/10/22	INV 1232	300.00
14/10/2022	Arthur Ibbett Ltd	AG PARTS COUNTER	135246	13.28
14/10/2022	THE BALLOON MAN	XMAS BALLON 25-27 NOVEMBER 22	Oct 2022	500.00
14/10/2022	FURNITURE@WORK	RECTANGULAR DESK	Furniture	516.24
14/10/2022	Screwfix Direct	DEWALT MULTI TACKER	Screwfix	34.48
14/10/2022	ESPO	ECOPEN CUP HOLDER	6700345	1.68
14/10/2022	FDMS Bank Charges	FDMS Bank Charges	DD	36.75
14/10/2022	HUNTINGDON TOWN BUSINESS	PAPER SHREDDER CREM	Amaz 13102	49.49
14/10/2022	HUNTINGDON TOWN BUSINESS	AMAZ COMBINATION PADLOCK	Amaz 1310	56.94
15/09/2022	PAYNETWORK	P/Ledger Electronic Payment	DD Sept	28.79
15/09/2022	Huntingdonshire District Council	CREM RATE APR-MAR 23	REF3490874	1,741.00
15/09/2022	Huntingdonshire District Council	CIVIC SUITES RATES/Huntingdons	Ref 215396	227.00
15/09/2022	Huntingdonshire District Council	BUSINESS RATE/Cem Priority	Ref 216797	329.00
15/09/2022	Huntingdonshire District Council	PRIORITY RD,RATES/Huntingdonshir	Ref 264231	28.00
15/09/2022	Huntingdonshire District Council	North Cem Rates	Ref 265362	75.00
15/09/2022	Huntingdonshire District Council	ANN RATES/TownHall	Ref 331471	1,559.00
15/09/2022	Huntingdonshire District Council	ONEYGEARATES ANNUAL/Huntingdo	Ref 346421	823.00
15/09/2022	Huntingdonshire District Council	DEPOT RATES MAY-MAR 2023	Ref3490882	1,537.00
15/09/2022	A T Bone & Sons Ltd	VAL CERT RETENTION (1) DEPOT	28478	47,347.80
15/09/2022	THE PARKINSON	ADVICE ON VAT-NEW PROJECT	1028	3,000.00
15/09/2022	Acorn Transport & Plant Hire L	SKIP HIRE 08/09/22	114463	530.40

ff

Date Paid	Payee Name	Transaction Detail	Reference	Amount Paid
15/09/2022	APM WINDOW CLEANING LTD	SAPLEY LEDGE CLEANIN	165	165.00
15/09/2022	BYTE DESIGN	12 MONTH WEB (XMAS MARKET	5411	266.40
15/09/2022	CDT ENGINEERING LTD	FIT PADLOCKING SYST	26034 2603	4,152.00
15/09/2022	Computer Network Services Ltd	HP PRO PC FOR CREM	cns variou	3,271.01
15/09/2022	ESPO	STATIONARIES FOR DEPOT	esp invoic	366.55
15/09/2022	Housden's Outside Catering	THOMAS LONGSLAND WAKE 13/09/22	1528 1517	1,440.00
15/09/2022	Huntingdonshire District Council	RECYCLING BIN WEEKLY JUL-MAR23	3780 3904	155.85
15/09/2022	Gibbs & Dandy	SHARP SAND-JEWSON	Jewson	80.82
15/09/2022	KEN BOOTH & CO LTD	OFFICE SUPPLIES 26/08	400335	84.16
15/09/2022	Kinnaird Hill	193183/AUDITOR FEE DEC -SEP 22	Sept Bill	310.80
15/09/2022	LOCAL MEDIA PUBLISHING	Xmas advert & wedding Advert	2165	456.00
15/09/2022	MEDICAL REFREE	MEDICAL REFREE AUG 2	Aug Bill	1,202.50
15/09/2022	ORIGIN AMENITY SOLUTIONS	20KG OF R9	Origin	420.90
15/09/2022	SM Peacock	WORK@ST PETERS CRICKET GROUND	20092022	1,295.00
15/09/2022	Pitney Bowes Ltd	TONER SUPPLIED AUG 2	79242 9243	133.72
15/09/2022	PKF Littlejohn LLP	PKF AUDIT FEE 2021/22	CAD142	4,320.00
15/09/2022	Screwfix Direct	SITE MERCURY TRAINER	Screwfix	294.46
15/09/2022	Southern Electric	ELECTR SAPLEY AUG 22	SSE 42186	262.21
15/09/2022	WOODFORD RECYCLING	MIXED CONSTRUCTION WASTE 05/07	P43298	316.00
15/09/2022	MAYORS EXPENSES	EXPENSES FOR ANGLIA IN BLOOM	WEBB EXP	67.50
15/09/2022	MAYORS EXPENSES	ROYAL SOCIETY TICKET	Royal Socie	34.00
15/09/2022	MAYORS EXPENSES	PETESBOROUGH TICKET	PBROUGH TI	16.00
15/09/2022	STAFF EXPENSES	STAFF EXPENSES-QUEENS FLOWER	H Burns	25.00
15/09/2022	Imprest Staffing Account	H Burns expenses	H Burns ex	25.00
16/09/2022	Crown Gas and Power	P/Ledger Electronic Payment	LO27491	523.94
16/09/2022	Sage (UK) Ltd	PAYROLL MONTHLY CHG SEPT 2022	36335	78.54
16/09/2022	HTC Payroll	HTC SEPT Payroll	BACS	60,727.18
17/10/2022	Huntingdonshire District Council	DEPOT RATES MAY-MAR 2023	Business R	6,319.00
17/10/2022	Crown Gas and Power	P/Ledger Electronic Payment	Sept Gas	1,194.82
17/10/2022	Fuel Card Services Ltd	P/Ledger Electronic Payment	Fuel card	295.51
17/10/2022	PAYNETWORX	P/Ledger Electronic Payment	monthly fe	26.79
17/10/2022	Sage (UK) Ltd	P/Ledger Electronic Payment	Oct fee	78.54

AL

Date Paid	Payee Name	Transaction Detail	Reference	Amount Paid
17/10/2022	Current Account E Payments	Oct staff salary	Staffing S	61,371.29
18/10/2022	DFW Europe BV	Purchase Ledger Payment	DFW Refund	159.02
18/10/2022	DVLA	ROAD TAX CV64 GRU	DVLA	290.00
19/10/2022	HUNTINGDON TOWN BUSINESS	SOPP TESCO 181022	Tesco 1810	93.26
20/09/2022	Southern Electric	UNMETERED STREET LIGHTING Aug	SSE Aug	68.25
20/09/2022	Southern Electric	ELEC BILL DEPOT AUG	SSE 611845	261.32
20/09/2022	Fuel Card Services Ltd	FUEL PURCHASED 06/09 AJ19 ONR	Shell Inv	312.55
20/09/2022	HUNTINGDON TOWN BUSINESS	TILL PAPER ROLLS	Amz 2009	23.90
20/10/2022	Virgin Media Business	P/Ledger Electronic Payment	October	7.08
20/10/2022	Southern Electric	DEPOT ELECTRIC SEPT 2021	SSE 611845	302.53
20/10/2022	NPOWER BUSINESS	CONY ELEC SEPT 22	Npower	817.15
20/10/2022	HUNTINGDON TOWN BUSINESS	GLOVES FOR THE CREM	Amaz19th	11.56
20/10/2022	HUNTINGDON TOWN BUSINESS	SAFETY WORKING GLOVES	Amaz543	23.72
20/10/2022	HUNTINGDON TOWN BUSINESS	PORTABLE FOLDING GARDEN SEAT	Amaz 1499	29.88
21/09/2022	NPOWER BUSINESS	ELEC CHARGE AUG 2022	Npower	807.64
21/09/2022	Virgin Media Business	P/Ledger Electronic Payment	Virgin	7.87
21/09/2022	HUNTINGDON TOWN BUSINESS	ALCATEL UNLOCKED PHONE PH	Amaz 21092	37.99
21/09/2022	HUNTINGDON TOWN BUSINESS	SOPP SHOPPING 200922	Tesco 2109	69.19
21/10/2022	Southern Electric	UNMETERED STREET LIGHTING Sept	SSE Street	69.78
21/10/2022	REACH PUBLISHING SERVICES	P/Ledger Electronic Payment	REACH PUBL	1,044.00
21/10/2022	HUNTINGDON TOWN BUSINESS	STEEL FENCE POLE/HAND TOOL	Amaz201022	36.95
22/09/2022	EMAP	P/Ledger Electronic Payment	EMAP SUBS	319.00
23/09/2022	Southern Electric	ELECT BILL AUG CREM	SSE 211844	6,035.02
23/09/2022	THE HARTFORD KITCHEN	BUFFET HUNT IN BLOOM	1144	164.25
23/09/2022	STAFF EXPENSES	STAFF EXPENSES MILEAGE	H Johnson	38.70
23/09/2022	STAFF EXPENSES	SJS DBS CHECK	S Desai	30.00
23/09/2022	STAFF EXPENSES	DEPOT PURCHASE	D Bridges	25.23
23/09/2022	Imprest Staffing Account	H Johnson expenses	H Johnson	38.70
23/09/2022	Imprest Staffing Account	S Desai expenses	S Desai	30.00
23/09/2022	HUNTINGDON TOWN BUSINESS	AMAZ PAPER CUTTER TOOL	Amaz 2309	21.98
23/09/2022	HUNTINGDON TOWN BUSINESS	XMAS MARKET 2022 ORD	Xmas Purch	261.95
23/09/2022	HUNTINGDON TOWN BUSINESS	ANNUAL CANVAS SUBSCR	Canvas Sub	99.99

0.1

Date Paid	Payee Name	Transaction Detail	Reference	Amount Paid
23/09/2022	HUNTINGDON TOWN BUSINESS	SOPP SHOPPING 270922	Tescoop Sho	84.48
23/09/2022	Current Account E Payments	D Bridges Expenses	D Bridges	25.23
23/09/2022	Current Account E Payments	Reverse all Expenses	Reverse Ex	187.40
24/10/2022	UK Wholesale Direct	P/Ledger Electronic Payment	UK Wholesale	86.40
24/10/2022	Southern Electric	CREM ELECTRIC MAY 2022	211844000	5,553.76
24/10/2022	Fuel Card Services Ltd	P/Ledger Electronic Payment	Fuel card	521.04
24/10/2022	NICOLA JAYNE DALTON Flowers	FLOWERS -POLICE EVENT Sunday23	Police day	60.00
25/10/2022	1ST REACTION SECURITY	ALARM RESPONSE 15/09	83120 26	72.00
25/10/2022	Berrycroft Stores	25 BAGS SINCLAIR	72861	216.77
25/10/2022	Computer Network Services Ltd	PC FOR THE OFFICE	Various	2,522.82
25/10/2022	COOLERAID LTD	COOLER MACHINE YEARLY CREM	464115	538.20
25/10/2022	ELAS OCCUPATIONAL HEALTH	HAV\$ TIER2 ASSESMNT	421830	1,274.40
25/10/2022	ESPO	PEN MED BLACK BOX	ESPO	509.96
25/10/2022	Housden's Outside Catering	OVERPAYMENT RECEIVED	2045	100.00
25/10/2022	Huntingdonshire District Counc	REFUSE BIN COLLECTION SEPT	70055119	14.40
25/10/2022	INSTITUTE OF GOVERNMENT &	TACKLING CHILD POVERTY TRAININ	14035	298.80
25/10/2022	KEN BOOTH & CO LTD	OCTV IN OPERATION SIGN	403519	105.50
25/10/2022	Kinnaird Hill	193183/AUDITOR FEE DEC -SEP 22	193183	310.80
25/10/2022	PLAYGROUND DEVELOPMENT	REPLACE PLAY EQUIJOMENT	997	13,512.00
25/10/2022	Screwfix Direct	ANGLE 1000X24X2	1307953646	103.60
25/10/2022	SIAN-Louise Face Painting	5 HRS FACE PAINTING 03, 10 &17	SLFP0027	570.00
25/10/2022	TELESHORE UK LTD	RIGID BOX LOGO CREM	37784	1,032.00
25/10/2022	United Motors	FORD CV64GRU SERVICE	United Mot	206.32
25/10/2022	Vodafone Ltd	MOBILE CHARGE OCT 2022	102394368	8.40
25/10/2022	Wicksteed Leisure Ltd	XERSCAPE PIVOT SEAT ASSEMBLY	819535 579	1,754.43
25/10/2022	Gibbs & Dandy	MATERIALS FOR REPAIRS	Jewson INV	237.71
25/10/2022	Arthur Ibbett Ltd	GREASE GUN DUTY/CART	Arthur IBB	150.25
26/09/2022	Fuel Card Services Ltd	FUEL PURCHASED 140922	Fuel Card	137.89
26/10/2022	AGORA BUSINESS	HEALTH & SAFETY SUB Jan-Mar 23	Agora Inv	96.78
26/10/2022	BURLEY HYDRAULICS LTD	REPAIRS TO KUBOTA	552965	253.77
26/10/2022	STAFF EXPENSES	STAFF DBS CHECK OCT 2022	185	185.00
26/10/2022	STAFF EXPENSES	SDEXPENSES Halloween event	Staff Exp	57.75

11

Date Paid	Payee Name	Transaction Detail	Reference	Amount Paid
27/09/2022	Bank Trf Charges	Bank Trf Charges	BACS	1.50
27/09/2022	DFW Europe B V	ENVIRONMENTAL TEST CREMATOR	DFW 220068	38,532.09
27/09/2022	Petty Cash Account	Petty Cash Withdraw	Petty Cash	250.00
27/09/2022	HUNTINGDON TOWN BUSINESS	ALUM POSTERFRAME	Amaz 27092	25.90
27/10/2022	HUNTINGDON TOWN BUSINESS	ID CARD HOLDER	Amaz261022	39.92
27/10/2022	HUNTINGDON TOWN BUSINESS	PICTURE MOUNTING FRAMES	Amaz 27102	10.00
27/10/2022	HUNTINGDON TOWN BUSINESS	HIGHWAY APPLICA TI-CCC461593207	CCC Highwa	250.00
27/10/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Amaz 27	12.98
29/09/2022	UK Wholesale Direct	P/Ledger Electronic Payment	monthly Ch	86.40
29/09/2022	Avena Environmental Ltd	SERV OF 8 WEEKS CONSOLE	Avena	136.16
29/09/2022	THE BALLOON MAN	XMAS EVENT 3/12-17/12/22	Ballon Man	750.00
29/09/2022	CF CORPORATE	LEASE RENTAL CREM PRINTER	CF Corpora	164.50
29/09/2022	Computer Network Services Ltd	MS OFFICE 120922-111022	CNS42992	444.60
29/09/2022	Ernest Doe & Sons Ltd	TEXTRON JACBSON MOWER	Ernest Doe	35,400.00
29/09/2022	ESPO	OFFICE STATIONARIES PAPER & OT	ESPO	282.49
29/09/2022	Housden's Outside Catering	ELEONAR WARD WAKES 140922	Various	2,117.25
29/09/2022	Gibbs & Dandy	STANDARD REDWOOD PSE	Jewson Var	149.46
29/09/2022	KEN BOOTH & CO LTD	320 SHEET TOILET ROLLS	Ken Booth	21.83
29/09/2022	Milton Wallpapers	DECORATIVE MATERIALS	MM 21254	128.85
29/09/2022	phs Group PLC	2 DUST MAT 26/09-31/03/23	PHS INV	348.41
29/09/2022	Screwfix Direct	DOOR CUSHION DOMES & TOOLBOX	Screwfix	195.51
29/09/2022	STORMSAVER LTD	SERV AT CEM GREEN AREA	Stormsaver	542.74
29/09/2022	VIVEDIA LTD	JULY WEBCAST FOR CREM	Obitus	1,293.90
29/09/2022	Vodafone Ltd	MOBILE PHONE AUG-OCT	Vodafone	76.62
29/09/2022	STAFF EXPENSES	J MUJR MILEAGE EXP	Muir Exp	309.96
29/09/2022	STAFF EXPENSES	STAFF EXPENSES DEWALT BOOTS	Buddle Exp	54.99
30/09/2022	HUNTINGDON TOWN BUSINESS	2 XMAS TREE 12FT HIGH	Xmas Tree	999.98
30/09/2022	HUNTINGDON TOWN BUSINESS	LENOV TABLET FOR GROUND STAFF	HD Ipad	149.99
30/09/2022	HUNTINGDON TOWN BUSINESS	FURNITURE CABINETS TOILETS	Wayfair Fu	129.95
31/10/2022	Fuel Card Services Ltd	P/Ledger Electronic Payment	Fuel card	280.31
31/10/2022	Southern Electric	THALL MARKET HILL ELEC 06/07-1	SSE INV	1,200.24
31/10/2022	Commission Charge	Commission Charge	STD ORD	14.65

0.8



Date Paid	Payee Name	Transaction Detail	Reference	Amount Paid
31/10/2022	HUNTINGDON TOWN BUSINESS	P/Ledger Electronic Payment	Amaz 31102	16.65
31/10/2022	STAFF EXPENSES	P/Ledger Electronic Payment	SS Exp Sta	47.00
<b>TOTAL</b>				<b>58,527.28</b>

*[Handwritten Signature]*  
 17/11/2022