

Huntingdon Town Council Payments made July 2015

| Payment Ref | Date | Payment made to | Details | Amount |
|-------------|------------|-----------------|--------------------------------|-------------|
| 56858 BP | 02/07/2015 | 710315 | P Randall 104 mileage Training | £ 46.80 |
| 56859 BP | 02/07/2015 | 710352 | Jo Ann Nacior | £ 121.20 |
| 57417 BP | 02/07/2015 | 710314 | bank diff on chq 710314 | £ 0.01 |
| 56902 PP | 02/07/2015 | ALE002 710342 | 204 clothing | £ 63.22 |
| 56911 PP | 02/07/2015 | AVE001 710318 | 213 waste disposal | £ 78.00 |
| 56912 PP | 02/07/2015 | AVE001 710318 | 214 waste disposal | £ 58.50 |
| 56892 PP | 02/07/2015 | BED002 710351 | 194 lawnmower belt | £ 45.60 |
| 56886 PP | 02/07/2015 | BER001 710322 | 188 pot/bedding | £ 394.68 |
| 56887 PP | 02/07/2015 | BER001 710329 | 189 fertiliser, plants etc | £ 627.35 |
| 56910 PP | 02/07/2015 | BNP001 710317 | 212 franking machine | £ 311.95 |
| 56879 PP | 02/07/2015 | BRI003 710327 | 181 British Sugar. Top Soil | £ 888.00 |
| 56488 PP | 02/07/2015 | CAL001 706290 | 131 Subs CAPALC 2015-16 | £ 1,322.45 |
| 56889 PP | 02/07/2015 | CAM006 710340 | 191 Smoke alarm repair | £ 99.00 |
| 56890 PP | 02/07/2015 | CAM006 710340 | 192 Smoke alarm repair | £ 256.50 |
| 56875 PP | 02/07/2015 | CAR004 710330 | 177 pensioners tea | £ 825.00 |
| 56471 PP | 02/07/2015 | CFC100 706298 | 116 Lease photocopier | £ 373.14 |
| 56863 PP | 02/07/2015 | CHU001 706297 | 165 Medway alarm | £ 1,004.64 |
| 56894 PP | 02/07/2015 | COO002 710349 | 196 water office | £ 29.08 |
| 56913 PP | 02/07/2015 | CRA001 706299 | 215 hanging baskets | £ 2,214.23 |
| 56864 PP | 02/07/2015 | ESP001 710337 | 166 A3 laminator | £ 74.40 |
| 56865 PP | 02/07/2015 | ESP001 710337 | 167 Laminator sundries | £ 17.16 |
| 56866 PP | 02/07/2015 | ESP001 710337 | 168 stationery | £ 13.04 |
| 56867 PP | 02/07/2015 | ESP001 710337 | 169 stationery | £ 12.06 |
| 56868 PP | 02/07/2015 | ESP001 710337 | 170 cleaning materials | £ 21.98 |
| 56869 PP | 02/07/2015 | ESP001 710337 | 171 stationery | £ 16.86 |
| 56870 PP | 02/07/2015 | ESP001 710337 | 172 stationery | £ 19.99 |
| 56448 PP | 02/07/2015 | FLP001 706291 | 93 Rubber mulch | £ 11,325.60 |
| 56458 PP | 02/07/2015 | HEN001 710316 | 105 B Hensley travel may | £ 79.74 |
| 56874 PP | 02/07/2015 | HUN003 710334 | 176 allotment skip | £ 234.00 |
| 56880 PP | 02/07/2015 | IBB001 710326 | 182 safety boots | £ 64.01 |
| 56440 PP | 02/07/2015 | IMT001 706292 | 89 KGV Depot | £ 83.40 |
| 56441 PP | 02/07/2015 | IMT001 706292 | 89 Indoor Bowls | £ 117.74 |
| 56442 PP | 02/07/2015 | IMT001 706292 | 89 Town Hall | £ 174.10 |
| 56443 PP | 02/07/2015 | IMT001 706292 | 89 cemetery | £ 22.70 |
| 56444 PP | 02/07/2015 | IMT001 706292 | 89 Medway | £ 316.51 |
| 56504 PP | 02/07/2015 | IMT001 706292 | 147 External lights repair | £ 117.00 |
| 56505 PP | 02/07/2015 | IMT001 706292 | 148 Toilet repair | £ 117.00 |
| 56506 PP | 02/07/2015 | IMT001 706292 | 149 Indoor bowls R&M | £ 237.90 |
| 56507 PP | 02/07/2015 | IMT001 706292 | 150 Repair Lighting | £ 117.00 |
| 56508 PP | 02/07/2015 | IMT001 706292 | 151 replacement water tank | £ 1,132.32 |
| 56901 PP | 02/07/2015 | INI001 710341 | 203 jul 15 | £ 22.54 |
| 56908 PP | 02/07/2015 | JEW001 710319 | 210 ballast | £ 51.53 |
| 56909 PP | 02/07/2015 | JEW001 710319 | 211 ballast | £ 103.06 |
| 56895 PP | 02/07/2015 | JOR001 710348 | 197 washing windows | £ 150.00 |
| 56896 PP | 02/07/2015 | LEI001 710347 | 198 H&S Training | £ 86.40 |
| 56883 PP | 02/07/2015 | MED001 710332 | 185 coneygear event | £ 210.00 |
| 56876 PP | 02/07/2015 | MIL001 710328 | 178 Materials KGV | £ 94.22 |
| 56877 PP | 02/07/2015 | MIL001 710328 | 179 Materials KGV | £ 145.08 |
| 56878 PP | 02/07/2015 | MIL001 710328 | 180 Materials KGV | £ 83.25 |

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| 56882 PP | 02/07/2015 | MOL001 710324 | 184 Seeds | £ 395.90 |
| 56899 PP | 02/07/2015 | MUR001 710344 | 201 fix locks town hall | £ 225.00 |
| 56884 PP | 02/07/2015 | PAR002 710323 | 186 various plants | £ 67.35 |
| 56885 PP | 02/07/2015 | PAR002 710323 | 187 various plants | £ 103.60 |
| 56888 PP | 02/07/2015 | PEA001 710321 | 190 repair to headstone | £ 81.60 |
| 56898 PP | 02/07/2015 | PHS001 710345 | 200 PHS Group, Sanitary Requirements | £ 23.04 |
| 56903 PP | 02/07/2015 | PIT001 710338 | 205 postage | £ 200.00 |
| 56904 PP | 02/07/2015 | PIT001 710338 | 206 postage | £ 200.00 |
| 56900 PP | 02/07/2015 | REC001 710343 | 202 badges | £ 23.34 |
| 56881 PP | 02/07/2015 | RIV100 710325 | 183 fruit trees Anglia in bloom | £ 300.00 |
| 56491 PP | 02/07/2015 | ROY003 706293 | 133 Newsletter delivery | £ 1,380.48 |
| 56905 PP | 02/07/2015 | SCR001 710320 | 207 materials | £ 11.98 |
| 56906 PP | 02/07/2015 | SCR001 710320 | 208 gloves | £ 26.88 |
| 56907 PP | 02/07/2015 | SCR001 710320 | 209 materials | £ 28.79 |
| 56891 PP | 02/07/2015 | SMI002 710339 | 193 repair town clock | £ 240.00 |
| 56459 PP | 02/07/2015 | SOC001 706294 | 106 Planning training | £ 522.00 |
| 56476 PP | 02/07/2015 | SOC001 706294 | 122 larger council conference | £ 510.00 |
| 56873 PP | 02/07/2015 | SOC001 710335 | 175 events handbook | £ 19.95 |
| 56482 PP | 02/07/2015 | STJ001 706296 | 128 First aid training | £ 855.00 |
| 56483 PP | 02/07/2015 | STJ001 706296 | 129 First aid training | £ 712.50 |
| 57148 PP | 02/07/2015 | STJ001 150011043 | 244 First aid training | £ 150.00 |
| 56914 PP | 02/07/2015 | TEA001 710331 | 216 breaker | £ 115.20 |
| 56915 PP | 02/07/2015 | TEA001 710331 | 217 welding set | £ 116.26 |
| 56893 PP | 02/07/2015 | TIL001 710350 | 195 town hall refurb | £ 594.00 |
| 56897 PP | 02/07/2015 | VIR001 710346 | 199 telephones | £ 41.77 |
| 56871 PP | 02/07/2015 | VOD001 710336 | 173 phones June 15 | £ 5.93 |
| 56872 PP | 02/07/2015 | VOD001 710336 | 174 Broadband medway | £ 25.52 |
| 56492 PP | 02/07/2015 | XLP001 706296 | 135 Newsletter printing | £ 2,350.00 |
| 57361 BP | 06/07/2015 | | D Smith Retirement, Food / Drinks | £ 108.90 |
| 57216 PP | 14/07/2015 | FUE001 DD | 272 fuel June 15 | £ 919.34 |
| 57274 BP | 15/07/2015 | | PAYE Jun 15 | £ 9,903.20 |
| 57275 BP | 15/07/2015 | | LGSS Jun 15 | £ 12,478.75 |
| 57350 BP | 15/07/2015 | | Rates Jul15 Rates Jul15, Rates Jul15, Rates Jul15 | £ 1,931.00 |
| 57272 BP | 15/07/2015 | | R Chandler Att of Earnings | £ 141.13 |
| 57273 BP | 16/07/2015 | | Salary July 15 | £ 1,584.61 |
| 57364 BP | 16/07/2015 | 710353 | medway deposit refund | £ 100.00 |
| 57365 BP | 16/07/2015 | 710354 | land registry | £ 40.00 |
| 57271 BP | 17/07/2015 | | July 15 salaries | £ 29,244.72 |
| 57362 BP | 17/07/2015 | | www.shaws.co.uk | £ 234.00 |
| 57140 PP | 24/07/2015 | FLP001 706300 | 236 Dartmoor Drive Slide | £ 4,080.00 |
| 57141 PP | 24/07/2015 | FLP001 706300 | 237 Dartmoor drive Mats | £ 1,584.00 |
| 57142 PP | 24/07/2015 | FLP001 706300 | 238 Cowy park | £ 10,680.00 |
| 57134 PP | 24/07/2015 | PAG001 706301 | 231 ANNUAL FEE FOR WEBSITE | £ 1,200.00 |
| 57159 PP | 24/07/2015 | WAL003 706302 | 257 printing to Jun 15 | £ 252.82 |
| 57160 PP | 24/07/2015 | WAL003 706302 | 258 printing to Jun 15 | £ 840.25 |
| 57210 PP | 27/07/2015 | COR001 DD | 266 Gas town hall | £ 340.70 |
| 57127 PP | 28/07/2015 | CNS001 DD | 224 ELITE SS APR-JUNE2015 | £ 60.00 |
| 57199 PP | 28/07/2015 | CNS001 DD | 263 Support Jun15-Aug15 | £ 876.00 |
| 57353 BP | 29/07/2015 | | Rates Jul15 Rates Jul15 | £ 442.00 |

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| 57145 PP | 29/07/2015 | AFP001 710356 | 241 CDM Co-Ord Gym club | £ 96.00 |
| 57139 PP | 29/07/2015 | AMB001 710357 | 235 Planters town hall | £ 930.00 |
| 57223 PP | 29/07/2015 | BER001 710358 | 279 pot/bedding | £ 474.20 |
| 57211 PP | 29/07/2015 | CAM006 710359 | 267 call out town hall | £ 162.00 |
| 57133 PP | 29/07/2015 | CAR004 710360 | 230 BUFFET HIB 08.07.2015 | £ 84.00 |
| 57123 PP | 29/07/2015 | COO002 710361 | 220 WATER | £ 55.62 |
| 57146 PP | 29/07/2015 | ENF001 710362 | 242 low energy lamp | £ 7.68 |
| 57122 PP | 29/07/2015 | ESP001 710363 | 219 TISSUE | £ 47.96 |
| 57125 PP | 29/07/2015 | ESP001 710363 | 222 STATIONERY | £ 15.37 |
| 57130 PP | 29/07/2015 | ESP001 710363 | 227 BANQUETTING ROLL | £ 29.11 |
| 57131 PP | 29/07/2015 | ESP001 710363 | 228 CLEANING MATERIALS | £ 58.24 |
| 57124 PP | 29/07/2015 | HUN001 710364 | 221 LETTERHEADS | £ 322.68 |
| 57132 PP | 29/07/2015 | HUN001 710364 | 229 ORDER OF SERVICE | £ 44.34 |
| 57136 PP | 29/07/2015 | HUN003 710365 | 232 Skip indoor bowls | £ 282.00 |
| 57138 PP | 29/07/2015 | IBB001 710366 | 234 hedge trimmer | £ 324.00 |
| 57221 PP | 29/07/2015 | IBB001 710366 | 277 Bit set | £ 45.00 |
| 57225 PP | 29/07/2015 | IBB001 710366 | 281 misc tools | £ 82.39 |
| 57226 PP | 29/07/2015 | IBB001 710366 | 282 Fire extinguisher | £ 49.97 |
| 57137 PP | 29/07/2015 | JEW001 710367 | 233 Mastercrete coneygear | £ 70.68 |
| 57215 PP | 29/07/2015 | JEW001 710367 | 271 Mastercrete | £ 43.80 |
| 57227 PP | 29/07/2015 | JEW001 710367 | 283 sub-base | £ 103.06 |
| 57229 PP | 29/07/2015 | JEW001 710367 | 285 Sub-base | £ 103.06 |
| 57230 PP | 29/07/2015 | JEW001 710367 | 286 Sub-base | £ 103.06 |
| 57231 PP | 29/07/2015 | JEW001 710367 | 287 Sub-base | £ 103.06 |
| 57232 PP | 29/07/2015 | JEW001 710367 | 288 Sub-base | £ 103.06 |
| 57128 PP | 29/07/2015 | MMS001 710368 | 225 SIGN MAYORAL BOARD | £ 84.00 |
| 57143 PP | 29/07/2015 | MOL001 710369 | 239 Mixed seeds | £ 29.64 |
| 57222 PP | 29/07/2015 | MOL001 710369 | 278 Seeds | £ 111.24 |
| 56503 PP | 29/07/2015 | RIG001 710370 | 146 Fertiliser | £ 865.60 |
| 57214 PP | 29/07/2015 | SCR001 710371 | 270 skate park maint | £ 6.68 |
| 57219 PP | 29/07/2015 | SCR001 710371 | 275 Materials | £ 8.78 |
| 57233 PP | 29/07/2015 | SCR001 710371 | 289 padlock | £ 14.99 |
| 57234 PP | 29/07/2015 | SCR001 710371 | 290 sundry materials | £ 17.93 |
| 57235 PP | 29/07/2015 | SCR001 710371 | 291 padlock allotments | £ 59.97 |
| 57236 PP | 29/07/2015 | SCR001 710371 | 292 sundry materials | £ 63.98 |
| 57147 PP | 29/07/2015 | SET001 710372 | 243 Security sundries | £ 290.34 |
| 57126 PP | 29/07/2015 | SOC001 710373 | 223 ILCA TRAINING | £ 118.80 |
| 57161 PP | 29/07/2015 | SOC001 710373 | 259 Subs to SLCC | £ 19.15 |
| 57164 PP | 29/07/2015 | STA003 710374 | 262 fans for office Medway | £ 40.98 |
| 57149 PP | 29/07/2015 | STJ001 710375 | 246 First aid training | £ 7.50 |
| 57129 PP | 29/07/2015 | VIR001 710376 | 226 PHONE CHARGES | £ 44.09 |
| 57209 PP | 29/07/2015 | VOD001 710377 | 265 Broadband | £ 25.52 |
| 57144 PP | 29/07/2015 | WAR002 710378 | 240 Hire of crane | £ 264.00 |
| 57121 PP | 30/07/2015 | BRI001 DD | 218 MAR-JUNE2015 PHONE CHARGES | £ 892.26 |
| Total Payments for July 2015 | | | | £ 117,093.24 |