

Huntingdon Town Council Payments made June 2015

Payment I Date	Payment made to	Details	Amount
56109 PP 01/06/2015	ANG001 DD	68 Water medway	£ 273.76
57021 BP 03/06/2015		HCG Refund	£ 8.29
56817 BP 03/06/2015	710282	RETURN OF DEPOSIT	£ 100.00
57066 BP 05/06/2015		Bank charges	£ 8.00
57115 BP 05/06/2015		HDC Licence	£ 21.00
57116 BP 05/06/2015		Waitrose - Councillor Training event	£ 25.20
56116 PP 05/06/2015	COR001 DD	75 Gas mar15	£ 956.60
56457 PP 05/06/2015	COR001 DD	104 Gas town hall	£ 618.40
57109 BP 11/06/2015		Mayors Purse	£ 6,000.00
57111 BP 11/06/2015		Civic Sunday food	£ 229.50
56818 BP 11/06/2015	710283	Rose Austin Burial plot	£ 70.00
57067 BP 15/06/2015		Rates Jun15	£ 442.00
57068 BP 15/06/2015		Rates Jun15	£ 1,685.00
57069 BP 15/06/2015		Rates Jun15	£ 219.00
57070 BP 15/06/2015		Rates Jun15	£ 27.00
57106 BP 15/06/2015		PAYE May15	£ 10,103.30
57107 BP 15/06/2015		LGSS May15	£ 12,566.61
56511 PP 15/06/2015	FUE001 DD	153 Fuel May15	£ 604.39
56450 PP 15/06/2015	SOU002 DD	95 Electric KGV field	£ 448.50
56465 PP 16/06/2015	AFP001 710284	111 Town hall redecoration	£ 144.00
56484 PP 16/06/2015	AVO001 710285	130 Stage replacements	£ 879.60
56095 PP 16/06/2015	BNP001 710286	58 franking machine	£ 217.97
56470 PP 16/06/2015	CAM006 710287	115 6 months maintenance alarm	£ 150.00
56515 PP 16/06/2015	CEN001 710288	157 inspection of fall equipment	£ 489.60
56124 PP 16/06/2015	CHU001 710289	83 maintenance	£ 7.20
56447 PP 16/06/2015	CNS001 710290	92 Safe store	£ 282.12
56490 PP 16/06/2015	COO002 710291	134 Water	£ 29.08
56494 PP 16/06/2015	ESP001 710292	137 Various cleaning materials	£ 56.45
56495 PP 16/06/2015	ESP001 710292	138 2ply wipes	£ 87.41
56496 PP 16/06/2015	ESP001 710292	139 Stationery	£ 9.36
56497 PP 16/06/2015	ESP001 710292	140 Various cleaning materials	£ 98.77
56498 PP 16/06/2015	ESP001 710292	141 A4 Aluminium stand	£ 63.60
56499 PP 16/06/2015	ESP001 710292	142 Various cleaning materials	£ 48.54
56500 PP 16/06/2015	ESP001 710292	143 Fire exit sign	£ 1.58
56501 PP 16/06/2015	ESP001 710292	144 Various stationery	£ 43.80
56502 PP 16/06/2015	ESP001 710292	145 lanyards	£ 14.16
56472 PP 16/06/2015	IBB001 710293	117 Fuel can	£ 23.98
56473 PP 16/06/2015	IBB001 710293	118 Chain loop, Hoe, Plastic rake	£ 96.53
56513 PP 16/06/2015	IBB001 710293	155 Sundries for mowers	£ 129.76
56514 PP 16/06/2015	IBB001 710293	156 Sundries for mowers	£ 73.87
56518 PP 16/06/2015	INI001 710294	160 Jun 15 service	£ 22.54
56454 PP 16/06/2015	JAC001 710296	100 fencing	£ 322.56
56462 PP 16/06/2015	JOR001 710296	109 Window cleaning	£ 75.00
56463 PP 16/06/2015	JOR001 710296	109 Window cleaning	£ 75.00
56456 PP 16/06/2015	LAM001 710297	103 German flags twinning	£ 55.13
56460 PP 16/06/2015	NAL001 710298	107 Direct information service	£ 108.00
56461 PP 16/06/2015	NAL001 710298	108 Local council conference	£ 108.00
56455 PP 16/06/2015	PGM001 710299	101 JDMI32534 Link	£ 21.16
56493 PP 16/06/2015	RMI001 710301	136 Hosting and licence jun15	£ 144.00
56816 PP 16/06/2015	RMI001 710301	161 Hosting website	£ 144.00

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56481 PP 16/06/2015	ROS001 710302	127 Training	£ 192.00
56474 PP 16/06/2015	SCR001 710303	120 Float valve	£ 30.87
56475 PP 16/06/2015	SCR001 710303	121 Sanding roll, Brush, edging shears	£ 40.96
56510 PP 16/06/2015	SCR001 710303	152 Cable ties	£ 11.92
56512 PP 16/06/2015	SCR001 710303	154 Steel tape measure	£ 14.99
56478 PP 16/06/2015	SET001 710304	124 Stationery	£ 28.14
56489 PP 16/06/2015	STA002 710305	132 Engraving mayors trophy	£ 20.00
56479 PP 16/06/2015	STU001 710306	125 Vehicle insurance	£ 997.21
56477 PP 16/06/2015	THO001 710307	123 Legal fees staffing matter	£ 420.00
56464 PP 16/06/2015	VIR001 710308	110 Telephone	£ 44.86
56480 PP 16/06/2015	VOD001 710309	126 Caretaker phones	£ 6.61
56517 PP 16/06/2015	VOD001 710309	159 Broadband medway	£ 25.52
57105 BP 17/06/2015		Jun15 Salary	£ 29,858.72
57117 BP 19/06/2015		Amazon	£ 40.66
56516 PP 19/06/2015	SOU002 DD	158 Electric Medway feb15 to may15	£ 678.74
57118 BP 23/06/2015		Sleepers no idea of code no paperwork	£ 129.58
57119 BP 25/06/2015		Turner Richards	£ 240.45
57110 BP 26/06/2015		T Humes	£ 60.00
57363 BP 26/06/2015		710311 DBS checks	£ 308.00
57150 PP 26/06/2015	COR001 DD	248 Gas may-June 15	£ 464.59
56860 PP 26/06/2015	LAT001 710313	162 Coneygear hire of toilet	£ 168.00
56861 PP 26/06/2015	WAL003 710314	163 Photocopier hire	£ 82.27
56862 PP 26/06/2015	WAL003 710314	164 Photocopier	£ 445.76
57120 BP 29/06/2015		M & S Dennis Retirement	£ 220.50
Total Payments for June 2015			£ 72,959.67