

Huntingdon Town Council Payments Made April 2015

Date	Payment Ref	Payment made to	Details	Amount
01/04/2015	010415	CF Corporate finance	Lease photocopier Apr-Jun 15	373.14
01/04/2015	010415	Imtech	Repairs to medway	439.11
01/04/2015	710197		Medway deposit return	100.00
01/04/2015	710198		medway deposit return	100.00
07/04/2015	TRANS	Avenue Coatings	Paint	230.16
07/04/2015	WK52	Wages Wk 52 2014/15	WK 52 2014/15 Weekly wages	1,784.89
08/04/2015	bank charges	Barclays	bank charges	6.00
09/04/2015	Debit card	TC Harrison	Repair to van	150.10
14/04/2015	140415	Fuel Genie	Ops team Fuel Mar15	610.26
15/04/2015	Rates Apr15	HDC	Rates Apr15, Town Hall, KGV, Medway, Cem	2,362.55
15/04/2015	706282		Defib medway to be repaid by MUGA	1,122.00
15/04/2015			B Hensley travel	91.13
16/04/2015	PAYE	HMRC	PAYE Mar 15	9,541.27
16/04/2015	LGSS	LGSS Pension	LGSS Mar15 payment	11,939.71
17/04/2015	710208	AD Plumb	Horticultural Glass	118.93
17/04/2015	706281	AJ Papworth Ltd	REMOVAL OF LIME TREE AT CASTLE MOAT	1,878.00
17/04/2015	710234	Alexandra Workwear	Trousers for Ops team	23.21
17/04/2015	710233	Amey Cespa	Waste disposal	4.92
17/04/2015	710235	Andrew Farbrace Partnership	Olympic Gym remedial works Fees	528.00
17/04/2015	710232	Anglian Water	Water Town hall	303.38
17/04/2015	710216	Arthur Ibbett	Stihl Chainsaw, Protective clothing, Mower sundries	970.59
17/04/2015	710230	Berrycroft Stores	Trees, Compost etc.	175.43
17/04/2015	706274	Bev Porter	Accounts Preparation	1,244.75
17/04/2015	710229	British Telecom	Town Hall and Medway Phones Mar-May15	883.21
17/04/2015	B72745	C J Murfitt	SUBSIDENCE WORK Town Hall £5,316.85	
17/04/2015	B72744	C J Murfitt	CRASH PIT WORKS Gym £38,473.14	
17/04/2015	72794	C J Murfitt	Gym Club remedial works £12805.01	
17/04/2015	72795	C J Murfitt	Town Hall refurb £18427.8	
17/04/2015	72793	C J Murfitt	Gym Club remedial works £1,107.08	
17/04/2015	706275	C J Murfitt	C Murfit, Town Hall Refurb, Gym Works	76,129.88
17/04/2015	710227	Cam Alarms	Fire Alarm maintenance	169.26
17/04/2015	710228	Cambridge County Council	Unfunded Pension Payments	444.50
17/04/2015	5149739	Chubb Fire & Security Ltd	CCTV Maintenance 2015-16 £474.00	
17/04/2015	5146204	Chubb Fire & Security Ltd	maintenance to alarm system £105.00	
17/04/2015	5066994	Chubb Fire & Security Ltd	KGV Alarm maints 2015-16 £203.69	
17/04/2015	5076540	Chubb Fire & Security Ltd	Town Hall fire extinguishers 2015-16 £747.60	
17/04/2015	5070785	Chubb Fire & Security Ltd	Town hall alarm 2015-16 £266.83	
17/04/2015	5070781	Chubb Fire & Security Ltd	Town hall alarm 1st floor 2015-16 £241.42	
17/04/2015	5126732	Chubb Fire & Security Ltd	Town hall alarm 2nd floor 2015-16 £876.70	
17/04/2015	706280	Chubb Fire & Security Ltd	Purchase Payment	2,915.24
17/04/2015	710226	CNS Ltd	Computer Support Apr-Jun 15	766.97
17/04/2015	710225	Cooleraid	Water for Office	106.30
17/04/2015	706279	Corona Energy	Gas Town Hall Mar15	1,067.50
17/04/2015	710224	Countryside art Ltd	Tourist Goods for sale in reception	706.22
17/04/2015	710222	Custom Clothing	Protective clothing Ops team	388.27
17/04/2015	710223	Enfield Lighting	Circular lamp town hall	72.00
17/04/2015	1928329	Espo	Stationery £23.20	
17/04/2015	G0610311	Espo	Gas Medway Mar15 £579.77	
17/04/2015	1939671	Espo	Medway Cleaning Materials £87.98	
17/04/2015	G0614434	Espo	Gas Medway Feb15 £553.37	
17/04/2015	1957689	Espo	Stationery, Paper etc. £295.89	
17/04/2015	1956591	Espo	Stationery, Paper etc. £106.80	
17/04/2015	1958118	Espo	Stationery, Paper etc. £106.80	
17/04/2015	1949739	Espo	Stationery, Paper etc. £72.84	
17/04/2015	1949738	Espo	Stationery, Paper etc. £39.46	
17/04/2015	706271	Espo	Purchase Payment	1,866.11
17/04/2015	SIN013847	Fenland Leisure products	Play equipment £12,834.00	

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17/04/2015	SIN013846	Fenland Leisure products	Rope Bridge £960.00	
17/04/2015	SIN013844	Fenland Leisure products	Handle and Chains £136.80	
17/04/2015	706277	Fenland Leisure products	Purchase Payment	13,930.80
17/04/2015	710220	Hinchingbrooke school	Chipper Hire	270.00
17/04/2015	710218	Huntingdon Plant hire	Hire of Two Skips	564.00
17/04/2015	710219	Huntingdonshire District Council	Ground Rent Town hall site	60.00
17/04/2015	710215	ICCM	Membership Institute cemetery management	90.00
17/04/2015	42000628R7	Imtech	742 TANK REMOVAL/REPLACE Boiler Medway	
17/04/2015	42000601	Imtech	Town Hall Maintenance Mar15	
17/04/2015	42000601	Imtech	KGV Depot maintenance Mar15	
17/04/2015	42000601	Imtech	Indoor Bowls maintenance Mar15	
17/04/2015	42000601	Imtech	Cemetery maintenance Mar15	
17/04/2015	42000601	Imtech	Medway Maintenance Mar15	
17/04/2015	25002874	Imtech	Repairs to medway	
17/04/2015	706276	Imtech	Purchase Payment	1,846.78
17/04/2015	710214	Initial	Monthly Hire of Mats Town hall	22.54
17/04/2015	710213	Jewsons	Cement, Ballast, Sadolin Glass, Rawplug	777.16
17/04/2015	710210	Lely Uk ltd	Machine operator training Ops team	672.00
17/04/2015	710211	Malcolm Lawrie	Cleaning of tablecloths Town Hall	30.00
17/04/2015	BACS	P E Jordan	Window Cleaning Medway and Town Hall	150.00
17/04/2015	710209	PHS Ltd	Sanitary Collection Mar-May 15	374.88
17/04/2015	710207	Recognition express	Badges	14.64
17/04/2015	706273	Rynat Ltd	Playground Inspection training	1,296.00
17/04/2015	Mth1	Salary April 2015	Mth 1 2015/16	29,888.78
17/04/2015	710206	Screwfix	Ops team materials	120.98
17/04/2015	710205	SLCC	Training promoting assets & SLCC conference	609.60
17/04/2015	710204	Southern electric	Street lights KGV Field	190.37
17/04/2015	710202	St Johns Ambulance	First Aid Pancake race	66.00
17/04/2015	710203	Staples	office Chair	38.46
17/04/2015	710201	Stuart & Co	Van insurance Ops team	522.72
17/04/2015	710200	Team Plant	Tile Cutter, Bosch Breaker, Fencing	141.60
17/04/2015	710199	Vodafone	Broadband Medway	25.52
17/04/2015	706272	Zurich Insurance	Zurich Insurance, Insurance 2015/16	26,957.45
20/04/2015	STO	Kinnaird hill	Kinnaird Hill Internal audit	252.00
23/04/2015		RMIS Ltd	Webhosting Jan 15- Apr15	576.00
27/04/2015	Debit Card	Waitrose	St Georges day wine	215.46
27/04/2015	Debit Card		Flags VE day	95.00
29/04/2015	BACS	Ryanair	C Hyams flight to Perugia Town Twinning	187.35

Total Payments in April 2015

199,599.08