

**Huntingdon Town Council Payments made August 2015**

<u>Tran Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Ref</u>	<u>Details</u>		
57162 PP	07/07/2015	BNP001	U0865691/001	260 Franking machine	£	275.95
57163 PP	08/07/2015	ANG001	136084829	261 Water apr-jun 15	£	144.94
57207 PP	08/07/2015	ANG001	117814061	263 Medway water	£	393.46
57208 PP	13/07/2015	ANG001	145685053	264 Coneygear water	£	46.71
57212 PP	17/07/2015	ANG001	100904945	268 KGV Depot water	£	131.80
57213 PP	15/07/2015	ANG001	117805770	269 Allotments Hunt. street	£	128.10
57217 PP	08/07/2015	ANG001	11775888	273 priory rd cemetery	£	22.25
57218 PP	08/07/2015	ANG001	1232822789	274 Hartford rd allotments	£	80.87
57220 PP	27/07/2015	MOV001	11870051	276 Black gravitex	£	1,655.64
57224 PP	20/07/2015	ANG001	104102462	280 Sallowbush rd Allotments	£	15.21
57228 PP	14/07/2015	ANG001	104186960	284 Primrose lane Allotments	£	122.34
57389 PP	29/07/2015	OGI001	176839	293 LESS WE FORGET & WW2 SEAT	£	1,624.80
57390 PP	17/07/2015	ARC003	82406157	294 RFO ADVERTS	£	615.86
57391 PP	27/07/2015	RYN001	2035	295 POST INSTALL @ EXMOOR CLOSE	£	120.00
57392 PP	26/07/2015	LOC002	60337931	296 ADV FOR TH BEING A WEDDING VENUE	£	109.20
57393 PP	13/07/2015	DOE001	772433	297 DISPOSABLE ROLLER & SLEEVE	£	293.15
57394 PP	20/07/2015	SCR001	0654052573	298 WATER PUMP	£	58.98
57395 PP	13/07/2015	SCR001	0652655904	299 FIRST AID KIT	£	21.98
57396 PP	30/07/2015	DOW001	6831	300 REPAIR OF ROLLER SHUTTER AT KGV	£	750.00
57397 PP	27/07/2015	IMT001	42001236R7	301 TMV TOILET AT TH	£	421.20
57398 PP	27/07/2015	IMT001	42001237R7	302 LIGHT FITTING MEDWAY	£	70.20
57399 PP	25/07/2015	VOD001	76861353	303 CARETAKER MOBILE JULY 2015	£	5.86
57400 PP	25/07/2015	VOD001	76861352	304 9 X MOBILE PHONES	£	90.76
57401 PP	23/07/2015	DEA002	DD-15020	305 DECS MEDWAY	£	238.80
57402 PP	23/07/2015	DEA002	DD-15020	306 DECS TH	£	238.80
57403 PP	20/07/2015	ESP001	3634155	307 CLEANING MATERIALS	£	46.02
57404 PP	16/07/2015	ESP001	3628837	308 ENVELOPES	£	19.92
57408 PP	17/07/2015	INI001	31593801	312 MAT HIRE	£	22.54
57409 PP	15/07/2015	HUN001	N0008040	313 LICENSE FEE MEDWAY	£	180.00
57410 PP	15/07/2015	HUN001	N0008034	314 LINCENSE FEE TH	£	180.00
57413 PP	14/07/2015	RAY001	-	317 DS Retirement	£	30.00
57414 PP	23/07/2015	VAU001	41581	318 REPAIR & POLISH OF MAYORAL CHAIN	£	486.60
57415 PP	31/07/2015	SOC001	117782	319 ILCA TRAINING KY & HB	£	237.60
57720 PP	17/06/2015	IMT001	42000964R7	JUNE 2015 TH MAINT	£	174.10
57721 PP	17/06/2015	IMT001	42000964R7	JUNE 2015 KGV MAINT	£	83.40
57722 PP	17/06/2015	IMT001	42000964R7	JUNE 2015 INDOOR BOWLS MAINT	£	117.74
57723 PP	17/06/2015	IMT001	42000964R7	JUNE 2015 MEDWAY/SNACK SHACK MAINT	£	316.52
57724 PP	17/06/2015	IMT001	42000964R7	JUNE 2015 CEM MAINT	£	22.70
57725 PP	08/07/2015	IMT001	42001109R7	JULY 2015 TH MAINT	£	174.10
57726 PP	08/07/2015	IMT001	42001109R7	JULY 2015 KGV MAINT	£	83.40
57727 PP	08/07/2015	IMT001	42001109R7	JULY 2015 INDOOR BOWLS MAINT	£	117.74
57728 PP	08/07/2015	IMT001	42001109R7	JULY 2015 CEM MAINT	£	22.70
57729 PP	08/07/2015	IMT001	42001109R7	JULY 2015 MEDWAY/SNACK SHACK MAINT	£	316.52
57757 PP	05/08/2015	CHU001	5354299	322 ACCESS CONTROL SYSTEM	£	480.66
57758 PP	06/08/2015	DRE001	12749	323 CARPET CLEAN	£	102.00
57759 PP	12/08/2015	IMT001	42001283R7	324 TH MAINT AUG 2015	£	174.10
57760 PP	12/08/2015	IMT001	42001283R7	324 KGV MAINT AUG 2015	£	83.40
57761 PP	12/08/2015	IMT001	42001283R7	324 INDOOR BOWLS MAINT AUG 2015	£	117.74
57762 PP	12/08/2015	IMT001	42001283R7	324 CEM MAINT AUG 2015	£	22.70
57763 PP	12/08/2015	IMT001	42001283R7	324 MED & SS MAINT AUG 2015	£	316.52
57764 PP	19/08/2015	COS002	STAGEHIRE	325 XMAS STAGE HIRE	£	1,100.00
57765 PP	09/08/2015	ESP001	3654063	326 TH TOILET PAPER	£	17.92

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57766 PP	05/08/2015	ESP001	3652028	327 KGV CLEANING MATERIALS	£	155.34
57767 PP	05/08/2015	ESP001	3652028	327 TH STATIONERY	£	78.74
57768 PP	03/08/2015	ESP001	3649261	328 TH CLEANING MATERIALS	£	18.43
57769 PP	03/08/2015	ESP001	3649261	328 TH STATIONERY	£	14.28
57770 PP	03/08/2015	ESP001	3649261	328 MED CLEANING MATERIALS	£	33.46
57772 PP	07/08/2015	PIT001	52190664	330 POSTAGE	£	400.00
57773 PP	11/08/2015	CLE001	1066	331 ALL AMC TO END AUG 2016	£	420.00
57774 PP	03/08/2015	PIN001	20237	332 ADV IN WEDDING GUIDE	£	180.00
57775 PP	31/07/2015	LOC002	60352751	333 ADV FOR WEDDING GUIDE	£	54.00
57776 PP	14/08/2015	GOD001	HB/15	334 COSTS TOWARDS BASKETS AT TOWN BRID	£	300.00
57777 PP	05/08/2015	STA002	5691	335 ENGRAVING TO TROPHY	£	10.00
57778 PP	10/08/2015	STA002	5693	336 ENGRAVING TO TROPHY	£	6.00
57779 PP	18/08/2015	RIA001	24507	337 OMEGA PURCHASE/INSTALL	£	2,268.00
57781 PP	21/08/2015	CNS001	28799	339 MS PC	£	13.50
57782 PP	18/08/2015	CNS001	28787	340 SAFESTORE FEE TO NOV 2015	£	288.70
57783 PP	31/07/2015	COO002	1169021	341 WATER	£	36.36
57784 PP	04/08/2015	VIR001	742495301/081	342 MEDWAY TELEPHONY	£	44.29
57785 PP	31/07/2015	IBB001	135684	343 BLADE & DASHBOARD	£	150.86
57786 PP	03/08/2015	IBB001	157657	344 OIL SEAL	£	16.02
57787 PP	31/07/2015	IBB001	157656	345 BLADE SET	£	113.90
57788 PP	05/08/2015	JEW001	0940/0165844	346 CONCRETE PAVING FLAG	£	63.86
57789 PP	16/04/2015	DOE001	769086	347 PIN	£	60.55
57790 PP	31/07/2015	HUN011	105257	348 OUTSIDE BRAODCAST & ADVERTISING FOR G	£	180.00
57791 PP	31/07/2015	LON001	27270	349 BANNER FOR GALA	£	100.00
57793 PP	26/07/2015	BER001	52668	398 1LTR SPRAY	£	87.00
57794 PP	27/08/2015	BEN001	H732126	350 LOCTITE	£	10.87
57796 PP	24/07/2015	CAM001	16009784	352 LGPS UNFUNDED PENSION.	£	192.65
57797 PP	24/07/2015	DVL001	V888/2	353 REGISTRATION NUMBER REQ	£	2.50
57798 PP	06/08/2015	EAS006	0354	354 UNION JACK FLAG	£	56.10
57799 PP	07/08/2015	ESP001	3653732	355 WATERHOG MAT	£	110.40
57800 PP	09/08/2015	ESP001	3654065	356 HAND TOWELS	£	16.73
57801 PP	10/08/2015	SOU002	471337471/035	357 MEDWAY AUG	£	1,009.45
57802 PP	24/07/2015	SOU002	381426758/060	358 TOWN HALL JUL	£	719.68
57803 PP	24/07/2015	SOU002	6114423847/02	359 TOWN HALL JUL	£	585.56
57804 PP	28/07/2015	SOU002	211424418/026	360 CEM CHAPEL JUL	£	92.97
57805 PP	31/07/2015	SOU002	31436861/057	361 ST LIGHTS AUG	£	48.15
57806 PP	12/08/2015	SOU002	831426312/028	362 BAND STAND AUG	£	29.30
57807 PP	12/08/2015	SOU002	151427081/028	363 KGV CAR PARK AUG	£	65.13
57808 PP	12/08/2015	SOU002	611313330/041	364 KGV PLAY FIELD AUG	£	228.53
57809 PP	07/08/2015	SOU002	191437048/003	365 MORTUARY	£	31.18
57810 PP	13/08/2015	VOD001	6619993	366 BROADBAND TO SEPT	£	25.52
57811 PP	24/08/2015	VOD001	7225693	367 MOBILE CARETAKERS	£	5.79
57812 PP	24/08/2015	VOD001	77228333	368 Mobile	£	7.20
57813 PP	31/07/2015	FLP001	SIN015317	369 WETPOUR KIT	£	105.46
57814 PP	13/08/2015	JEW001	0940/0166398	370 FENCEING VICTORIA GREEN	£	86.30
57815 PP	10/08/2015	JEW001	0940/0166177	371 GRAVEL PRIMROSE LN	£	103.06
57816 PP	10/08/2015	JEW001	0940/0166191	372 GRAVEL PRIMROSE LN	£	51.53
57817 PP	30/06/2015	JEW001	0940/0163011	373 PAINT HAMMERITE	£	121.73
57818 PP	31/07/2015	MIL001	13934	374 MILTONS	£	25.55
57819 PP	30/06/2015	MIL001	13942	375 MILTONS	£	53.89
57820 PP	21/08/2015	IBB001	159146	376 HEIGHT LEVER	£	10.58
57821 PP	17/08/2015	IBB001	158855	377 LOPPING SHEARS ETC	£	67.65

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57822 PP	10/08/2015	HUN003	96698	378 10 CU YD SKIP	£	282.00
57823 PP	19/08/2015	SCR001	0660134829	379 PICK HANDLE	£	19.99
57824 PP	18/08/2015	SCR001	0660134810	380 COCK STOP	£	19.49
57825 PP	29/07/2015	SCR001	0656066318	381 PADDLOCK X 3	£	59.97
57826 PP	18/08/2015	SCR001	0660134802	382 STOP COCK	£	17.28
57827 PP	13/08/2015	SCR001	0659088304	383 RIGGER GLOVES	£	24.90
57828 PP	05/08/2015	SCR001	0657774855	384 ANCHORS & BOLTS	£	36.01
57829 PP	03/08/2015	FUE001	1737241	385 FUEL JULY	£	593.76
57830 PP	11/08/2015	HUN003	96738	386 SKIP 8 CU YARD	£	234.00
57831 PP	18/07/2015	TEA001	I45474	387 C.GEAR BREAKER	£	141.48
57832 PP	18/07/2015	TEA001	I45478	388 C.GEAR EXCAVATOR	£	168.30
57833 PP	18/07/2015	TEA001	I45479	389 C.GEAR FENCING	£	58.56
57834 PP	18/07/2015	TEA001	I45494	390 C.GEAR VIB PLATE	£	43.15
57835 PP	09/06/2015	2CO001	395	391 CUSTOM DESIGN	£	300.00
57836 PP	22/05/2015	KEN001	11121	392 CARVER CHAIR REP.	£	240.00
57842 PP	06/08/2015	DEB001	DISPLAY SENCE	399 DISPLAY CABINET	£	539.99
57844 BP	10/08/2015	HDC	HDC	LICENCE FOR BAND STAND HDC	£	70.00
57848 BP	13/08/2015	710397	DEPOSIT REF	DEPOSIT REF OTMOEWO JULY 15	£	141.00
57849 PP	17/08/2015	DEB001	AMAZON	400 HP LASERJET	£	22.98
57853 BP	25/08/2015	LAND REG	LAND REG	LAND REGISTRY RE PP	£	15.00
57866 BP	17/08/2015	HDC DDR	5438	HDC RATES	£	442.00
57867 BP	17/08/2015	HDC DDR	5538	HDC RATES	£	218.00
57868 BP	18/08/2015	HDC DDR	5235	HDC RATES	£	142.00
57869 BP	17/08/2015	HDC DDR	5635	HDC RATES	£	27.00
57870 BP	17/08/2015	HDC DDR	5235	HDC RATES	£	77.00
57871 BP	17/08/2015	HDC DDR	5235	HDC RATES	£	1,467.00
57872 PP	13/05/2015	BNP001	W0005064	351 FRANKING PAID JULY	£	217.97
57876 PP	27/08/2015	SOU002	00358	358 Electric	£	7.18
57966 PP	17/08/2015	ZZZ001	AUG SALARY	AUG GROSS SALARY	£	34,489.90
57967 PP	17/08/2015	ZZZ001	AUG PAYE	AUG PAYE DUE ERS	£	2,329.41
57968 PP	17/08/2015	ZZZ001	AUG LGSS	AUG LGSS PENSION ERS	£	9,335.55
57974 PP	18/08/2015	ZZZ001	SALARY	BACKDATED TRAVEL & SALARY	£	285.63
57975 PP	18/08/2015	ZZZ001	SALARY	BACKDATED TRAVEL & SALARY	£	242.32
<b>Total Payments for August 2015</b>					<b>£</b>	<b>73,989.07</b>