

Huntingdon Town Council Payments Made May 2015

Date	Payment Ref	Payment made to	Details	Amount
01/05/2015	710237	Alconbury Anglo Community	mayoral dinner	95.00
01/05/2015			St Georges day Donation	60.00
05/05/2015	710238	Anglian Water	Allotment water	538.97
05/05/2015	710239	Chubb	Fire Extinguisher Maintenance Medway	337.31
05/05/2015			D Smith Retirement Clock	298.00
06/05/2015	710241	Grant	DISH grant	500.00
06/05/2015	710242	Grant	Relate Cambridge	200.00
06/05/2015	710243	Grant	Magpas grant	500.00
06/05/2015	710244	Grant	Huntingdon community group	200.00
06/05/2015	710245	Grant	Huntingdon Library Grant	500.00
06/05/2015	706283	Grants	carers trust	1,000.00
06/05/2015	706284	Grants	spotlight productions	1,000.00
11/05/2015	710236	LCR	LCR Magazine subs	17.00
12/05/2015	151308	Arthur Ibbett	37 Belt turbo £25.94	
12/05/2015	150765	Arthur Ibbett	59 Mower and Brushcutter £1,242.00	
12/05/2015	150437	Arthur Ibbett	82 vermored & roundup £275.90	
12/05/2015	706285	Arthur Ibbett	Purchase Payment	1,543.84
12/05/2015	710260	Mailcoms	Software update franking machine	71.94
12/05/2015	710259	Michael Murray Signs	Signs for In Bloom from Grant	114.00
12/05/2015	710258	Milton's Wallpapers	Materials and small tools Medway & Town Hall	156.71
12/05/2015	710257	Music Street	PA for town hall events	51.97
12/05/2015	710246	Peterborough Grass Machinery	Spare for mower	5.34
12/05/2015	Pitney Bowes	Pitney Bowes	Pitney bowes Postage	200.00
12/05/2015	710255	RMIS Ltd	Webhosting May15	144.00
12/05/2015	710254	Screwfix	Ops team materials & Small tools	224.38
12/05/2015	710253	SLCC	Membership 2015-16	39.50
12/05/2015	710256	SM Peacock	Gates for Coneygear park	500.00
12/05/2015	710252	Steelway Fensecure	Clip Gun for ops team	78.00
12/05/2015	710251	TDH Group	Banner for VE day	89.94
12/05/2015	710250	Team Plant Ltd	Security Panels, propane gas	367.14
12/05/2015	710249	Virgin Media	telephones town council May 15	44.93
12/05/2015	710248	Vodafone	Mobile Phones May 15 & Medway broadband	102.35
12/05/2015	710247	Zurich Ltd	LCAS subscription	114.00
13/05/2015	710281	Andrew Farbrace Ltd	Olympic gym works	576.00
13/05/2015	710263	B Hensley	B Hensley insurance	400.00
13/05/2015	710272	B Hensley	B Hensley Travel	100.62
13/05/2015	710280	Berrycroft Ltd	Pot/Bedding materials	364.14
13/05/2015	710279	CNS	System Recovery Backup	69.43
13/05/2015	710278	Cranbrook Plants	Bedding Plants	810.29
13/05/2015	710276	Custom Clothing	Protective Clothing Ops team	205.05
13/05/2015	710275	DW Tomlin	Corner Post KGV Field	78.00
13/05/2015	710274	Environment Agency	Allotment Land charge	12.24
13/05/2015	710273	ESPO	Stationery & Cleaning materials Medway & Town Hall	357.18
13/05/2015	Fuelgenie	Fuelgenie	Fuel ops team Apr 2015	524.28
13/05/2015	710269	HDC	Removal Two Trees and printing	916.76
13/05/2015	710270	Housedons	Catering St Georges Day	742.50
13/05/2015	710277	Huntingdon Plant	Skip for Indoor Bowls club	282.00
13/05/2015	710268	Imtech	Maintenance Contract May 15	831.25
13/05/2015	710267	Initial	Monthly Hire of Mats Town hall	22.54
13/05/2015	710266	Jackson Fencing	Fencing coneygear	306.78
13/05/2015	710265	Jewsons	Concrete & Ballast Coneygear	225.91
13/05/2015	710264	Lubbe & Sons	Bulbs for flower beds	192.00
13/05/2015	710261	St Georges Day	Huntingdon scouts	66.35
13/05/2015	710262	St Georges Day	Huntingdon girl guides	66.35
13/05/2015			Mayor collection buckets etc	100.00
14/05/2015	cleaners	Johnsons	Robe Cleaning	67.73
14/05/2015			Riverside gala insurance	190.80
15/05/2015		Anglian Water	Cemetery Water	113.41
15/05/2015	BACS	Dorplan	Georgian finger plate for door town hall	191.16

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15/05/2015 Debit Card	DVLA	Tax AK14 OTM Ops Van	225.00
15/05/2015 rates	HDC	Rates May15, Town Hall, KGV, Medway, Cem	2,373.00
15/05/2015 PAYE	HMRC	PAYE Apr15	9,731.02
15/05/2015 Pension	LGSS	Pension Apr15	12,331.94
15/05/2015 Wages		Wages May15	33,353.79
15/05/2015 unison		Unison subscriptions Jan-Mar15	118.44
20/05/2015 706289	Brignell Bookbinder	Town Council minutes binded	1,728.00
20/05/2015 Debit Card	Flowers	Flowers mayormaking	150.00
20/05/2015 706286	Furnitubes	Replacement Bollards market square	2,074.80
20/05/2015 10684	John Audus Ltd	Supply and fit ceramic lights £337.92	
20/05/2015 10686	John Audus Ltd	test distribution boards £501.60	
20/05/2015 10685	John Audus Ltd	mounted PIR rear lobby £409.20	
20/05/2015 706287	John Audus Ltd	Purchase Payment	1,248.72
20/05/2015	Kinnaird Hill	Internal Auditors	252.00
20/05/2015 706288	Merlin Lighting	Christmas Lights	12,057.78
20/05/2015 Debit Card	Waitrose	Mayormaking catering	153.62
21/05/2015	CCC	Wedding licence Town Hall	1,650.00
26/05/2015 BACS	Southern Electricity	Electricity Town hall Apr15-Jun15	1,702.78
27/05/2015 Bank Charges	Barclays	Bank Charges	12.50
27/05/2015 TRANS	Petty cash	Petty cash withdrawal	100.00
28/05/2015 BACS	Archant	Hunts Post Calendars	97.86
28/05/2015 BACS	BT	Internet Town Hall Apr-Jun 15	127.80

Total Payments in May 2015

96,396.14