

Date	Payment Ref	Payment made to	Details	Amount
01/11/2015	DD	Anglian Water	499 Cemetery water rates	15.54
01/11/2015	DD	Anglian Water	504 Medway water rates	293.12
01/11/2015	710483	The Poppy Appeal	514 Wreaths	277.50
01/11/2015	DD	Anglian Water	545 KGV water	93.46
01/11/2015	710510	The Poppy Appeal	551 Sea Sunday Wreaths	111.00
02/11/2015	DD	Anglian Water	676 Water rates Cem Lodge Jul-Oct	49.85
08/11/2015	710463	N W Angell	459 PA hire remembrance day	270.00
09/11/2015	BACS	Commemoration Hall	596 Grant	20000.00
09/11/2015	BACS	Huntingdon Town FC	601 Grant	1000.00
09/11/2015	706321	Huntingdon Youth Theatre	637 Grant	1000.00
09/11/2015	706322	CAB	636 Grant	1000.00
09/11/2015	706323	Huntingdon Community Radio	635 Grant	1000.00
09/11/2015	706324	Medway Christian Fellowship	638 Grant	90.40
09/11/2015	BACS		603 Food for Remembrance	43.86
09/11/2015	BACS		603 TH refreshments	4.00
09/11/2015	BACS		603 Flipchart x2	13.98
09/11/2015	BACS		603 Refreshments for wedding fair	5.30
09/11/2015	BACS		604 Refreshments for remembrance	30.00
09/11/2015	BACS		604 Refreshments for Civic Carol Service	119.51
09/11/2015	BACS		602 Mileage to Newbury (Event Safety Show)	120.15
11/11/2015	DD	BNP Paribas	554 Mailbase Nov-Feb	217.97
12/11/2015	710530		609 Medway hirer deposit return 30/10	100.00
12/11/2015	710531		610 Medway hirer deposit return 31/10	100.00
12/11/2015	debit card	4 Imprint	633 Neighbourhood Plan pens	363.54
12/11/2015	DD	Fuelgenie	592 Fuel	528.32
12/11/2015	DD	Pitney Bowes	621 Postage	200.00
13/11/2015	710532	OACG	639 OACG grant	357.00
13/11/2015	DD	Southern Electricity	564 TH electricity	951.25
13/11/2015	DD	Southern Electricity	565 TH electricity	143.24

15/11/2015	DD	Anglian Water	503 TH water rates	117.62
15/11/2015	DD	Anglian Water	544 Conygear water rates	50.37
16/11/2015	710515	ESPO	547 Medway gas	152.26
16/11/2015	710519	Imtech Inviron	572 Medway repair leaking overflow	70.20
16/11/2015	710519	Imtech Inviron	573 Medway replacement of valve	378.00
16/11/2015	710521	Jewson Ltd	574 Paint for Christmas Decs	31.14
16/11/2015	710521	Jewson Ltd	575 Ballast for Conygear Park	51.53
16/11/2015	710521	Jewson Ltd	576 Conygear foot path repairs	103.06
16/11/2015	710521	Jewson Ltd	577 Conygear footpath repairs	103.06
16/11/2015	710521	Jewson Ltd	578 Conygear footpaths	103.06
16/11/2015	710521	Jewson Ltd	579 Conygear footpaths	103.06
16/11/2015	710529	Team Plant	580 Excavator hire Conygear	166.80
16/11/2015	710519	Imtech Inviron	581 Medway urinal repair	210.60
16/11/2015	710515	ESPO	582 Medway toilet seat	14.71
16/11/2015	710516	Filtreo UK	583 TH water filters	39.90
16/11/2015	710515	ESPO	584 TH Cleaning & toilet rolls	12.37
16/11/2015	710515	ESPO	585 TH batteries	20.76
16/11/2015	710529	Team Plant	586 Gym Club security fencing	38.40
16/11/2015	710514	Cooleraid	587 TH water x 4	29.09
16/11/2015	710512	2Commune	589 Renew web domain name	180.00
16/11/2015	710526	Pineneedle	590 Advert in Cambs guide	450.00
16/11/2015	710525	MTFX	588 Snow machine hire	294.00
16/11/2015	710522	Keystone Marketing	591 Neighbourhood plan consultancy	228.17
16/11/2015	710527	A D Plumb	593 Greenhouse glass	149.28
16/11/2015	710518	Arthur Ibbett	594 Scarifier repair	274.18
16/11/2015	710513	Community Information Services	595 Wedding venue advert	900.00
16/11/2015	710520	Information Commissioner	597 Registration	35.00
16/11/2015	710517	HDC	598 TH BID levy	446.25
16/11/2015	710524	Huntingdon Male Voice Choir	599 Choir for carol service	150.00
16/11/2015	710523	Miltons Wallpapers	600 Paint for Christmas decs	103.44
16/11/2015	710523	Miltons Wallpapers	600 Compost	9.42

16/11/2015	710515	ESPO	605 Paper towels	33.46
16/11/2015	710528	Performing Rights Society	606 Medway PRS licences	786.34
16/11/2015	710523	Miltons Wallpapers	607 Paint & parts	89.50
16/11/2015	710523	Miltons Wallpapers	608 Materials	16.50
16/11/2015	DD	HDC	Town Hall rates	1467.00
16/11/2015	DD	HDC	North Street cemetery rates	77.00
16/11/2015	DD	HDC	Priory Road store rates	27.00
16/11/2015	DD	HDC	Priory Road cemetery rates	142.00
16/11/2015	DD	HDC	Civic Suite rates	218.00
16/11/2015	DD	HDC	Medway rates	442.00
17/11/2015	BACS	Unison	Subscriptions	168.00
17/11/2015	BACS		November net wages	28403.92
		LGSS	October Pension	ec
		HMRC	October PAYE & NI	9382.82
19/11/2015	BACS		631 N Pierson eye test	25.00
		Huntingdon & Godmanchester		
19/11/2015	DD	Twinning Association	436 Twinning grant	4000.00
19/11/2015	DD	Local Government Cronicle	632 Subscription 2016	161.10
20/11/2015	DD	Southern Electricity	626 Street lighting electricity	2.95
20/11/2015	DD	Southern Electricity	627 Street lighting electricity	10.10
20/11/2015	DD	Southern Electricity	628 Street lighting electricity	3.90
20/11/2015	DD	Southern Electricity	629 Street lighting electricity	28.61
23/11/2015	BACS		651 Mileage to Marks Tey (In Bloom meeting)	62.10
23/11/2015	BACS		650 Christsmas lights	44.99
23/11/2015	BACS		650 In Bloom prize	14.97
23/11/2015	DD	Southern Electricity	620 Electricity Jul-Nov Chapel Primrose Lane	91.92
23/11/2015	DD	Corona Energy	649 TH gas	550.52
25/11/2015	BACS	College of Arms	673 College of Arms	6725.00
25/11/2015	bank charge		Bank charge to cancel Twinning cheque	12.50
25/11/2015	BACS		671 In Bloom prizes	31.43
25/11/2015	BACS		671 Remembrance refreshments	3.66

25/11/2015	BACS		672 Christmas lights	41.29
25/11/2015	DD	Sage	Sage accounts support	125.44
27/11/2015	DD	Southern Electricity	660 Med electricity Aug-Nov	466.64
30/11/2015	DD	Southern Electricity	618 KGV playing fields electricity Aug-Nov	118.24
30/11/2015	DD	Southern Electricity	617 Band Stand electricity Aug-Nov	29.50
30/11/2015	DD	Southern Electricity	616 KGV car park electricity Aug-Nov	40.91
30/11/2015	DD	Southern Electricity	613 Mortuary Prior Rd electricity May-Aug	29.30
30/11/2015	DC	Southern Electricity	614 Mortuary electricity credit May-Aug	-31.18
30/11/2015	DD	Southern Electricity	615 Mortuary Prior Road electricity Aug-Nov	29.48