

Huntingdon Town Council Payments made September 2015

<u>Tran Number</u>	<u>Date</u>	<u>Account Ref</u>	<u>Ref</u>	<u>Details</u>	<u>Gross Amount</u>
57780	PP 07/09/2015	BRI001	dd	338 RENTAL TO OCT 2015	133.80
57891	PP 11/09/2015	JEW001	710446	402 2 X MACADAM	25.30
57892	PP 11/09/2015	TEA001	710449	403 WELDING SET	58.75
57893	PP 11/09/2015	TEA001	710449	404 SAFETY PACK	37.20
57894	PP 11/09/2015	PLU001	710447	410 GLASS	59.82
57895	PP 11/09/2015	CHU001	710442	411 SNACK SHACK EXTINGUISHER MA	19.94
57896	PP 11/09/2015	CHU001	710442	412 MEDWAY EXTINGUISHER	90.71
57899	PP 10/09/2015	XLP001	706307	415 ISSUE 69 ABOUT TOWN	2450.00
57900	PP 01/09/2015	MISC001	710431	416 IN BLOOM CEREMONY TKTS	156.00
57901	PP 01/09/2015	MISC001	710432	417 CARNIVAL COMMITTEE	568.98
57949	PP 10/09/2015	HUN001	706309	418 CONTESTED ELECTIONS MAY	11996.74
57951	PP 02/09/2015	AMA001	debit card	420 INK PAD & STAMP	12.36
57952	PP 11/09/2015	AVE001	710438	421 1/4LY SERVICE CHARGE	78.00
57953	PP 11/09/2015	ATS001	710439	422 VEHICLE HEALTH CHECK	80.63
57954	PP 11/09/2015	MISC001	710444	423 PHOTOGRAPHY OF TH	70.00
57955	PP 11/09/2015	VIR001	710448	424 MEDWAY PHONE	39.67
57956	PP 11/09/2015	JEW001	710446	426 BOLT & NUT	16.80
57957	PP 11/09/2015	ESP001	710443	427 TONER	84.00
57958	PP 11/09/2015	ESP001	710443	428 DIARY AND BLEACH	14.59
57959	PP 11/09/2015	COO002	710440	429 4 X WATER	29.08
58000	PP 10/09/2015	AFP001	706312	430 Design Work	960.00
58001	PP 10/09/2015	AFP001	706312	431 contaminayion testing	524.40
58002	PP 10/09/2015	AFP001	706312	432 Survey & Site Investigations	888.00
58003	PP 10/09/2015	FLP001	706311	433 Springs pair	89.00
58004	PP 10/09/2015	FLP001	706311	434 C'Gear Park Install	8692.41
58005	PP 10/09/2015	FLP001	706311	435 C'Gear Park Install	11959.20
58006	PP 10/09/2015	HUN005	706310	436 twinning grant req	4000.00
58007	PP 11/09/2015	IOG001	710445	437 cricket training. p haynes	312.00
58019	PP 24/09/2015	KDM001	710459	438 WEDDING ADVERT	120.00
58020	PP 24/09/2015	STI002	710460	439 GAZEBO HIRE CHRISTMAS X 11	165.00
58021	PP 24/09/2015	CAM008	710450	440 CAMBS ACRE MEMBERSHIP	54.00
58022	PP 24/09/2015	CLE001	710451	441 ALLOTMNT USER GRP FEE 2015	360.00
58023	PP 24/09/2015	CNS001	710452	442 QUARTERLY SUPPORT SERVICE	936.00
58024	PP 24/09/2015	ELA001	710454	443 HEALTH SURVEILLANCE	420.00
58025	PP 21/09/2015	COR001	dd	444 GAS TH AUG 2015	98.98
58026	PP 24/09/2015	IMT001	710458	445 SEPT MANT INDOOR BOWLS	117.74
58027	PP 24/09/2015	IMT001	710458	445 SEPT MAIN MEDWAY & SS	316.52
58028	PP 24/09/2015	IMT001	710458	445 SEPT MAINT TH	174.10
58029	PP 24/09/2015	IMT001	710458	445 SEPT MAINT KGV	83.40
58030	PP 24/09/2015	IMT001	710458	445 SEPT MAIN CEM	22.70
58031	PP 24/09/2015	ESP001	710455	446 MEDWAY GAS AUG 2015	129.00
58032	PP 24/09/2015	ESP001	710455	447 MEDWAY GAS JULY 2015	131.37
58033	PP 24/09/2015	ESP001	710455	448 MEDWAY GAS JUNE 2015	165.01
58034	PP 24/09/2015	VOD001	710461	449 MED BROADBAND	25.52
58035	PP 24/09/2015	ESP001	710455	450 TH CLEANING SUPPLIES	89.29
58036	PP 24/09/2015	ESP001	710455	450 TH STATIONERY	21.72

58037	PP	24/09/2015	ESP001	710455	451 TH CLEANING SUPPLIES	43.42
58038	PP	24/09/2015	ESP001	710455	452 CLEANING TH	23.72
58039	PP	24/09/2015	ESP001	710455	452 TH STATIONERY	36.48
58040	PP	24/09/2015	IBB001	710457	453 INTERMED FITTING	78.00
58041	PP	24/09/2015	CUS001	710453	454 WORKWEAR	247.67
58042	PP	24/09/2015	HUN003	710456	455 DAMAGED SKIP KGV	570.00
58043	PP	24/09/2015	HUN003	710456	456 SKIP HIRE	282.00
58044	PP	24/09/2015	STR001	706313	457 2 X GLENSIDE DA C'GEAR PARK	1437.60
58045	PP	10/09/2015	CUS001	710437	458 PPE CLOTHING	79.97
58086	PP	22/09/2015	DEB001	debit card	464 flags	53.67
58087	PP	22/09/2015	DVL001	debit card	465 vehicle tax CV64 GRU	225.00
58093	PP	18/09/2015	MISC001	debit card	471 Wedding Fairs online ad	16.00
58094	PP	24/09/2015	PIT001	dd	472 franking machine reset	200.00
58096	PP	19/09/2015	SOU002	dd	474 electricity	9.39
58097	PP	19/09/2015	SOU002	dd	475 eletricity	2.96
58098	PP	19/09/2015	SOU002	dd	476 electricity	27.38
58099	PP	19/09/2015	SOU002	dd	477 electricity	3.81
58103	PP	10/09/2015	SOC001	710430	482 managing events training	40.00
58134	BP	30/09/2015	ZZZ001		September net wages	27131.50
58135	BP	30/09/2015	ZZZ001		September HMRC	8853.66
58136	BP	30/09/2015	ZZZ001		September LGSS	10371.77
58235	PP	14/09/2015	FUE001	dd	488 fuel	529.03
58323	BP	10/09/2015	MED4040	710433	NCT huntingdon refund	150.00
58324	BP	10/09/2015	MED4040	710434	M LONG MEDWAY REFUND	75.00
58325	BP	10/09/2015	MED4040	710435	J RAILTON MEDWAY REFUND	100.00
58328	BP	08/09/2015	LAN001	dd	land Reg Information requested	15.00
58357	BP	15/09/2015	HUN001	dd	Rates Sept	77.00
58358	BP	15/09/2015	HUN001	dd	Rates Sept	27.00
58359	BP	15/09/2015	HUN001	dd	Rates Sept	142.00
58360	BP	15/09/2015	HUN001	dd	Rates Sept	218.00
58361	BP	15/09/2015	HUN001	dd	Rates Sept	442.00