

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount</b>
01/12/2015	710539	Arthur Ibbett	624 materials for War Memorial	10.73
01/12/2015	710539	Arthur Ibbett	623 materials for War Memorial	18.00
01/12/2015	710540	Jewson Ltd	622 sand	6.79
01/12/2015	710543	A D Plumb	619 horticultural glass	48.00
01/12/2015	706326	Chubb	627 TH alarm	834.00
01/12/2015	710547	Virgin Media	612 Medway phone	29.45
01/12/2015	710547	Virgin Media	612 KGV phone	16.40
01/12/2015	710541	London House Signs	630 3 banners Medway christmas gala	99.00
01/12/2015	710545	Screwfix	634 safety clothing	7.49
01/12/2015	710545	Screwfix	634 safety boots	24.99
01/12/2015	710544	The Hotline Group	640 keyrings	334.80
01/12/2015	710540	Jewson Ltd	641 bricks & sand	169.41
01/12/2015	706326	Chubb	643 TH alarm maintenance	34.43
01/12/2015	706326	Chubb	647 Med alarm repairs	222.50
01/12/2015	706326	Chubb	648 Med alarm repair	385.63
01/12/2015	710534	CNS	644 safestore annual contract	295.26
01/12/2015	710533	CamAlarms Ltd	645 TH alarm repair	374.76
01/12/2015	710535	Cotrose Services Ltd	646 Medway electrical repairs	420.52
01/12/2015	710542	Parkhall Garden Centre	653 KGV plants	156.10
01/12/2015	710545	Screwfix	654 KGV bolts	3.98
01/12/2015	710545	Screwfix	655 KGV materials	61.92
01/12/2015	710537	Hire or Buy	656 stump grinder hire	93.60
01/12/2015	710549	Warren Access	657 Niftylift hire	316.80
01/12/2015	710548	Vodafone	658 Med broadband	25.52
01/12/2015	710536	ESPO	661 Med Gas	289.67
01/12/2015	710536	ESPO	663 TH stationery	11.58
01/12/2015	710546	SLCC	662 SLCC membership	360.00
01/12/2015	710536	ESPO	664 Med vacuum cleaner	342.00
01/12/2015	710538	Huntingdon Plant Hire	666 KGV skip hire	282.00
01/12/2015	710539	Arthur Ibbett	667 KGV materials	9.70

01/12/2015	710545	Screwfix	669 materials for Christmas lights switch on	10.94
01/12/2015	710545	Screwfix	668 cable ties for Christmas decorations	7.35
02/12/2015	Debit Card	Argos	674 pensioners christmas raffle prizes	185.44
03/12/2015	Petty Cash		pc44 gift cards for raffle	50.00
03/12/2015	710550	K Aspinall	715 pensioners lunch prizes	177.77
04/12/2015	Petty Cash		pc45 civic carols refreshments	44.00
07/12/2015	DD	British Telecom	694 TH telephone	132.30
08/12/2015	BACS		711 Macebearer Jul-Dec	410.00
08/12/2015	BACS		711 Mileage return of snow machines	137.70
09/12/2015	Debit card		Civic carols refreshments	56.48
		Housden's Outside		
10/12/2015	706327	Catering	681 Pensioners Christmas lunch catering	1200.00
15/12/2015	DD	Fuelgenie	687 fuel	587.11
15/12/2015	DD	John Lewis	679 vouchers x 23	2242.50
15/12/2015	DD	HDC	Town Hall rates	1467.00
15/12/2015	DD	HDC	North Street cemetery rates	77.00
15/12/2015	DD	HDC	Priory Road store rates	27.00
15/12/2015	DD	HDC	Priory Road cemetery rates	142.00
15/12/2015	DD	HDC	Civic Suite rates	218.00
15/12/2015	DD	HDC	Medway rates	442.00
15/12/2015	710571		713 Medway hirer refund of deposit	100.00
15/12/2015	710573		714 Medway hirer refund of bank error	770.00
17/12/2015	710574	CAPALC	536 Annual Clerks Catch up day	25.00
17/12/2015	710569	ESPO	642 thermometers & trays	45.41
17/12/2015	710569	ESPO	652 KGV paper towels & bin bags	88.15
17/12/2015	710569	ESPO	665 Med vac. bags	6.72
17/12/2015	710560	Playbus Ltd	680 Playbus Medway Fun day	90.00
17/12/2015	710568	ESPO	682 TH paper	118.92
			683 Pensioners lunch tablecloths & napkins	
17/12/2015	710568	ESPO		38.08

17/12/2015	710563	SM Peacock	684 brickwork repairs Conygear	150.00
17/12/2015	710563	SM Peacock	684 brickwork repair Cemetery	60.00
17/12/2015	710556	Jewson Ltd	685 sand for cemetery	6.79
17/12/2015	710568	ESPO	686 bin bags & wipes	59.02
17/12/2015	710562	Groundsman	688 KGV signs	212.32
17/12/2015	710564	Screwfix	670 KGV materials	16.51
17/12/2015	710568	ESPO	689 Medway cleaning supplies	66.86
		Andrew Firebrace		
17/12/2015	710552	Partnership	690 Gym club CDM co-ordinator	96.00
17/12/2015	710567	Vodafone	659 caretakers phones	6.67
17/12/2015	710568	ESPO	691 KGV accident book and signs	8.59
17/12/2015	710555	Enfield Electrical Supplies	693 TH lamps	68.04
17/12/2015	710566	Enfield Electrical Supplies	692 TH lamps	8.82
			697 TH confidential waste quarterly charge	78.00
17/12/2015	710551	Avena Environmental		
17/12/2015	710553	CNS	696 quarterly server support	936.00
17/12/2015	710572	Imtech Inviron	695 maintenance November TH	174.10
17/12/2015	710572	Imtech Inviron	695 maintenance November KGV	83.40
17/12/2015	710572	Imtech Inviron	695 maintenance November indoor bowls	69.00
17/12/2015	710572	Imtech Inviron	695 Maintenance Nov Cem	22.70
17/12/2015	710572	Imtech Inviron	695 maintenance November snack shack	12.25
17/12/2015	710572	Imtech Inviron	695 maintenance November indoor bowls	48.75
17/12/2015	710565	Virgin Media	699 KGV telephone	15.05
17/12/2015	710565	Virgin Media	699 Medway telephone	34.99
17/12/2015	710554	Cooleraid	700 TH water	36.36
		Wyton & Brampton Military	701 Military Wives Choirs Christmas lights	
17/12/2015	710561	Wives Choir	switch on	150.00

17/12/2015	710559	Miltons Wallpapers	702 TH wire netting	14.99
17/12/2015	710559	Miltons Wallpapers	702 jugs for Remebrance Sunday	15.98
17/12/2015	710558	Mailcoms Ltd	703 annual support & service cover	260.29
			704 - Neighbourhood plan banner,	
17/12/2015	710557	Keystone Marketing	questionnaire	258.00
17/12/2015	710567	Vodafone	705 unused phone Nov-Jan	7.20
			706 repair to indoor Bowls boiler -	
17/12/2015	710572	Imtech Inviron	recharged to Bowls club	46.80
17/12/2015	710568	ESPO	707 TH batteries	4.80
17/12/2015	710568	ESPO	708 TH lamps	11.88
17/12/2015	710568	ESPO	709 Medway cleaning supplies	42.69
17/12/2015	710568	ESPO	710 TH cleaning supplies	88.43
17/12/2015	DD	Pitney Bowes	720 postage meter reset	200.00
17/12/2015	Petty Cash		PC46 raffle prizes	17.05
17/12/2015	BACS		December net wages	29108.24
17/12/2015	BACS	HMRC	November PAYE & NI	9370.06
17/12/2015	BACS	LGSS	November pension	11744.60
22/12/2015	710570	ESPO	716 TH cleaning materials	97.69
22/12/2015	710581	Walters	717 TH 1st floor printer maintenance	521.04
22/12/2015	710581	Walters	718 TH ground floor printer maintenance	210.53
22/12/2015	710586	A B Pipework Fabrications	721 Medway door security bars installed	348.00
22/12/2015	710576	Imtech Inviron	722 TH Dec maintenance	174.10
22/12/2015	710576	Imtech Inviron	722 Indoor bowls maintenance	69.00
22/12/2015	710576	Imtech Inviron	722 Cem Dec maintenance	22.70
22/12/2015	710576	Imtech Inviron	722 Med Dec maintenance	304.26
22/12/2015	710576	Imtech Inviron	722 Snack Shack Dec maintenance	12.25
22/12/2015	710576	Imtech Inviron	722 Bowls AHU Dec Maintenance	48.74
22/12/2015	710576	Imtech Inviron	722 KGV Dec maintenance	83.41
22/12/2015	710578	K & M Lighting Services	723 Bloomfield Park make safe lantern	78.00

22/12/2015	710579	NALC	729 Local Council Awards registration fee	30.00
22/12/2015	DD	Southern Electricity	725 Nov street lighting	9.42
22/12/2015	DD	Southern Electricity	726 nov street lighting electricity	2.95
22/12/2015	DD	Southern Electricity	727 Nov street lighting electricity	26.17
22/12/2015	DD	Southern Electricity	728 Nov street lighting	3.80
22/12/2015	710577	Bryco	734 water pump for mower	205.58
22/12/2015	710575	Arthur Ibbett	733 KGV chains & handle	85.93
22/12/2015	710580	Screwfix	732 KGV gloves	34.90
22/12/2015	710580	Screwfix	731 KGV cutting disks	14.37
22/12/2015	710580	Screwfix	730 Skate park rollers & poles	30.52
22/12/2015	710583	Jewson Ltd	735 parks paint	96.32
22/12/2015	710584	A B Pipework Fabrications	736 KGV door & fire door reinforcing	672.00
22/12/2015	710585	River Lane Nurseries	737 Snowdonia Way planting	350.00
22/12/2015	Petty Cash		PC47 KGV key cutting	7.50
22/12/2015	Petty Cash		PC48 TH dishwasher cleaner	1.25
22/12/2015	BACS		738 Med Centre Manager mileage& parking	58.45
22/12/2015	BACS		738 Med replacement phone	34.99
22/12/2015	BACS		739 Christmas refreshments	51.80
24/12/2015	DD	Corona Energy	724 TH gas Nov	712.19
29/12/2015	DD	Sage	Sage accounts support	125.47
30/12/2015	DD	Pitney Bowes	741 postage	200.00
			Total Payments for December	72516.46
03/12/2015			Bank transfer to Petty Cash	£100

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**Signed by Chairman of Finance**  
**Date**





NB

Show top ups to petty cash as a separate item on report













