

February 2016

Date	Payment Ref	Payment made to	Details	Amount
01/02/2016	DD	Anglian Water	776 Medway water rates Oct-Jan	862.10
01/02/2016	DD	Anglian Water	799 Cemetery Lodge water rates Oct-Jan	52.50
01/02/2016	710632	Anglian Water	803 Allot Primrose Ln water rates Oct-Jan	48.84
01/02/2016	DD	Anglian Water	825 KGV workshop water rates Oct-Jan	104.49
02/02/2016	Petty Cash	Arthur Ibbett Ltd	PC51 milk	1.00
02/02/2016	710632	Anglian Water	802 Allot South Sallowbush water rates Oct-Jan	13.31
02/02/2016	710631	Arthur Ibbett Ltd	811 KGV plant spares	250.70
02/02/2016	710631	Arthur Ibbett Ltd	814 KGV safety boots	69.00
02/02/2016	710632	Anglian Water	847 Allot North St water rates Oct-Jan	28.82
03/02/2016	DD	Institute of Groundsmanship	857 membership (part payment)	13.50
04/02/2016	DD	Pitney Bowes	826 postage	200.00
04/02/2016	710633	HDC	HDC mayors charity lottery registration	40.00
07/01/2016	DD	Anglian Water	783 Cem water rates Oct-Jan	5.30
09/02/2016	BACS		873 meeting refreshments	14.47
09/02/2016	BACS		874 Pancake Day refreshments & balloons	16.89
09/02/2016	BACS		875 replacement mobile phone	19.00
09/02/2016	BACS		876 tea, milk & pancakes	37.34
09/02/2016	BACS		831 Medway CCTV camera	62.99
10/02/2016	Petty Cash		PC52 plug for hot water urn	1.49
11/02/2016	DD	Anglian Water	790 TH water rates Oct-Jan	129.70
11/01/2016	710632	Anglian Water	801 Allot North Sallowbush water rates Oct-Jan	41.00
11/02/2016	dd	BNP Paribas	807 Mail base Feb-May	217.97
15/02/2016	DD	Anglian Water	800 Conygear Park water rates Oct-Jan	47.77
15/02/2016	DD	Southern Electric	828 TH electricity	310.89
15/02/2016	DD	Southern Electric	829 TH electricity	687.20
15/02/2016	DD	Fuelgenie	844 fuel	498.55
16/02/2016	Petty Cash		PC53 milk	1.00
17/02/2016	BACS		Feb Salaries	27697.60
17/02/2016	BACS		Jan PAYE & NI	9171.44

17/02/2016	BACS		Jan Pension	11643.89
18/02/2016	DD	Southern Electric	842 cemetery chapel electricity	89.99
18/02/2016	706336	Ecotoilets	866 North Street ecotoilet	1933.36
18/02/2016	706336	Ecotoilets	867 Primrose Lane ecotoilet	3190.36
18/02/2016	706337	Ecotoilets	868 Hartford Road ecotoilet	1933.36
18/02/2016	706337	Ecotoilets	869 Sallowbush Road ecotoilet	3190.36
19/02/2016	710631	Arthur Ibbett Ltd	813 KGV machinery parts	60.32
19/01/2016	710644	Jewson	818 KGV ply wood	52.68
19/02/2016	710644	Jewson	819 Snack Shack paint	84.36
19/02/2016	710637	Ernest Doe & Sons	821 KGV mower spares	112.30
19/02/2016	710637	Ernest Doe & Sons	822 KGV mower spares	457.62
19/02/2016	710651	Screwfix	823 KGV fence paint	29.98
19/02/2016	710653	Vodafone	824 TH caretakers phones	6.76
19/02/2016	710635	Cooleraid	827 TH water bottles	14.54
19/02/2016	710649	A B Pipework Fabrications	832 TH security bars	582.00
19/02/2016	710647	K & M Lighting Services	834 repair of streetlight Bloomfield park	78.00
19/02/2016	710638	Enfield Electrical Supplies	835 TH lamps	25.06
19/02/2016	710638	Enfield Electrical Supplies	835 Medway lamps	12.23
19/02/2016	DD	Southern Electric	836 street lighting electricity	9.16
19/02/2016	DD	Southern Electric	837 street lighting electricity	2.95
19/02/2016	DD	Southern Electric	838 street lighting electricity	25.43
19/02/2016	DD	Southern Electric	839 street lighting electricity	3.80
19/02/2016	710643	Institute of Groundsmanship	843 Cricket course x 2	312.00
19/02/2016	710642	Arthur Ibbett Ltd	845 KGV chain oil	18.50
19/02/2016	710641	Huntingdon Plant Hire	846 KGV skip hire	282.00
19/02/2016	710654	Warren Access	841 hire of lift for tree works	475.20
19/02/2016	710648	Moles Seeds	848 Seeds	154.14
19/02/2016	710646	Lubbe & Sons	849 Galanthus X 4	432.00
19/02/2016	710634	Ball Colegrave	850 Seeds	311.87
19/02/2016	710636	R Delamore Ltd	851 Seeds	962.30
19/02/2016	710640	Fenland Leisure products	852 Coachbolt shakles	23.58

19/02/2016	710651	Screwfix	855 Trailer board cable	19.99
19/02/2016	710652	Virgin Media	856 Med telephone	29.65
19/02/2016	710652	Virgin Media	856 KGV telephone	15.36
19/02/2016	710645	Kinnaird Hill	531 Internal audit service Dec/Jan	528.00
19/02/2016	710643	Institute of Groundsmanship	857 membership	121.50
19/02/2016	710650	Staples	858 computer cleaning supplies	23.69
19/02/2016	710639	ESPO	860 Med gas	562.46
19/02/2016	710656	Jewson	862 paving slabs	310.80
19/02/2016	710657	AJ Papworth Ltd	863 tree works Hartford Garden of Rest	630.00
22/02/2016	706333	Merlin Lighting	833 Christmas lights installation invoice 2/2	2535.76
22/02/2016	706334	Imtech Inviron	830 TH maintenance Jan	174.10
22/02/2016	706334	Imtech Inviron	830 Indoor bowls maintenance Jan	69.00
22/02/2016	706334	Imtech Inviron	830 Cemetery maintenance Jan	22.70
22/02/2016	706334	Imtech Inviron	830 Medway maintenance Jan	304.26
22/02/2016	706334	Imtech Inviron	830 Snack Shack maintenance Jan	12.25
22/02/2016	706334	Imtech Inviron	830 Indoor Bowls AHU Jan	48.74
22/02/2016	706334	Imtech Inviron	830 KGV depot maintenance Jan	83.41
22/02/2016	706332	HDC	853 CCTV for 2015-2016	36328.35
22/02/2016	706334	Imtech Inviron	854 Medway maintenance Nov 2015	304.26
22/02/2016	706335	Kirton Construction	864 floor repairs at Outdoor Bowls Club	918.00
22/02/2016	706335	Kirton Construction	865 window replacement gym	1080.00
23/02/2016	710658	Anglia In Bloom	870 3 tickets for Anglia in Bloom day	75.00
24/02/2016	debit card	DVLA	872 RFL for FN07 XDJ	225.00
25/02/2016	DD	Corona Energy	859 TH gas	985.76
25/01/2016	710655	ESPO	820 Medway paper towels	33.46
25/02/2016	DD	Sage	Sage accounts	125.47
25/02/2016	710659		817 replacement of cheque 710625 refund of deposit	100.00
25/02/2016	Petty Cash		PC54 milk	1.00
25/02/2016	Petty Cash		PC55 2 keys for Jubilee park	8.00
29/02/2016	DD	Southern Electric	861 Med electricity	1021.53

29/02/2016

DD

Southern Electric

871 mortuary electricity Nov-Feb

31.31

Total expenditure for February

113883.77
