

Date	Payment Ref	Payment made to	Details	Amount
04/01/2016	DD	C F Corporate Finance	117 Printer lease rental	373.14
04/01/2016	710592	CNS	754 Host fee 2016	102.00
07/01/2016	710582		769 Magpas Christmas window 1st prize	100.00
07/01/2016	710587		769 Cancer Research Christmas window 2nd prize	50.00
07/01/2016	710588		769 Cancer Research Christmas window 3rd prize	25.00
12/01/2016	706328	The Art Works	719 Huntingdon magazine design, print & distribution	3249.26
12/01/2016	BACS	K Challenger	765 TC photographs	145.00
12/01/2016	BACS	Timpson	747 engraving of cup	40.00
12/01/2016	debit card	Cartridge People	748 toner cartridges	65.92
12/01/2016	DD	British Telecom	746 TH telephone Sep-Dec	919.59
13/01/2016	DD	Fuel Genie	784 Fuel Dec	271.48
14/01/2016	710597		808 Medway hirer refund of deposit 13189	100.00
15/01/2016	DD	HDC	Jan rates	2373.00
15/01/2016	BACS		Jan Salaries	28464.65
15/01/2016	BACS		Dec PAYE & NI	9649.66
15/01/2016	BACS		Dec Pension	11962.16
15/01/2016	BACS		Oct-Dec Unison contributions	84
18/01/2016	710608	ESPO	745 Medway gas	655.92
18/01/2016	710601	Screwfix	744 KGV paint & brushes	36.85
18/01/2016	710604	Vodafone	743 Medway broadband	25.52
18/01/2016	710589	L Bennett & Son	763 KGV van parts	29.20
18/01/2016	710601	Screwfix	764 TH cassette reel	16.98
18/01/2016	710600	Rialtas Business Solutions Cambridgeshire County	766 allotment software, training, support	759.60
18/01/2016	710591	Council	767 LGSS unfunded pensions Sep-Dec 15	192.78
18/01/2016	710595	Invalifts	768 annual service agreement to Feb 17	352.26
18/01/2016	710602	Virgin Media	771 Medway telephone	25.69
18/01/2016	710602	Virgin Media	771 KGV telephone	14.32
18/01/2016	710594	Arthur Ibbett	773 mower spares	230.58

18/01/2016	710599	Peterborough Grass Machinery	774 mower spares	173.92
18/01/2016	710599	Peterborough Grass Machinery	775 mower spares	13.00
18/01/2016	710609	Performing Right Society	793 TH PRS charges	533.54
18/01/2016	710610	Cooleraid	792 TH water	41.09
18/01/2016	710611	BNP Paribas	791 Franking machine rental Feb-May	275.95
18/01/2016	710612	Screwfix	785 Fence paint	14.99
18/01/2016	710617	Jewson	786 Medway driveway repair materials	126.48
18/01/2016	710615	Huningdon Plant Hire	787 KGV skip hire	144.00
18/01/2016	710598	NALC	218 Direct Information Service	108.00
18/01/2016	710590	CAPALC	749 councillor training session	35.00
18/01/2016	710593	Fields in Trust	750 annual membership 2016	50.00
18/01/2016	710605	K & M Lighting Services	751 installation of LED lantern	300.00
18/01/2016	710616	Invalifts	752 call out to repair push button	134.40
18/01/2016	710596	Kirton Construction Ltd	753 Medway supply and fit window jammers	294.00
18/01/2016	710603	Vodafone	759 caretaker phones Dec	7.65
18/01/2016	710606	Homegrownandraised	760 Conygear animal experience 31/03/16	225.00
18/01/2016	710594	Arthur Ibbett	761 KGV materials	76.97
18/01/2016	710608	ESPO	762 Med toilet rolls	47.96
18/01/2016	710608	ESPO	762 TH stationery	1.52
18/01/2016	710607	Warren Access	657 Niftylift hire	316.80
18/01/2016	Petty Cash		PC49 van light bulbs	2.03
19/01/2016	706329	Merlin Lighting	794 Christmas lights installation & switch on 2015	2535.76
19/01/2016	706330	Barford + Co	796 valuation of HTC property	5832.24
19/01/2016	706330	Barford + Co	796 valuation of HTC property	32.00
22/01/2016	DD	Southern Electric	755 Dec street lighting	4.02
22/01/2016	DD	Southern Electric	756 Dec street lighting	30.19
22/01/2016	DD	Southern Electric	757 Dec street lighting	10.63
22/01/2016	DD	Southern Electric	758 Dec street lighting	2.95
25/01/2016	DD	Sage accounts	Sage accounts	125.47
25/01/2016	DD	Corona Energy	804 TH Gas Dec	721.68

28/01/2016	710626	Running Imp	797 Pancake day medals	61.91
28/01/2016	710622	HDC	806 Remembrance Order of Service printing	171.23
28/01/2016	710628	Vodafone	805 Medway Broadband	25.52
28/01/2016	710620	ESPO	798 TH stationery	9.48
28/01/2016	710620	ESPO	798 TH first aid supplies	23.75
28/01/2016	710620	ESPO	798 Medway cleaning supplies	10.61
28/01/2016	710624	Miltons Wallpapers	788 cemetery paint	19.00
28/01/2016	710627	St Ives Town Council	810 christmas trees	690.00
28/01/2016	710629	Wicksteed Leisure	789 Coneygear Park sign	507.78
28/01/2016	710621	Hinchingbrooke School	812 hire of chipper	270.00
28/01/2016	710630	Vodafone	815 9 x mobile phones	87.45
28/01/2016	710619	ESPO	772 Medway gas Dec	402.62
28/01/2016	Petty Cash		PC50 milk	1.00
28/01/2016	710618		816 Medway hirer refund of deposit 13310	100.00
28/01/2016	710625		817 Medway hirer refund of deposit 13320	100.00
			Total payments for January	75012.15

Signed by Chairman of Finance

Date