

March 2016

Date	Payment Ref	Payment made to	Details	Amount
01/03/2016		Petty cash	PC56 milk, tea, sugar	6.08
01/03/2016		Petty cash	PC56 milk, tea, sugar	0.05
03/03/2016	DD	Southern Electric	888 KGV playing fields electricity Nov-Feb	218.73
03/03/2016	DD	Southern Electric	889 KGV car park lighting electricity Nov-Feb	63.54
03/03/2016	DD	Southern Electric	890 Band stand electricity Nov-Feb	29.77
03/03/2016	DD	Pitney Bowes	914 postage	400.00
08/03/2016	710669	Jewson	877 shingle for footpath	103.06
08/03/2016	710669	Jewson	878 shingle for footpath	130.66
08/03/2016	710669	Jewson	879 timber	231.48
08/03/2016	710676	Screwfix	880 Galvanised staples	8.98
08/03/2016	710676	Screwfix	881 screws & hinges	26.79
08/03/2016	710676	Screwfix	882 cutting disks	8.00
08/03/2016	710676	Screwfix	883 KGV screenwash & tape	8.98
08/03/2016	710676	Screwfix	884 parts for water butt repair	95.15
08/03/2016	710676	Screwfix	885 roofing bolts	37.80
08/03/2016	710676	Screwfix	886 Bowls club decorating equipment - funded by insurance	293.34
08/03/2016	710676	Screwfix	887 hinges	19.95
08/03/2016	710666	Huntingdon Plant Hire	891 Allotment skip	306.00
08/03/2016	710674	Moles Seeds	892 Cosmos seeds	15.42
08/03/2016	710667	Arthur Ibbett	893 KGV tractor service	898.06
08/03/2016	710660	Berrycroft Stores	894 KGV hand trowels & rat bait	45.70
08/03/2016	710679	Steelway Fensecure	895 KGV weldmesh	436.97
08/03/2016	710682	Vodafone	896 Medway broadband	25.52
08/03/2016	710666	Huntingdon Plant Hire	898 skip hire	282.00
08/03/2016	710681	Team Plant	899 excavator hire	100.80
08/03/2016	710681	Team Plant	899 excavator hire	4.99
08/03/2016	710665	Custom Clothing	900 caretaker shirt	18.58
08/03/2016	710669	Jewson	901 gravel for allotment toilets	51.53

08/03/2016	710685	ESPO	902 laminating pouches	9.79
08/03/2016	710685	ESPO	903 Medway cleaning supplies	46.98
08/03/2016	710685	ESPO	903 KGV cleaning supplies	123.46
08/03/2016	710685	ESPO	903 TH cleaning supplies	59.46
08/03/2016	710685	ESPO	903 TH stationery	10.20
08/03/2016	710685	ESPO	904 TH stationery	64.20
08/03/2016	710685	ESPO	904 TH cleaning supplies	54.14
08/03/2016	710685	ESPO	904 Medway cleaning supplies	85.04
08/03/2016	710677	SLCC	905 VAT training course	114.00
08/03/2016	710671	Lamps & Tubes Illuminations	906 Lest we forget flags x 2	20.38
08/03/2016	710671	Lamps & Tubes Illuminations	906 Queen's 90th birthday flags x2	17.98
08/03/2016	710678	Southern Electric	907 christmas lights electricity	113.34
08/03/2016	710672	AB Pipework Fabrications	909 TH door & window security bars	438.00
08/03/2016	710675	Sage	910 sage cover Payroll	806.40
08/03/2016	710662	Chubb Fire & Security	911 KGV annual contract	203.69
08/03/2016	710680	St John Ambulance	912 First Aid cover for Flipathon	69.36
08/03/2016	710670	Keystone Marketing	915 Neighbourhood plan questionnaire amendments	210.00
08/03/2016	710663	Cooleraid	916 TH water	21.81
08/03/2016	710661	CNS	917 Safestore Feb-May	295.28
08/03/2016	710668	Imtech Inviron	908 TH maintenance Feb	174.10
08/03/2016	710668	Imtech Inviron	908 Indoor bowls maintenance Feb	69.00
08/03/2016	710668	Imtech Inviron	908 Cemetery maintenance Feb	22.70
08/03/2016	710668	Imtech Inviron	908 Medway maintenance Feb	304.26
08/03/2016	710668	Imtech Inviron	908 Snack Shack	12.25
08/03/2016	710668	Imtech Inviron	908 Indoor Bowls AHU maintenance Feb	48.74
08/03/2016	710668	Imtech Inviron	908 KGV depot maintenance Feb	83.41
08/03/2016	710664	Commissioner	918 cycle marking kits	435.00
08/03/2016	710685	ESPO	920 stationery	13.74
08/03/2016	710685	ESPO	920 TH cleaning supplies	20.26
08/03/2016	debit card	John Lewis	923 Gift card for retirement	160.00

08/03/2016	710673		922 refund of Medway deposit 13294	150.00
08/03/2016	710684		921 refund of Medway deposit 13321	500.00
11/03/2016	710698	2Commune	964 website hosting	480.00
11/03/2016	debit card	Marks & Spencer	945 refreshements for J Whitehead retirement	82.50
14/03/2016	debit card	Wilkinson	946 TH glass film	30.00
14/03/2016	Petty cash		PC57 milk	1.00
15/03/2016	DD	Fuelgenie	897 fuel February	407.20
17/03/2016	Petty cash		PC58 teabags	3.50
21/03/2016	710691	Miltons Wallpapers	924 paint for Snack Shack maintenance	78.26
21/03/2016	710696	Virgin Media	925 Medway phone	29.44
21/03/2016	710696	Virgin Media	925 KGV phone	15.89
21/03/2016	710690	Kinnaird Hill	531 Internal audit charge Feb	264.00
21/03/2016	710697	Walters	927 ground floor printer maintenance Dec-Mar	309.82
21/03/2016	DD	Southern Electric	931 street lighting Feb	9.42
21/03/2016	DD	Southern Electric	932 street lighting Feb	2.95
21/03/2016	DD	Southern Electric	933 street lighting Feb	26.17
21/03/2016	DD	Southern Electric	934 street lighting Feb	3.80
21/03/2016	710688	CNS	935 support service Apr-Jun	936.00
21/03/2016	710689	Imtech Inviron	938 Medway boiler repair	294.16
21/03/2016	710695	Vodafone	939 caretaker phones	6.69
21/03/2016	710692	RV Electrical	940 Medway install projector cable	324.00
21/03/2016	710692	RV Electrical	941 Snack Shack electrical inspection	294.00
21/03/2016	710693	Screwfix	943 TH bird spikes	60.66
21/03/2016	710694	Stuart & Co	944 Vehicle insurance AXA	550.20
21/03/2016	DD	Kinnaird Hill	531 Internal Audit Mar	264.00
21/03/2016	710686	Avena Environmental	936 confidential waste disposal	78.00
21/03/2016	710687	Chubb Fire & Security	942 TH alarm repair	47.47
24/03/2016	710710	Walters	928 first floor printer maintenance Dec-Mar	696.64
24/03/2016	710706	Screwfix	947 guttering	19.59
24/03/2016	710706	Screwfix	949 bolts	30.95
24/03/2016	710706	Screwfix	951 guttering	6.99

24/03/2016	710706	Screwfix	952 drill bits	8.79
24/03/2016	710706	Screwfix	953 Titan breaker	149.99
24/03/2016	710706	Screwfix	954 hinges	23.94
24/03/2016	710706	Screwfix	955 hinges	23.94
24/03/2016	710704	Global Tree Solutions	956 tree works	540.00
24/03/2016	710701	ESPO	957 Medway gas Feb	505.94
24/03/2016	710702	Fenland Leisure Products	958 replacement swing seat	54.00
24/03/2016	710703	Jewson	959 timber	193.93
24/03/2016	710703	Jewson	960 timber & cement	246.79
24/03/2016	710708	The Artworks	929 neighbourhood plan questionnaire	126.00
24/03/2016	710700	CAM001	930 unfunded pension Jan-Mar 16	233.14
24/03/2016	710705	Cyberstitch	962 In Bloom embroidered badges	55.00
24/03/2016	710706	Screwfix	948 Outdoor bowls pavilion decorating materials	70.88
24/03/2016	710707	Streetmaster	961 cemetery bench	718.80
24/03/2016	710699	CNS	965 Medway computer cable repair	92.95
24/03/2016	710709	Vodafone	966 Medway broadband	25.52
29/03/2016	DD	Corona Energy	967 TH gas	794.48
29/03/2016	dd	SAG001	Sage accounts	125.47
31/03/2016	706338	The Artworks	963 Huntingdon magazine March design/print/distribution	1905.00
31/03/2016	706338	The Artworks	963 Huntingdon magazine March design/print/distribution	1320.00
31/03/2016	710712	ESPO	968 KGV graffiti remover	94.82
31/03/2016	710712	ESPO	968 Med cleaning supplies	24.19
31/03/2016	710712	ESPO	968 TH stationery	24.53
31/03/2016	710712	ESPO	968 TH cleaning supplies	23.75
31/03/2016	710714	SLCC	969 Agenda & Minutes training x 2	228.00
31/03/2016	710715	Vodafone	971 caretakers phones	6.48
31/03/2016	710711	CamAlarms	972 TH alarm maintenance	150.00
31/03/2016	710713	Imtech Inviron	970 TH Mar maintenance	174.10
31/03/2016	710713	Imtech Inviron	970 Indoor Bowls Mar maintenance	69.00

31/03/2016	710713	Imtech Inviron	970 Cemetery Mar maintenance	22.70
31/03/2016	710713	Imtech Inviron	970 Medway Mar maintenance	304.26
31/03/2016	710713	Imtech Inviron	970 Snack Shack Mar maintenance	12.25
31/03/2016	710713	Imtech Inviron	970 Indoor Bowls AHU Mar maintenance	48.74
31/03/2016	710713	Imtech Inviron	970 KGV Mar maintenance	83.41
31/03/2016	BACS		974 twinning gift	41.60
31/03/2016	BACS		975 poster competition prizes	70.00
31/03/2016	Petty cash		PC59 stamps	24.72
31/03/2016	debit card	Hotel Chocolat	973 twinning gift	15.75
			Total expenditure for March	22611.06
31/03/2016			Bank transfer to Petty Cash	£100
