

<b>Date</b>	<b>Payment Ref</b>	<b>Payment made to</b>	<b>Details</b>	<b>Amount</b>
01/10/2015	DD	CFCorporate	117 Oct payment copier lease	373.14
07/10/2015	BACS	Mr B's	key cutting	27.45
07/10/2015	BACS	D Jameson	mileage to Shrewsbury	120.15
07/10/2015	BACS	D Jameson	toll fee to Shrewsbury	5.50
07/10/2015	BACS	Rosser's Glass & Glazing	Medway Centre board up window after break in	250.00
09/10/2015	DD	Pitney Bowes	513 postage	200.00
12/10/2015	DD	Fuelgenie	509 fuel	636.74
12/10/2015	Debit Card	Discount Displays	A board	62.99
12/10/2015	Debit Card	Tesco	table cloths	180.00
12/10/2015	Debit Card	Ryder & Amies	Ryder & Amies 4 gowns	220.00
13/10/2015	DD	British Telecom	484 telephone to Sept	930.20
13/10/2015	DD	Land Registry	Information request	12.00
15/10/2015	710493	Magpas	reissued cheque best dressed window 2014	50.00
15/10/2015	710466	CamAlarms	461 TH fit smoke detector	45.60
15/10/2015	710470	Custom Clothing	462 green sweatshirts/t shirts	65.76
15/10/2015	710469	Cranbrook Plants	463 pansy plugs	190.94
15/10/2015	710474	Arthur Ibbett	466 mower parts	354.53
15/10/2015	710476	Imtech Inviron	467 replace fan control	46.80
15/10/2015	710479	Mailcoms	468 ink cartridge & franking labels	113.82
15/10/2015	710480	Michael Murray Signs	469 play area signs	232.80
15/10/2015	710482	Fragers	470 gamersbus hire	390.00
15/10/2015	710486	Screwfix	473 padlock	59.97
15/10/2015	710491	Vodafone	481 caretakers phones	6.39
15/10/2015	710471	Downham Door Services	485 service roller door	126.00
15/10/2015	710472	Enfield Electrical Supplies	486 Medway lamps	11.52
15/10/2015	710472	Enfield Electrical Supplies	487 Medway lamps	45.00
15/10/2015	710474	Arthur Ibbett	489 mower parts & parts	89.15
15/10/2015	710475	ICCM	490 memorial management course	312.00
15/10/2015	710476	Imtech Inviron	491 Town Hall maintenance	174.10
15/10/2015	710476	Imtech Inviron	491 KGV depot maintenance	83.40
15/10/2015	710476	Imtech Inviron	491 Indoor bowls maintenance	117.74
15/10/2015	710476	Imtech Inviron	491 Cemetery maintenance	22.70

15/10/2015	710476	Imtech Inviron	491 Medway maintenance	316.52
15/10/2015	710477	Jewson	492 sub-base to repair car park	103.06
15/10/2015	710495	Jewson	493 paint for play area	91.39
15/10/2015	710484	Peterborough Grass Machinery	494 mower parts	6.26
15/10/2015	710485	Rigby Taylor	495 grass seed	300.00
15/10/2015	710485	Rigby Taylor	495 grass seed delivery	12.90
15/10/2015	710489	The Artworks	496 distribution of About Town	754.26
15/10/2015	710492	Walters	497 ground floor copier to Sept	188.36
15/10/2015	710492	Walters	498 1st floor copier to sept	575.44
15/10/2015	710462	Anglian Water	500 Hartford Rd water rates	82.15
15/10/2015	710462	Anglian Water	501 North St water rates	75.76
15/10/2015	710462	Anglian Water	502 Primrose Ln water rates	86.00
15/10/2015	710465	BNP Paribas	505 franking machine rental Nov-Feb	275.95
15/10/2015	710467	Cooleraid	506 TH water & sanitization	26.54
15/10/2015	710473	ESPO	508 graffiti remover	24.59
15/10/2015	710473	ESPO	508 stationery	25.14
15/10/2015	710478	Lubbe & Sons	510 bulbs	121.50
15/10/2015	710481	Milton Wallpapers	511 paint & cleaning supplies	74.77
15/10/2015	710494	D Smith	512 mileage Huntingdon to Banbury	59.40
15/10/2015	710486	Screwfix	515 safety boots	39.99
15/10/2015	710488	Temple Knight	520 printer maintenance agreement	384.00
15/10/2015	710490	Virgin Media	521 Medway phone	24.19
15/10/2015	710490	Virgin Media	521 KGV phone	14.53
15/10/2015	710468	Cotrose Services	507 Medway wiring test	972.00
15/10/2015	DD	HDC	Town Hall rates	1467.00
15/10/2015	DD	HDC	North Street cemetery rates	77.00
15/10/2015	DD	HDC	Priory Road store rates	27.00
15/10/2015	DD	HDC	Priory Road cemetery rates	142.00
15/10/2015	DD	HDC	Civic Suite rates	218.00
15/10/2015	DD	HDC	Medway rates	442.00
17/10/2015	BACS		October net wages	28585.83
17/10/2015	BACS	LGSS	September Pensions	10371.77
17/10/2015	BACS	HMRC	September PAYE & NI	6655.01

19/10/2015	DD	Southern Electric	516 Street lighting electricity	28.27
19/10/2015	DD	Southern Electric	517 Street lighting electricity	3.91
19/10/2015	DD	Southern Electric	518 Street lighting electricity	2.96
19/10/2015	DD	Southern Electric	519 Street lighting electricity	9.67
19/10/2015	DD	Corona Energy	524 TH gas Sep-Oct 15	183.38
27/10/2015	Debit Card	Cartridge People	571 Printer ink	31.79
28/10/2015	Debit Card	The Flag Shop	570 Poppy flag	7.99
29/10/2015	710496	Homegrownandraised	525 - Medway animal experience	225.00
30/10/2015	710503	Jewson	526 Timber for Coneygear Park	112.68
30/10/2015	710503	Jewson	527 Wood for Christmas Signs	143.64
30/10/2015	706320	HDC	530 Mayor's printing	268.74
30/10/2015	710509	Vivid Laminating Technologies	532 Laminator repair/pouch	46.80
30/10/2015	710502	ESPO	533 Medway cleaning supplies	23.75
30/10/2015	710502	ESPO	533 Medway lamps	26.64
30/10/2015	706319	PKF Littlejohn	534 External Audit	2400.00
30/10/2015	710505	NALC	535 Larger Councils Conference	210.00
30/10/2015	706314	CAPALC	536 Annual Clerks Catch up day	25.00
30/10/2015	710499	Cambridgeshire County Council	537 Unfunded pensions Jul-Sep 2015	192.78
30/10/2015	710506	Screwfix	539 Gloves & Valve	40.04
30/10/2015	710506	Screwfix	541 Jigsaw	129.99
30/10/2015	706315	Avocet Engineering Services	522 staging	2634.00
30/10/2015	710498	Anglian Water	542 allotments N Sallowbush water rates	21.84
30/10/2015	710498	Anglian Water	543 allotments S Sallowbush water rates	13.62
30/10/2015	710503	Jewson	546 Gravel for Primrose Lane	114.02
30/10/2015	710508	Vodafone	548 Medway broadband	25.52
30/10/2015	710502	ESPO	549 Medway cash box	5.47
30/10/2015	706316	Greenbarnes	550 Conygear noticeboards	3004.97
30/10/2015	710502	ESPO	552 stationery	45.25
30/10/2015	710502	ESPO	553 TH cleaning supplies	51.29
30/10/2015	710500	CamAlarms	555 TH fire alarm spares	11.87
30/10/2015	710500	CamAlarms	556 TH replace smoke detector	245.72
30/10/2015	710501	CNS	557 call out to repair cable	92.96
30/10/2015	710508	Vodafone	559 caretakers phones	5.71

30/10/2015	710500	CamAlarms	562 6 month maintenance	150.00
30/10/2015	706318	C J Murfitt	563 replacement of bollards - insurance claim	3960.00
30/10/2015	710507	Seton	560 Medway signs	85.14
30/10/2015	710506	Screwfix	561 Medway replacement locks	12.48
30/10/2015	710504	Michael Murray Signs	558 In Bloom signs	48.00
30/10/2015	710508	Vodafone	566 9 x mobile phones	90.70
30/10/2015	706320	HDC	567 Hartford Rd toilets Jan-Mar & Apr-Jun	9087.86
30/10/2015	706320	HDC	568 Hartford Rd toilets Jul-Sep	3505.57
30/10/2015	710511	Anglia In Bloom	569 2 places on Autumn seminar	28.00
30/10/2015	706316	Stuart & Co	479 Chaucer insurance	635.64
30/10/2015	706316	Stuart & Co	480 Aviva insurance	1293.30
			<b>Total payments for October</b>	<b>87458.66</b>













