

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF APRIL 2016

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
04/04/2016	16154	Adesign - Bus Shelter poster cabinet	697.00	139.40	836.40	GR	170950409	Enhancement Fund
09/04/2016	16155-60	Nett Wages - Week 1	0.00	0.00	0.00	4.02		Staff & Salaries
16/04/2016	16161	Week End Orderly - 2nd & 3rd April	0.00	0.00	0.00	4.06		Staff & Salaries
16/04/2016	16162-67	Nett Wages - Week 2	0.00	0.00	0.00	4.02		Staff & Salaries
19/04/2016	16168	NDDC - Rates - Town Hall	7865.00	0.00	7865.00	3.31		
19/04/2016	16168	NDDC - Rates - 11-12 Old Market Centre	5808.00	0.00	5808.00	3.43		
19/04/2016	16168	NDDC - Rates - 1 Chantry	1355.20	0.00	1355.20	3.46		
19/04/2016	16168	NDDC - Rates - Public Conveniences	2855.60	0.00	2855.60	3.45		
19/04/2016	16168	NDDC - Rates - Cemetery	1917.97	0.00	1917.97	3.29		T/Relief £1179.63
19/04/2016	16169	J H Rose & Sons - Hardings Park	666.50	133.30	799.80	GR	323324887	Top Soil
19/04/2016	16170	Angel Springs Ltd - Water Cooler Contract	9.27	1.85	11.12	3.40	828382407	
19/04/2016	16171	DCC - Additional Waste Collection	195.00	0.00	195.00	3.18		
19/04/2016	16172	Gillingham Press - Stationery	6.48	1.30	7.78	3.06	823885892	
19/04/2016	16173	PR Eleectical Services-Strip Light Repairs	142.00	0.00	142.00	3.25		Town Hall x 2
19/04/2016	16174	Fencewize - Green Space	150.00	30.00	180.00	3.10	730295252	
19/04/2016	16175	3 County Group Ltd - Change Locks	92.50	18.50	111.00	3.16	186372675	Units 11 and 12
19/04/2016	16175	3 County Group Ltd - Additonal Keys	18.00	0.00	18.00	3.16		
19/04/2016	16176	Thorngrove Garden Centre	9.99	0.00	9.99	5.02		
19/04/2016	16177	Lyreco - Stationery	93.01	18.60	111.61	3.06	927265703	
19/04/2016	16178	Aqua Cleaning (Services) Ltd	43.32	8.66	51.98	3.36	182215132	
19/04/2016	16179	Sydenhams (Hire - Cement Mixer)	21.40	4.28	25.68	GR	186100481	Seat Base/ Meter Box
19/04/2016	16180	Sydenhams	156.09	31.22	187.31	3.13/5.02/GR	186100481	
19/04/2016	16181	Custom Security Services Ltd - CCTV	2880.00	576.00	3456.00	GR	423682944	Repairs/Up-grade
19/04/2016	16182	Crockers Gillingham Ltd	39.96	7.99	47.95	3.16	800312302	
19/04/2016	16183	Churches Fire Security Ltd	111.79	22.36	134.15	3.25	568637001	Annual Service
19/04/2016	16184	Cash Contra Payment Workmen-NDDC	85.00	0.00	85.00	3.25		Chantry Car Park
19/04/2016	16185	Sutcliffe Play S. W. Ltd - Green Gym	12415.00	2483.00	14898.00	GR	817894678	
19/04/2016	16186	Lee Holmes - Service Parts	305.05	61.01	366.06	3.16	787672759	
19/04/2016	16187	Mole Countrystores	100.43	20.09	120.52	6.09	143215014	
19/04/2016	16188	Cllr Expenses - Travelling	124.80	0.00	124.80	5.08		Three events
05/04/2016	DD	British Gas - Town Hall Electric	202.98	40.59	243.57	3.33	684966762	
12/04/2016	DD	British Gas - Chapel Electric	5.57	0.27	5.84	3.48	684966762	
14/04/2016	DD	British Gas - Mortuary Workshop Electric	125.65	6.28	131.93	3.30	684966762	
15/04/2016	DD	British Gas - WC Electric	90.55	4.52	95.07	3.49	684966762	
22/04/2016	DD	British Gas - 11 & 12 Workshop Electric	93.90	4.69	98.59	3.41	684966762	
22/04/2016	DD	British Gas - Town Meadow Electric	12.34	0.61	12.95	3.50	684966762	Contra Payment

