

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF AUGUST 2016

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
06/08/2016	16571-76	Nett Wages - Week 18	0.00	0.00	0.00	4.02		Staff & Salaries
13/08/2016	16577-82	Nett Wages - Week 19	0.00	0.00	0.00	4.02		Staff & Salaries
09/08/2016	16583	Week End Orderly - 6th Aug & 7th Aug	0.00	0.00	0.00	4.06		Staff & Salaries
20/08/2016	16584-89	Nett Wages - Week 20	0.00	0.00	0.00	4.02		Staff & Salaries
27/08/2016	16590-95	Nett Wages - Week 21	0.00	0.00	0.00	4.02		Staff & Salaries
31/08/2016	16596-99	Nett Salaries - Month 5	0.00	0.00	0.00	4.01		Staff & Salaries
03/09/2016	16600-05	Nett Wages - Week 22	0.00	0.00	0.00	4.02		Staff & Salaries
22/08/2016	16606	Week End Orderly - 20th Aug-21st Aug	0.00	0.00	0.00	4.06		Staff & Salaries
31/08/2016	16607	Town Hall Cleaner - Month 5	0.00	0.00	0.00	4.07		Staff & Salaries
31/08/2016	16608	The Inland Revenue - Month 5	0.00	0.00	0.00	4.04		Staff & Salaries
31/08/2016	16609	Dorset Pension - Month 5	0.00	0.00	0.00	4.05		Staff & Salaries
16/08/2016	16610	Fencewize-Seat installation-Town Meadow	200.00	40.00	240.00	3.50	730295252	
16/08/2016	16611	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
16/08/2016	16611	Fencewize - Materials	45.50	9.10	54.60	8.14	730295252	Seat installations RB.
16/08/2016	16611	Fencewize - Hyde Road Fencing	4282.50	856.50	5139.00	8.09	730295252	
16/08/2016	16612	bpi.recycled products- Heavy duty bags	944.10	188.82	1132.92	3.18	268991102	
16/08/2016	16613	Landscape Supply Co - work wear	249.26	49.86	299.12	3.26	799321876	H & S - River work
16/08/2016	16614	Lee Holmes - New Small Mower	647.00	129.40	776.40	5.02	787672759	
16/08/2016	16615	M Taylor - Annual Service - Town Hall	386.00	0.00	386.00	3.25		E. Lighting/Fire Alarm
16/08/2016	16616	Angel Springs Ltd - Water Cooler Contract	9.27	1.85	11.12	3.40	828382407	
16/08/2016	16617	Milton Park (Dorset) Ltd - Plants	14.16	2.84	17.00	3.18	826406826	
16/08/2016	16618	Aqua Supplies Ltd - Toilet Tissue	40.59	8.12	48.71	3.35	871675981	3 x Packs of 36
16/08/2016	16619	Aqua Cleaning (Services) Ltd	43.32	8.66	51.98	3.36	182215132	Hygiene Contract
16/08/2016	16620	Gillingham Press - Stationery	43.24	8.65	51.89	3.06	823885892	
16/08/2016	16621	Crockers Gillingham Ltd - Supplies	17.46	3.49	20.95	3.25	800312302	
16/08/2016	DD	British Telecommunications - Broadband	67.60	13.52	81.12	3.46	245719348	1 Chantry
16/08/2016	DD	British Gas - Electric - Town Meadow	12.38	0.61	12.99	3.50	684966762	
16/08/2016	DD	British Gas - Electric - Units 11 & 12	94.29	4.71	99.00	3.41	684966762	
16/08/2016	DD	British Gas - Electric - Town Hall	122.09	6.10	128.19	3.33	684966762	
16/08/2016	DD	Right Fuelcard - Fuel	104.37	20.87	125.24	3.09	110537850	
16/08/2016	DD	Right Fuelcard - Fuel - Service Charge	1.02	0.20	1.22	3.09	110537850	
16/08/2016	16622	Sydenhams	66.90	13.38	80.28	8.14	186100481	Seat installations RB.
16/08/2016	16623	Sydenhams Hire Centres	144.62	28.93	173.55	8.14	186100481	Shelter Rem/Seats RB.
16/08/2016	16624	M G Cleaning Co - Town Hall Carpet	50.00	0.00	50.00	3.18		
16/08/2016	16625	J H Rose & Sons - Top Soil	51.55	10.31	61.86	3.18	323324887	
16/08/2016	16626	E G Coles - Service Parts	324.54	64.91	389.45	3.16	329791224	

