

## GILLINGHAM TOWN COUNCIL

### CHEQUES FOR THE MONTH OF AUGUST 2017

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
12/08/2017	<b>17481-86</b>	Nett Wages - Week 19 - Pd July	0.00	0.00	0.00	4.02		Staff & Salaries
19/08/2017	<b>17481-86</b>	Nett Wages - Week 20 - Pd July	0.00	0.00	0.00	4.02		Staff & Salaries
28/07/2017	<b>17487</b>	Southern Electric - Units 11 & 12 - Gas	0.00	0.00	0.00	3.47		Paid July 2017
28/07/2017	<b>17488</b>	Cllr Expenses - Paid July	0.00	0.00	0.00	5.08		Replacement cheque
08/08/2017	<b>17489</b>	David Ogilvie Engineering Ltd - 2 Seats	1632.00	326.40	1958.40	8.24/7.01	498729960	
22/08/2017	<b>17490</b>	David Harness - Removing 5 tree stumps	135.00	27.00	162.00	8.07	101833162	Garden Remembrance
22/08/2017	<b>17491</b>	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
22/08/2017	<b>DD</b>	Public Works Loan Board	4796.15	0.00	4796.15	6.13		First half year payment
22/08/2017	<b>DD</b>	British Gas - Electric - Town Hall	132.73	6.64	139.37	3.33	684966762	
22/08/2017	<b>DD</b>	British Telecom - Chantry Broadband	79.50	15.90	95.40	3.46	245719348	
22/08/2017	<b>DD</b>	British Gas - Electric - Units 11 & 12	81.00	4.05	85.05	3.47	684966762	
22/08/2017	<b>DD</b>	Utility Warehouse - Chantry Office	43.10	2.45	45.55	3.46	135594986	Electricity
22/08/2017	<b>DD</b>	Utility Warehouse - The Mortuary	32.74	1.93	34.67	3.30	135594986	Electricity
22/08/2017	<b>DD</b>	Utility Warehouse - Chapel	29.45	1.77	31.22	3.48	135594986	Electricity
22/08/2017	<b>DD</b>	Fuelcard Ltd Fuel-Monthly Service charge	1.04	0.21	1.25	3.09	110537850	
22/08/2017	<b>DD</b>	Fuelcard Ltd - Fuel	88.18	17.64	105.82	3.09	110537850	
22/08/2017	<b>DD</b>	Fuelcard Ltd - Fuel	73.61	14.72	88.33	3.09	110537850	
22/08/2017	<b>17492</b>	Sydenhams	67.05	13.41	80.46	3.16	186100481	
22/08/2017	<b>17493</b>	Sydenhams Hire - Digger	160.50	31.95	192.45	8.24	186100481	Bee/Butterfly Bed
22/08/2017	<b>17494</b>	Landscape Supply Co - Sharp's Safe bin	23.43	4.68	28.11	3.26	245437502	Health & Safety
22/08/2017	<b>17495</b>	Tincknell Fuels Ltd - Derv	311.40	15.57	326.97	3.17/8.01	869899126	
22/08/2017	<b>17496</b>	Lee Holmes - Vehicle Repair Parts	248.48	49.70	298.18	8.13	787672759	
22/08/2017	<b>17496</b>	Lee Holmes - Workwear - 6 staff members	846.31	169.27	1015.58	8.16/3.13	787672759	
22/08/2017	<b>17497</b>	Fencewize - 2 x 1.5 gates - Town Meadow	1170.00	234.00	1404.00	5.12	730295252	
22/08/2017	<b>17498</b>	Gillingham Press Co Ltd - Stationery	50.69	10.14	60.83	3.06	823885892	
22/08/2017	<b>17499</b>	Mayoral Allowance	54.00	0.00	54.00	3.20		
22/08/2017	<b>17500</b>	Dorset County Council - Polliantor Sign	100.00	20.00	120.00	3.18	187155146	
22/08/2017	<b>17501</b>	Lyreco UK Ltd - Stationery	162.60	32.52	195.12	3.06	927265703	
22/08/2017	<b>17502</b>	Cllrs Expenses	89.05	0.00	89.05	5.08		
22/08/2017	<b>17503</b>	Trade UK (Screwfix) - Parts/Work Boots	44.15	2.83	46.98	3.13/3.16	232555575	
22/08/2017	<b>17504</b>	Rockstead Construction Ltd - Phase One	7250.04	1450.01	8700.05	8.11	183295191	Hardings Sport Pitch
22/08/2017	<b>17505</b>	Farnfields Solicitors - 5 land Registrations	834.00	0.00	834.00	5.03		
22/08/2017	<b>17506</b>	Angel Springs Ltd - Water Cooler Contract	25.00	5.00	30.00	3.40	828382407	
22/08/2017	<b>17507</b>	Aqua Supplies Ltd - Toilet Tissue	13.53	2.71	16.24	3.36	871675981	Part Order
22/08/2017	<b>17508</b>	Aqua Cleaning Ltd - Hygeine Contract	43.32	8.66	51.98	3.36	182215132	
22/08/2017	<b>17509</b>	Mole Countrystores	45.61	9.12	54.73	8.19	143215014	

