

## GILLINGHAM TOWN COUNCIL

### CHEQUES FOR THE MONTH OF JULY 2016

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
09/07/2016	<b>16503-08</b>	Nett Wages - Week 14	0.00	0.00	0.00	4.02		Staff & Salaries
16/07/2016	<b>16509-14</b>	Nett Wages - Week 15	0.00	0.00	0.00	4.02		Staff & Salaries
11/07/2016	<b>16515</b>	Week End Orderly-9th July & 10th July	0.00	0.00	0.00	4.06		Staff & Salaries
23/07/2016	<b>16516-21</b>	Nett Wages - Week 16	0.00	0.00	0.00	4.02		Staff & Salaries
30/07/2016	<b>16522-27</b>	Nett Wages - Week 17	0.00	0.00	0.00	4.02		Staff & Salaries
31/07/2016	<b>16528-31</b>	Nett Salaries - Month 4	0.00	0.00	0.00	4.01		Staff & Salaries
25/07/2016	<b>16532</b>	Week End Orderly-23rd July & 24th July	0.00	0.00	0.00	4.06		Staff & Salaries
31/07/2016	<b>16533</b>	Town Hall Cleaner - Month 4	0.00	0.00	0.00	4.07		Staff & Salaries
31/07/2016	<b>16534</b>	The Inland Revenue - Month 4	0.00	0.00	0.00	4.04.		Staff & Salaries
31/07/2016	<b>16535</b>	Dorset Pension - Month 4	0.00	0.00	0.00	4.05		Staff & Salaries
19/07/2016	<b>16536</b>	Internal Audit - Apr/May/June	150.00	0.00	150.00	3.14		
19/07/2016	<b>16537</b>	White Horse Contractors Ltd-Final Payment	34386.33	6877.27	41263.60	GR 8.11	199870686	Sports Pitch-H.Lane
19/07/2016	<b>16538</b>	Gillingham Press Co Ltd - Stationery	6.62	1.32	7.94	3.06	823885892	
19/07/2016	<b>16539</b>	Fencewize - Green Space	150.00	30.00	180.00	3.10	730295252	
19/07/2016	<b>16540</b>	Aqua Cleaning (Services) Ltd	43.32	8.66	51.98	3.36	182215132	Hygiene Contract
19/07/2016	<b>16541</b>	Kingsmere Surfacing Ltd - Cemetery Works	217.00	43.40	260.40	3.18	795251893	Path-Tree damage
19/07/2016	<b>16541</b>	Kingsmere Surfacing Ltd - Gyllas Way	720.00	144.00	864.00	8.14	795251893	Linage - Multisports
19/07/2016	<b>16542</b>	Mole Countrystores	143.73	28.75	172.48	3.18/6.09	143215014	
19/07/2016	<b>16543</b>	The Play Area Inspection Co-All Play Areas	495.00	99.00	594.00	3.12	845184023	BMX Track + 11 Play
19/07/2016	<b>16544</b>	Thorn Grove Garden Centre	25.00	0.00	25.00	3.18		
19/07/2016	<b>16545</b>	Cllr Expenses - Dorchester/T.Kingston	58.60	0.00	58.60	5.08		Courses
19/07/2016	<b>16546</b>	Cash Contra NDDC - Workmen	310.00	0.00	310.00	3.25		Gas Lane Car Park
19/07/2016	<b>16546</b>	Cash Contra NDDC - Workmen	441.00	0.00	441.00	3.25		Nordon
19/07/2016	<b>16547</b>	Sydenhams Hire-Seat/Bench/Bins /Shelter	177.97	35.60	213.57	NS&I	186100481	Installation/Shelter rem
19/07/2016	<b>16548</b>	Sydenhams	72.12	14.42	86.54	3.18/3.12	186100481	
19/07/2016	<b>16549</b>	Crockers Gillingham Ltd	4.98	1.00	5.98	3.18/3.26	800312302	
19/07/2016	<b>16550</b>	Electric Centre - Cable for Signs	7.40	1.48	8.88	6.09	338246841	Sponsor Flower Beds
19/07/2016	<b>DD</b>	British Gas - Electric - Mortuary Building	89.43	4.47	93.90	3.30	684966762	
19/07/2016	<b>DD</b>	British Gas - Electric - Chapel	29.94	1.49	31.43	3.48	684966762	
19/07/2016	<b>DD</b>	British Gas - Electric - Public Convenience	81.98	4.09	86.07	3.49	684966762	
19/07/2016	<b>DD</b>	British Gas - Electric - Town Hall	123.12	6.15	129.27	3.33	684966762	
19/07/2016	<b>DD</b>	British Gas - Electric - Units 11 & 12	79.15	3.95	83.10	3.41	684966762	
19/07/2016	<b>DD</b>	Right Fuelcard - Fuel	69.78	13.96	83.74	3.09	110537850	
19/07/2016	<b>DD</b>	Right Fuelcard - Fuel	21.13	4.23	25.36	3.09	110537850	
19/07/2016	<b>DD</b>	Right Fuelcard - Fuel	61.82	12.36	74.18	3.09	110537850	
19/07/2016	<b>16551</b>	British Gas Services (Commercial) Ltd	104.00	20.80	124.80	3.25	684966762	Town Hall Boiler
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