

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF JULY 2017

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
08/02/2017	17405-10	Nett Wages - Week 14	0.00	0.00	0.00	4.02		Staff & Salaries
15/07/2017	17411-16	Nett Wages - Week 15	0.00	0.00	0.00	4.02		Staff & Salaries
18/07/2017	17417	Kingsmere Surfacing Ltd - Cemetery Spoil	2855.00	571.00	3426.00	5.06/8.06	795251893	Removal 134 tonnes
18/07/2017	17418	Dorset County Council - Additional Waste	195.00	0.00	195.00	3.10		
18/07/2017	17419	Sydenhams Hire Centre	519.04	103.80	622.84	6.10/8.07/8.17	186100481	
18/07/2017	17420	Sydenhams	126.48	25.30	151.78	3.12/3/18/3.26	186100481	
18/07/2017	17421	Mole Country Stores Ltd	66.83	13.36	80.19	3.18/8.17	143215014	
18/07/2017	17422	DAPTC - Annual Subscription	1350.67	0.00	1350.67	3.04		
18/07/2017	17423	Crockers Gillingham Ltd	100.31	20.06	120.37	8.17/6.10	800312302	
18/07/2017	17424	Tincknell Fuels - Derv	345.60	17.28	362.88	3.17	869899126	
18/07/2017	17425	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
18/07/2017	17425	Fencewize - Green Waste	5.42	1.08	6.50	3.10	730295252	
18/07/2017	17426	Custom Security Services Ltd - CCTV	544.00	108.80	652.80	8.08	423682944	
18/07/2017	17426	Custom Security Services Ltd - CCTV	5681.00	1136.20	6817.20	8.08	423682944	
18/07/2017	17427	Screwfix - Workwear x 4 pairs work boots	179.95	0.00	179.95	3.13		
18/07/2017	17428	Cllr Travel Expenses - Blandford	18.20	0.00	18.20	5.08		
18/07/2017	17429	Shirts & Signs - Pollinator signs	180.00	36.00	216.00	3.18	170950409	
18/07/2017	17430	Gillingham News - Wedding Venue Advert	40.00	8.00	48.00	3.25	257843470	Town hall
18/07/2017	17431	Angel Springs - Water Cooler Contract	60.26	12.05	72.31	3.40	828382407	
18/07/2017	17432	Aqua Cleaning Services - Hygiene Contract	43.32	8.66	51.98	3.36	182215132	
18/07/2017	17433	Lyreco - Stationery	85.29	17.06	102.35	3.07	927265703	
18/07/2017	17434	Fenland Leisure Products - Play Areas	207.00	41.40	248.40	8.14	711206293	Wetpour Kit
18/07/2017	17435	Chat-Com Ltd - Ofcom Fee	75.00	0.00	75.00	8.13		Radios
18/07/2017	DD	Right Fuelcard Co.UK - Fuel	72.99	14.60	87.59	3.09	110537850	
18/07/2017	17436	Cancelled	0.00	0.00	0.00	0.00		
18/07/2017	17437	British Gas - High Street WC	23.26	1.16	24.42	3.33	684966762	
18/07/2017	DD	British Gas - Town Hall Electric	148.74	7.43	156.17	3.33	684966762	
18/07/2017	DD	British Gas -CCTV Hardings Park	37.39	1.86	39.25	3.50	684966762	
18/07/2017	DD	British Gas - Electric - 11 & 12 Workshops	79.61	3.98	83.59	3.41	684966762	
22/07/2017	17438-43	Nett Wages - Week 16	0.00	0.00	0.00	4.02		Staff & Salaries
29/07/2017	17444-49	Nett Wages - Week 17	0.00	0.00	0.00	4.02		Staff & Salaries
31/07/2017	17450-53	Nett Salaries - Month 5	0.00	0.00	0.00	4.01		Staff & Salaries
05/08/2017	17454-59	Nett Wages - Week 18	0.00	0.00	0.00	4.02		Staff & Salaries
18/07/2017	17460	The Inland Revenue - Month 5	0.00	0.00	0.00	4.04		Staff & Salaries
18/07/2017	17461	Dorset Pension - Month 5	0.00	0.00	0.00	4.05		Staff & Salaries
18/07/2017	17462	Town Hall Cleaner - Month 5	0.00	0.00	0.00	4.07		Staff & Salaries

