

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF JUNE 2016

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
12/06/2016	16306-11	Nett Wages - Week 10	0.00	0.00	0.00	4.02		Staff & Salaries
18/06/2016	16312-17	Nett Wages - Week 11	0.00	0.00	0.00	4.02		Staff & Salaries
13/06/2016	16318	Week End Orderly-11th June & 12th June	0.00	0.00	0.00	4.06		Staff & Salaries
07/06/2016	16319	Local World-GNPG Advert Consultation	255.60	51.12	306.72	8.04	440356767	
07/06/2016	16319	Local World-GNPG Advert Consultation	125.00	25.00	150.00	8.04	440356767	
07/06/2016	16320	BT Payment Services Ltd	113.67	22.73	136.40	3.08	245719348	
21/06/2016	16441	Fencewize - Green Space	150.00	30.00	180.00	3.10	730295252	New Cheque Book Nos
21/06/2016	16442	Gillingham Press - Stationery - Office	24.33	4.87	29.20	3.06	823885892	
21/06/2016	16442	Gillingham Press - GNPG - A2 Posters	32.00	6.40	38.40	8.04	823885892	
21/06/2016	16443	Thorngrove Garden Centre	31.73	0.00	31.73	3.18		
21/06/2016	16444	Angel Springs Ltd - Water Cooler Contract	9.27	1.85	11.12	3.40	828382407	
21/06/2016	16445	Lee Holmes - Mulcher Mower	647.00	129.40	776.40	5.02	787672759	
21/06/2016	16446	NDDC-Annual Premises Licence Town Hall	180.00	0.00	180.00	3.25		
21/06/2016	16447	DCC - Out Reach Work - Hardings Park	292.40	0.00	292.40	8.02		Part of Bid £5K Grant
21/06/2016	16448	Farnfields - Professional Charges	458.33	91.66	549.99	8.18(GR)	137661066	Local Matters
21/06/2016	16449	Mole Countrystores	133.39	26.68	160.07	3.18/5.02	143215014	
21/06/2016	DD	Right Fuelcard - Fuel	39.43	7.89	47.32	3.09	110537850	
21/06/2016	16450	Sutcliffe Play South West - Bench	817.00	163.40	980.40	8.08	817894678	Grant Bid Received
21/06/2016	16451	Sutcliffe Play South West-Goal/Teenzone	8025.00	1605.00	9630.00	NS&I(DD)	817894678	Gyllas Gn/Church View
21/06/2016	16452	Sutcliffe Play South West - Play Equipment	120264.00	24052.80	144316.80	NS&I(DD)	817894678	Hardings Park
21/06/2016	16453	Tincknell Fuels - Derv	349.20	17.46	366.66	3.17	869899126	
21/06/2016	16454	Smith of Derby Ltd - Milton Chuch Clock	212.00	42.40	254.40	2.23	125677259	Maintenance
21/06/2016	16455	Aqua Cleaing Service Ltd-Hygeine Contract	43.32	8.66	51.98	3.40	182215132	
21/06/2016	16456	Sydenhams Hire Centre	221.90	32.38	254.28	3.12	186100481	
21/06/2016	16457	Sydenhams	50.07	3.01	53.08	3.13/6.09	186100481	Workboot 0% vat
21/06/2016	16458	Shirts & Signs Ltd - Play Areas - signs	384.00	76.80	460.80	8.14(GR)	170950409	
21/06/2016	16459	David Harness - Tree work	2855.00	571.00	3426.00	8.07	101833162	Various sites
21/06/2016	16459	David Harness - Tree work	60.00	12.00	72.00	8.07	101833162	Willow Tree
21/06/2016	16459	David Harness - Tree work	315.00	63.00	378.00	8.07	101833162	Remove Driftwood
21/06/2016	16460	DAPTC - Annual Fees	1198.77	0.00	1198.77	3.04		
21/06/2016	16461	J H Rose & Sons - Top Soil	53.48	10.70	64.18	3.18	323324887	
21/06/2016	16462	Mr I Day - Expenses - GNPG	95.88	0.00	95.88	8.04		
21/06/2016	16463	SSE Enterprize Lighting - CCTV Socket	260.69	52.14	312.83	8.08	570118464	Column High Street
21/06/2016	DD	British Gas - Electric - Town Hall	142.37	28.47	170.84	3.33	684966762	
21/06/2016	DD	British Gas - Gas - Town Hall	924.01	184.80	1108.81	3.35	684966762	Quarter Account
21/06/2016	DD	British Gas - Electric - Units 11 & 12	91.36	4.56	95.92	3.41	684966762	

