

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF JUNE 2017

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
10/06/2017	17335-40	Nett Wages - Week 10	0.00	0.00	0.00	4.02		Staff & Salaries
17/06/2017	17341-46	Nett Wages - Week 11	0.00	0.00	0.00	4.02		Staff & Salaries
24/06/2017	17347-53	Nett Wages - Week 12	0.00	0.00	0.00	4.02		Staff & Salaries
30/06/2017	17354-57	Nett Salaries - Month 3	0.00	0.00	0.00	4.01		Staff & Salaries
01/07/2017	17358-62	Nett Wages - Week 13	0.00	0.00	0.00	4.02		Staff & Salaries
20/06/2017	17363	The Inland Revenue - Month 3	0.00	0.00	0.00	4.04		Staff & Salaries
20/06/2017	17364	Dorset Pension - Month 3	0.00	0.00	0.00	4.05		Staff & Salaries
20/06/2017	17365	Town Hall Cleaner - Month 3	0.00	0.00	0.00	4.07		Staff & Salaries
20/06/2017	DD	Right Fuelcard - Fuel	91.65	18.33	109.98	3.09	110537850	
05/06/2017	DD	British Gas - Town Hall Electric	146.50	7.32	153.82	3.33	684966762	
05/06/2017	DD	British Gas - Chantry Fields	81.22	4.06	85.28	3.46	684966762	
07/06/2017	DD	British Gas - Cemetery Chapel	120.25	6.01	126.26	3.48	684966762	
23/06/2017	DD	British Gas - Units 11 & 12	78.22	3.91	82.13	3.41	684966762	
23/06/2017	DD	British Gas - Town Hall Gas	790.16	158.03	948.19	3.35	684966762	
23/06/2017	DD	British Gas - Town Hall Meadow	14.66	0.73	15.39	5.12	684966762	
20/06/2017	17366	Electric Centre - Battery - Radios	78.31	15.66	93.97	8.13	338246841	Town Hall
20/06/2017	17367	Crockers - Seat Repairs/additional keys	46.63	9.32	55.95	3.16	800312302	Chantry
20/06/2017	17368	Western W/S Supplies	238.65	47.73	286.38	3.26/8.17	501771180	
20/06/2017	17369	Aqua Cleaning Supplies-Hygiene Contract	43.32	8.66	51.98	3.36	182215132	
20/06/2017	17370	Fencewize - Green Space	150.00	30.00	180.00	3.10	730295252	
20/06/2017	17370	Fencewize - Materials - Signs, Seats etc	153.80	30.76	184.56	7.01	730295252	Placing in situ
20/06/2017	17371	Gillingham Press Co Ltd - Stationery	6.88	1.38	8.26	3.06	823885892	
20/06/2017	17372	Goadsby & Harding (Commercial) Ltd-Rent	4386.11	877.22	5263.33	3.37	634273348	Units 11 & 12
20/06/2017	17373	Glasdon UK Ltd - New Waste Bin	306.46	61.29	367.75	6.10	155847044	Barnaby Mead
20/06/2017	17374	Shirts & Signs-Sign Play Area + Plaque	58.00	11.60	69.60	8.02	170950409	Hardings Park
20/06/2017	17375	Partnership Security Ltd - Annual Service	80.00	16.00	96.00	3.16	760167242	Lift - Workshop
20/06/2017	17376	Tincknell Fuels - May & June	682.20	34.10	716.30	8.01	869899126	
20/06/2017	17377	J H Rose & Sons - Top Soil & Cement	245.09	49.02	294.11	3.18	323324887	
20/06/2017	17378	DAPTC - Cllr Training Sessions	100.00	0.00	100.00	5.04		
20/06/2017	17379	Cllr Expenses - Training at Wool	44.20	0.00	44.20	5.08		
20/06/2017	17380	Cllr Expenses - Travelling - West Dorset	39.00	0.00	39.00	5.08		
20/06/2017	17381	Angel Springs Ltd - Water Cooler Contract	29.71	5.94	35.65	3.40	828382407	
20/06/2017	17382	Lee Holmes - Kubota Out Front Mower	14495.00	2899.00	17394.00	6.04	787672759	As quotation
20/06/2017	17383	New Forest Farm Machinery Ltd-Flail Deck	4581.00	916.20	5497.20	9.03	323450588	As quotation
20/06/2017	17373	New Forest Machinery Ltd-RTV (£15,5880)	9940.00	2598.00	12538.00	6.04	323450588	Less Pt/Ex £3050
20/06/2017	17384	Landscape Supply Co - First Aid Kits	76.96	15.40	92.36	3.26	245437502	Health & Safety

