

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF MAY 2016

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
07/05/2016	16231-36	Nett Wages - Week 5	0.00	0.00	0.00	4.02		Staff & Salaries
02/05/2016	16237	Week End Orderly - 30th April & 1st May	0.00	0.00	0.00	4.06		Staff & Salaries
14/05/2016	16238-43	Nett Wages - Week 6	0.00	0.00	0.00	4.02		Staff & Salaries
02/05/2016	16244	GC< replacement chq:016193	0.00	0.00	0.00	0.00		19th April 2016
10/05/2016	16245	Daisy Graphics - GNPG Leaflets	610.00	0.00	610.00	8.04		
10/05/2016	16246	Tudar Distribution Services Ltd - GNPG	390.00	78.00	468.00	8.04	446971806	
17/05/2016	16247	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
17/05/2016	16248	Fencewize - Materials Hardings Park	38.17	7.63	45.80	3.12	730295252	
17/05/2016	16249	Brian Humphry - Book Binding	68.00	0.00	68.00	3.25		Register of Graves
17/05/2016	16250	Tincknell Fuels Ltd - Derv	315.00	15.75	330.75	3.17	869899126	
17/05/2016	16251	South West Councils - Annual Subscription	362.00	72.40	434.40	3.04	131462795	
17/05/2016	16252	Franks Maintenance Group Ltd - Shelter	4876.34	975.27	5851.61	8.03	921815435	Refurb-High Street
17/05/2016	16253	Kingsmere Surfacing Ltd - Removal Spoil	1225.00	245.00	1470.00	8.06	795251893	Cemetery
17/05/2016	16254	WPS Ltd - Additional Insurance Cover	135.62	0.00	135.62	3.11		New Machinery
17/05/2016	16255	Angel Springs - Water Cooler Contract	76.41	15.28	91.69	3.40	828382407	
17/05/2016	16256	Local World Ltd - ATC Advert	56.80	11.36	68.16	3.25	440356767	
17/05/2016	16257	Thorngrove Garden Cente-Sponsor Flowers	867.24	0.00	867.24	6.09		
17/05/2016	16258	Goadsby & Harding - Insurance	257.52	51.50	309.02	3.11	634273348	Units 11 & 12
17/05/2016	16259	Aqua Cleaning Ltd - Hygiene Contract	43.32	8.66	51.98	3.36	182215132	
17/05/2016	16260	Sydenhams Hire Centre -Hardings Park	62.39	12.48	74.87	8.02	186100481	Cable avoidance
17/05/2016	16261	Sydenhams	305.69	54.14	359.83	3.13/6.09/3.12	186100481	
17/05/2016	16262	Cllr Expenses - Travelling	19.50	0.00	19.50	5.08		
17/05/2016	16263	Crockers Gillingham - Light Fitting	30.96	0.00	30.96	3.25	800312302	Town Hall
17/05/2016	16264	PR Electrical Services - Hardings Park	550.18	0.00	550.18	8.08		CCTV
17/05/2016	16265	Mole Countrystores	170.23	34.03	204.26	3.13/3.18/6.09	143215014	
17/05/2016	DD	Wessex Water - Rates Cemetery	97.06	0.00	97.06	3.38		First half payment
17/05/2016	DD	BT Internet Services - 1 Chantry	63.60	12.72	76.32	3.46	245719348	
17/05/2016	DD	Right Fuelcard - Fuel	40.00	8.00	48.00	3.09	110537850	
17/05/2016	DD	Right Fuelcard - Fuel	51.96	10.39	62.35	3.09	110537850	
24/05/2016	DD	British Gas - Units 11 & 12 Electric	108.70	5.43	114.13	3.41	684966762	
24/05/2016	DD	British Gas - Town Hall - Electric	167.24	33.44	200.68	3.33	684966762	
24/05/2016	DD	British Gas - Town Meadow - Electric	13.99	0.69	14.68	3.33	684966762	
17/05/2016	DD	Right Fuelcard - Fuel	56.57	11.31	67.88	3.09	110537850	
17/05/2016	DD	Right Fuelcard - Fuel	43.32	8.66	51.98	3.09	110537850	
21/05/2016	16266-71	Nett Wages - Week 7	0.00	0.00	0.00	4.02		Staff & Salaries
16/05/2016	16272	Week End Orderly - 14th & 15th May	0.00	0.00	0.00	4.06		Staff & Salaries

