

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF MAY 2017

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
06/05/2017	17255-61	Nett Wages - Week 5	0.00	0.00	0.00	4.02		Staff & Salaries
13/05/2017	17262-68	Nett Wages - Week 6	0.00	0.00	0.00	4.02		Staff & Salaries
20/05/2017	17269-75	Nett Wages - Week 7	0.00	0.00	0.00	4.02		Staff & Salaries
27/05/2017	17276-82	Nett Wages - Week 8	0.00	0.00	0.00	4.02		Staff & Salaries
31/05/2017	17283-86	Nett Salaries - Month 2	0.00	0.00	0.00	4.01		Staff & Salaries
03/06/2017	17287-93	Nett Wages - Week 9	0.00	0.00	0.00	4.02		Staff & Salaries
16/05/2017	17294	The Inland Revenue - Month 2	0.00	0.00	0.00	4.04		Staff & Salaries
16/05/2017	17295	Dorset Pension - Month 2	0.00	0.00	0.00	4.05		Staff & Salaries
16/05/2017	17296	Town Hall Cleaner - Month 2	0.00	0.00	0.00	4.07		Staff & Salaries
10/06/2017	17297	Nett Wages - Week 10 - Holiday Pay	0.00	0.00	0.00	4.02		Staff & Salaries
17/06/2017	17298	Nett Wages - Week 11 - Holiday Pay	0.00	0.00	0.00	4.02		Staff & Salaries
16/05/2017	DD	Wessex Water - Rates - Cemetery	100.19	0.00	100.19	3.38		First half Payment
16/05/2017	DD	British Gas - Town Hall - Electric	180.53	36.10	216.63	3.33	684966762	
16/05/2017	DD	British Gas - Hardings Lane CCTV	30.98	1.54	32.52	3.03	684966762	
16/05/2017	DD	British Gas - 11 - 12 Old Market Centre	89.51	4.47	93.98	3.41	684966762	
16/05/2017	DD	British Gas - Town Meadow	12.57	0.62	13.19	3.50	684966762	
16/05/2017	DD	Right Fuelcard - Fuel	36.00	7.20	43.20	3.09	110537850	
16/05/2017	DD	Right Fuelcard - Fuel	188.23	37.65	225.88	3.09	110537850	
22/05/2017	DD	Right Fuelcard - Fuel	22.50	4.50	27.00	3.09	110537850	
16/05/2017	DD	British Telecom - Chantry Office	74.10	14.82	88.92	3.46	245719348	
16/05/2017	17299	Western W/S Supplies	117.45	23.49	140.94	3.26	501771180	
16/05/2017	17300	Crockers Gillingham Ltd	31.70	6.34	38.04	8.17	800312302	
16/05/2017	17301	NDDC - Licence Town Hall	180.00	0.00	180.00	3.25		
16/05/2017	17302	Lee Holmes Service Parts	214.95	42.99	257.94	3.16	787672759	
16/05/2017	17303	Garafit Services Ltd - Service Lift w/shop	150.00	30.00	180.00	3.16	303213424	
16/05/2017	17304	Fencewize - Green Space	150.00	30.00	180.00	3.10	730295252	
16/05/2017	17305	Wickstead Leisure Ltd - MUGA	36129.30	7225.86	43355.16	8.02	119106690	
16/05/2017	17306	Fencewize - Knee High Fence	985.00	197.00	1182.00	GR	730295252	Church View
16/05/2017	17307	New Forest Machinery Ltd - Parts	42.09	8.42	50.51	3.16	323450588	
16/05/2017	17308	Angel Springs - Water Cooler Contract	32.62	6.52	39.14	3.40	828382407	
16/05/2017	17309	Local World - Annual Town Advert	56.80	11.36	68.16	3.25	440356767	
16/05/2017	17310	Aqua Cleaning (Southern) Ltd	43.32	8.66	51.98	3.36	182215132	
16/05/2017	17311	Mayoral Fund	50.00	0.00	50.00	3.20		
16/05/2017	17312	Landscape Supply Co - Workwear Gloves	91.78	18.35	110.13	3.26	245437502	Health & Safety
16/05/2017	17313	Bournemouth Symphony Orchestra	250.00	50.00	300.00	GR	186790513	Grant Funded
16/05/2017	17314	DCM Tyres - Repairs	28.33	5.67	34.00	3.16	979400684	

