

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF MAY 2018

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
01/05/2018	DD	Water2Business - Rates Cemetery	103.67	0.00	103.67	3.38		Fist Half Payment
12/05/2018	18152-58	Nett Wages - Week 6	0.00	0.00	0.00	4.02		
19/05/2018	18159-65	Nett Wages - Week 7	0.00	0.00	0.00	4.02		
08/05/2018	18166	S&D Motor Services - Replacement	295.00	0.00	295.00	8.12		Cheque No: 18049
22/05/2018	18167	Moto Corsa Ltd - Civic Day	149.67	29.93	179.60	8.12	844697186	
22/05/2018	18168	M J Abbott Ltd - Frog Hollow - Pipe	70.66	14.13	84.79	7.01	188129336	Contra Payment GANG
22/05/2018	18169	Lee Holmes - Parts	36.89	7.38	44.27	3.16	787672759	
22/05/2018	18170	Crockers Gillingham Ltd	9.63	1.93	11.56	3.18	800312302	
22/05/2018	18171	DCC - Town Clerk Advert - Dorset4You	199.00	39.80	238.80	3.25	187201565	
22/05/2018	18172	Local World Ltd - Advert - Town Meeting	70.80	14.16	84.96	3.25		
22/05/2018	18173	SLCC - E. Ltd - Advert Town Clerk Vacancy	110.00	22.00	132.00	3.25	891752783	
22/05/2018	18174	Aqua Cleaning Ltd - Hygeine Contract	43.32	8.66	51.98	3.36	182215132	
22/05/2018	18175	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
22/05/2018	18176	Angel Springs Ltd - Water Cooler Contract	39.48	7.90	47.38	3.40	828382407	
22/05/2018	18177	Fencewize - Materials - Seat Repairs	122.67	24.53	147.20	7.01	730295252	
22/05/2018	18178	Tincknell Fuels Ltd - Derv	341.10	17.06	358.16	3.17	869899126	April
22/05/2018	18179	Sydenhams	241.64	48.34	289.98	3.18/8.14/7.01	186100481	
22/05/2018	18180	DCC - S.L.A - IT Support & Maintenance	2897.00	579.40	3476.40	3.05	187155146	
22/05/2018	18181	Cllr Expenses - Poole	46.00	0.00	46.00	5.04		
22/05/2018	18182	PR Electrical - 3rd Defib Conection	55.00	0.00	55.00	3.16		
22/05/2018	18183	Kernock Park Plants-Balance bedding plants	37.50	7.50	45.00	8.19	326756145	
22/05/2018	18184	Sutcliffe Play South West Ltd	966.40	193.28	1159.68	8.14	817894678	Repairs - Play Equipment
22/05/2018	18185	Employ My Ability Ltd - Flowers/Compost	117.56	23.50	141.06	7.01	248432401	
22/05/2018	18186	Landscape Supply Co - Summer Bedding	82.79	16.56	99.35	8.14	245437502	Materials
22/05/2018	18187	Mole Countrystores	422.97	82.69	505.66	8.14/8.19/7.01	143215014	
22/05/2018	18188	Naturescape - Flower Meadow Plugs	270.42	54.08	324.50	7.01	200676047	
22/05/2018	18189	Cllr Expenses - Woodwater Football Pitch	117.28	23.46	140.74	8.11	186872650	
22/05/2018	18190	Shirts & Signs Ltd - 5 x Hi Viz Vests	50.00	10.00	60.00	7.01	170950409	Love where you live logo
22/05/2018	18191	the Rendezvous - Outreach payment	423.34	0.00	423.34	8.02		May
22/05/2018	18192	British Gas - CCTV Parade	55.45	2.77	58.22	3.03	684966762	
22/05/2018	18193	Fencewize - Town Meadow - Contra cheque	475.00	95.00	570.00	5.12	730295252	Repair seats vandalised
22/05/2018	18194	New Forest Farm Machinery Ltd - Parts	1563.53	312.70	1876.23	3.16	323450588	Machinery Repairs
22/05/2018	18195	T F Builders Ltd - Scarifier Hire	25.00	5.00	30.00	7.01	837707794	St. Mary's Churchyard
22/05/2018	18196	DAPTC - GDPR Course x 4 delegates	100.00	0.00	100.00	4.07/5.04		
22/05/2018	18197	Goadsby & Harding Ltd - Terrorism Insurance	150.38	30.08	180.46	3.37	897394745	Units 11 and 12
22/05/2018	18198	Tincknell Fuels Ltd - Derv	356.40	17.82	374.22	3.17	869899126	May
22/05/2018	18199	Post Office Ltd - Postage	65.49	0.00	65.49	3.07		
22/05/2018	18200	Petty Cash - Office	14.92	0.00	14.92	3.22		

