

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF SEPTEMBER 2016

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
10/09/2016	16644-49	Nett Wages - Week 23	0.00	0.00	0.00	4.02		Staff & Salaries
05/09/2016	16650	Week End Orderly - 3rd & 4th September	0.00	0.00	0.00	4.06		Staff & Salaries
17/09/2016	16651-56	Nett Wages - Week 24	0.00	0.00	0.00	4.02		Staff & Salaries
05/09/2016	16657	Mayoral Allowance	200.00	0.00	200.00	3.20		
05/09/2016	16658	Mayoral Allowance - Tickets - Yeovil	80.00	0.00	80.00	3.20		
20/09/2016	16659	BDO LLP - Audit Payment - External	1300.00	260.00	1560.00	3.14	830847032	
20/09/2016	16660	Fencewize - Green waste	150.00	30.00	180.00	3.10	730295252	
20/09/2016	16661	Fencewize - Materials used at Allotments	13.33	2.67	16.00	3.10	730295252	Water Butts
20/09/2016	16662	Goadsby & Harding (Commercial) Ltd	4212.00	842.40	5054.40	3.37	634273348	Rent - Workshops
20/09/2016	16663	BWBSL - Water Rates - Workshops	232.80	0.00	232.80	3.42		11 & 12 Station Rd
20/09/2016	16664	BWBSL - Water Rates - Town Hall	237.35	0.00	237.35	3.32		
20/09/2016	16665	BWBSL-Water Rates-Public Conveniences	157.98	0.00	157.98	3.49		
20/09/2016	16666	BWBSL - Water Rates - Rec Ground	130.36	0.00	130.36	3.39		
20/09/2016	16667	Mole Countrystores	16.29	3.26	19.55	3.18	143215014	
20/09/2016	16668	Aqua Cleaning (Services) Ltd	43.32	8.66	51.98	3.36	182215132	Hygiene Contract
20/09/2016	16669	Richard Moore - Stone for wall	100.00	20.00	120.00	5.12	399025814	Town Meadow
20/09/2016	16670	Western Workshop Supplies	96.75	19.35	116.10	3.16	501771180	
20/09/2016	16671	Custom Security Services Ltd - CCTV	2750.00	550.00	3300.00	3.01	423682944	Annual Service
20/09/2016	16672	Crockers Gillingham Ltd - Supplies	63.60	12.72	76.32	3.25	800312302	
20/09/2016	16673	Sydenhams	18.56	3.72	22.28	3.18	186100481	Allotments-Water Butts
20/09/2016	16674	Sydenhams Hire Centres	579.60	115.92	695.52	8.07	186100481	Chipper-Tree Work
20/09/2016	16675	Angel Springs Ltd - Water Cooler Contract	57.15	11.43	68.58	3.40	828382407	
20/09/2016	DD	Right Fuelcard - Fuel	1.20	0.02	1.22	3.09	110537850	
20/09/2016	16676	ECO Sustainable Solutions-Play Bark	1977.50	395.50	2373.00	3.12	673902910	K.J.Rd/Barnaby Mead
20/09/2016	16677	Tincknell Fuels - Derv	298.80	14.94	313.74	3.17	869899126	
20/09/2016	16678	PR Electricals-PAT Testing/repairs lights	293.00	0.00	293.00	3.16/5.09		PAT Festive Lighting
20/09/2016	16679	Petty Cash - Office	29.93	0.00	29.93	3.22		
20/09/2016	16679	Petty Cash - Workshop	50.00	0.00	50.00	3.23		
20/09/2016	16680	Post Office Ltd - Postage	53.12	0.00	53.12	3.07		
24/09/2016	16681-86	Nett Wages - Week 25	0.00	0.00	0.00	4.02		Staff & Salaries
01/10/2016	16687-92	Nett Wages - Week 26	0.00	0.00	0.00	4.02		Staff & Salaries
30/09/2016	16693-96	Nett Salaries - Month 6	0.00	0.00	0.00	4.01		Staff & Salaries
20/09/2016	16697	Town Hall Cleaner - Month 6	0.00	0.00	0.00	4.07		Staff & Salaries
20/09/2016	16698	The Inland Revenue - Month 6	0.00	0.00	0.00	4.04		Staff & Salaries
20/09/2016	16699	Dorset Pension - Month 6	0.00	0.00	0.00	4.05		Staff & Salaries
19/09/2016	16700	Week End Orderly - 17th & 18th September	0.00	0.00	0.00	4.06		Staff & Salaries

