

## GILLINGHAM TOWN COUNCIL

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
18/09/2018	<b>18482</b>	PKF Littlejohn LLP - External Audit Fee	<b>1600.00</b>	<b>320.00</b>	<b>1920.00</b>	<b>3.14</b>		External Audit
18/09/2018	<b>18488</b>	Goadsby & Harding (Commercial) Ltd	<b>4801.08</b>	<b>960.22</b>	<b>5761.30</b>	<b>3.37</b>		Rent Workshop
18/09/2018	<b>18494</b>	Lee Holmes	<b>1678.00</b>	<b>335.60</b>	<b>2013.60</b>	<b>3.24</b>		Replacement Equipment
30/09/2018	<b>18524</b>	A Dobie	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>7.04</b>		Cleaning
30/09/2018	<b>18525</b>	A Chubb	<b>1253.57</b>	<b>0.00</b>	<b>1253.57</b>	<b>7.06</b>		Gardener
30/09/2018	<b>18526</b>	Inland Revenue	<b>8549.62</b>	<b>0.00</b>	<b>9549.62</b>	<b>4.04</b>		Month 6
30/09/2018	<b>18527</b>	Dorset Pension Fund	<b>7614.90</b>	<b>0.00</b>	<b>7614.90</b>	<b>4.05</b>		Month 6
18/09/2018	<b>18531</b>	T F Builders Ltd - Frog Hollow	<b>537.00</b>	<b>107.40</b>	<b>644.40</b>	<b>8.24</b>		Frog Hollow
		<b>TOTAL</b>	<b>26584.17</b>	<b>1723.22</b>	<b>29307.39</b>			