

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF AUGUST 2015

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
05/08/2015	15449-55	Nett Wages - Week 18	0.00	0.00	0.00	4.02		Staff & Salaries
12/08/2015	15456-62	Nett Wages - Week 19	0.00	0.00	0.00	4.02		Staff & Salaries
12/08/2015	15463	Week End Orderly	0.00	0.00	0.00	4.06		Staff & Salaries
03/08/2015	15464	Gemapping PLC - GNPG	328.00	65.60	393.60	8.04	709391128	
18/08/2015	DD	Right Fuelcard - Fuel	46.73	9.35	56.08	3.09	110537850	
18/08/2015	DD	Right Fuelcard - Fuel	43.47	8.69	52.16	3.09	110537850	
18/08/2015	DD	Right Fuelcard - Fuel	39.38	7.88	47.26	3.09	110537850	
18/08/2015	15465	Thorngrove Garden Centre - Plants	114.49	0.00	114.49	3.18		
18/08/2015	15466	Mole Countrystores	102.63	20.52	123.15	3.13/3.18	143215014	
18/08/2015	15467	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
18/08/2015	15467	Fencewize - Additional Materials	87.11	17.42	104.53	9.01	730295252	Seats/Picnic Table
18/08/2015	15468	Fencewize - 4 concrete pads for seats	780.00	156.00	936.00	9.01	730295252	As per quotation 9/6/15
18/08/2015	15469	Aqua Supplies Ltd - Hygiene Contract	43.32	8.66	51.98	3.36	871675981	
18/08/2015	15470	Southern Electric - Gas Account	7.39	0.37	7.76	3.47	553769603	Units 11 & 12
18/08/2015	15471	Sydenhams	236.94	47.40	284.34	3.13/3.16/3.13	186100481	
18/08/2015	DD	BT Internet Services	61.00	12.20	73.20	3.46	245719348	1 Chantry Fields
18/08/2015	DD	British Gas - Town Meadow site	20.55	1.02	21.57	3.50	684966762	
18/08/2015	DD	British Gas - Public Conveniences	97.24	4.86	102.10	3.44	684966762	
18/08/2015	15472	Angel Springs - Water Cooler	33.46	6.69	40.15	3.40	828382407	
18/08/2015	15473	BDO - External Audit Invoice	1600.00	320.00	1920.00	3.14	830847032	
18/08/2015	15474	The Post Office - Postage Stamps	52.37	0.00	52.37	3.07		
18/08/2015	15475	Petty Cash - Office	16.40	0.00	16.40	3.22		
18/08/2015	15475	Petty Cash - Workshop	0.00	0.00	0.00	3.23		
18/08/2015	15476	Daisy Graphins - Art work for Letter heads	12.50	0.00	12.50	3.25		Hardings Park
22/08/2015	15601-603	New cheque Book - Nett Wages - Week 20	0.00	0.00	0.00	4.02		Staff & Salaries
29/08/2015	15604-10	Nett Wages - Week 21	0.00	0.00	0.00	4.02		Staff & Salaries
30/08/2015	15611	Week End Orderly - 29th & 30th August	0.00	0.00	0.00	4.06		Staff & Salaries
31/08/2015	15612-15	Nett Salaries - Month 5	0.00	0.00	0.00	4.01		Staff & Salaries
17/08/2015	15616	Town Hall Cleaner - Month 5	0.00	0.00	0.00	4.07		Staff & Salaries
05/09/2015	15617-23	Nett Wages - Week 21	0.00	0.00	0.00	4.02		Staff & Salaries
18/08/2015	15624	The Inland Revenue - Month 5	0.00	0.00	0.00	4.04		Staff & Salaries
18/08/2015	15625	Dorset Pension - Month 5	0.00	0.00	0.00	4.05		Staff & Salaries
18/08/2015	15626	Crookers Gillingham Ltd	10.63	2.12	12.75	3.16/5.01	800312302	
18/08/2015	15627	BT Payment Services	109.37	21.87	131.24	3.08	245719348	
18/08/2015	15628	BT Payment Services	76.10	15.22	91.32	3.08	245719348	
18/08/2015	15628	BT Payment Services	85.27	17.05	102.32	3.08	245719348	

