GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF APRIL 2015

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
08/04/2015	15143-47	Nett Wages - Week 1	0.00	0.00	0.00	4.02		
08/04/2015	15148	Week End Orderly	0.00	0.00	0.00	4.06		
15/04/2015	15149-53	Nett Wages - Week 2	0.00	0.00	0.00	4.02		
15/04/2015	15154	Week End Orderly	0.00	0.00	0.00	4.06		
21/04/2015	15155	NDDC - Rates - Town Hall	7800.00	0.00	7800.00	3.31		
21/04/2015	15155	NDDC - Rates - 1 Chantry	1344.00	0.00	1344.00	3.46		
21/04/2015	15155	NDDC - Rates - Public Conveniences	2832.00	0.00	2832.00	3.45		
21/04/2015	15155	NDDC - Rates - 11-12 Old Market Centre	5760.00	0.00	5760.00	3.43		
21/04/2015	15155	NDDC - Rates - Cemetery	1636.70	0.00	1636.70	3.29		
21/04/2015	15156	Angel Springs - Water Cooler Contract	16.42	3.28	19.70	3.40	828382407	
21/04/2015	15157	South West Councils - Subscription	350.00	70.00	420.00	3.04	131462795	
21/04/2015	15158	Sarah Sutton - Christmas Reindeer	337.50	0.00	337.50	6.06		Festive Lighting
21/04/2015	15159	Custom Security Services Ltd - CCTV	493.00	98.60	591.60	3.03	423682944	Replace faulty monitor
21/04/2015	15160	Crockers	11.20	2.24	13.44	3.25/5.02	800312302	
21/04/2015	15161	White Horse Contractors - 3rd Payment	31499.22	6299.84	37799.06	7.04	199870686	Sports Pitch - H.Lane
21/04/2015	15162	Fencewise - Green Waste	150.00	30.00	180.00	3.10	730295252	
21/04/2015	15162	Fencewise - Wood for Play Areas	86.53	17.30	103.83	3.12	730295252	Repairs & signs & W.C
21/04/2015	15163	SCATS	117.84	23.56	141.40	3.16/3.18/5.02	143215014	
21/04/2015	15164	Aqua Supplies Ltd - Hygiene Contract	43.32	8.66	51.98	3.36	871675981	
21/042015	15165	J H Rose & Son	44.26	8.85	53.11	3.12	323324887	
21/04/2015	15166	Churches Fire Security - Annual Service	113.29	22.66	135.95	3.25	568637001	
21/04/2015	15167	OST Technology Ltd - Speed Radar Kit	2900.00	580.00	3480.00	5.11	631789711	
21/04/2015	15168	Lee Holmes - Reparis	268.15	53.63	321.78	3.16	787672759	
21/04/2015	15168	Lee Holmes - Repairs	56.18	11.23	67.41	3.16	787672759	
21/04/2015	15169	Sydenhams	120.66	24.13	144.79	3.16/3.18/5.02	186100481	
21/04/2015	15170	Daisy Graphic - GNPG	15.00	0.00	15.00	8.04		
21/04/2015	15171	Dorset County Council - Additional Waste	190.71	0.00	190.71	3.18		
21/04/2015	15172	Treecare Co - 2 loads mulch	160.00	32.00	192.00	3.18	692599080	Gardens
21/02/2015	15173	NALC - Reg. Fee - Quality Gold	12.50	2.50	15.00	3.04	233410214	75% discount obtained
21/04/2015	15174	Western W/S Supplies	133.65	26.73	160.38	3.16	501771180	
21/04/2015	DD	Rightfuel - Fuel	51.13	10.23	61.36	3.09	110537850	
21/04/2015	15175	Gillingham Community & Leisure Trust Ltd	7500.00	0.00	7500.00	2.20		Fist half support
21/04/2015	15176	Petty Cash - Office	25.03	0.00	25.03	3.22		
21/04/2015	15176	Petty Cash - Workshop	19.96	0.00	19.96	3.23		

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21/04/2015	15177	Post Office Ltd - Postage	84.41	0.00	84.41	3.07		
21/04/2015	15178	Garrett Commercials Ltd - Recovery	180.00	36.00	216.00	3.12	826785095	King John Road
21/04/2015	15179	Viking - Stationery	218.84	43.77	262.61	3.06	536153357	
21/04/2015	15180	Mr R Smith - Internal Auditor - 4th Quarter	150.00	0.00	150.00	3.14		
21/04/2015	DD	British Gas - Town Hall Electric	203.39	40.67	244.06	3.33	684966762	
21/04/2015	DD	British Gas - Town Hall GAS	1247.42	249.48	1496.90	3.35	684966762	Jan - March
21/04/2015	DD	British Gas - Town Meadow Electric	13.22	0.66	13.88	3.5	684966762	
21/04/2015	DD	British Gas - Cemetery Chapel Electric	2.93	0.14	3.07	3.48	684966762	
21/04/2015	DD	British Gas -11 & 12 Workshop Electric	106.62	5.33	111.95	3.41	684966762	
21/04/2015	DD	British Gas - Public Convenience - Electric	91.81	4.59	96.40	3.44	684966762	
21/04/2015	15181	Lee Holmes - Workwear	590.78	118.16	708.94	3.13	787672759	Six Horticultural Staff
21/04/2015	15182	Tincknell Fuels Ltd - Derv	304.00	15.20	319.20	3.17	869899126	
21/04/2015	15183	Mr Shaun Dobie - IT/Web Page support	600.00	0.00	600.00	3.25		Annual Payment
21/04/2015	15184	Mrs J Ezzard - Freedom Parade	82.37	0.00	82.37	3.21		Catering Products
21/04/2015	15185	Town Hall Cleaner - Month 1	0.00	0.00	0.00	4.07		Staff & Salaries
30/04/2015	15186-89	Nett Salaries - Month 1	0.00	0.00	0.00	4.01		Staff & Salaries
25/04/2015	15190-95	Nett Wages - Week 3	0.00	0.00	0.00	4.02		Staff & Salaries
25/04/2015	15196	Week End Orderly	0.00	0.00	0.00	4.06		Staff & Salaries
27/04/2015	15197	GNPG - J H Witherden - Consultant Fee	500.00	0.00	500.00	8.04		
27/04/2015	15198	Cllr Expenses - DAPTC Meeting	46.20	0.00	46.20	5.08		
27/04/2015	15199	SignCo - Garden of Remembrance	20.00	4.00	24.00	3.25	692844884	
27/04/2015	15200	Southern Electric - Units 11 & 12 - Gas	40.88	2.04	42.92	3.47	553769603	
27/04/2015	DD	Right Fuelcard - Fuel	93.47	18.69	112.16	3.09	110537850	
02/05/2015	15201-07	Nett Wages - Week 4	0.00	0.00	0.00	4.02		Staff & Salaries
02/05/2015	151208	Week End Orderly - 2nd & 3rd May	0.00	0.00	0.00	4.06		Staff & Salaries
25/04/2015	151209	The Inland Revenue - Month 1	0.00	0.00	0.00	4.04		Staff & Salaries
25/04/2015	151210	Week End Orderly - 9th &10th May	0.00	0.00	0.00	4.06		Staff & Salaries
27/04/2015	151211	Week End Orderly - 25th & 26th April	0.00	0.00	0.00	4.06		Staff & Salaries
25/04/2015	151212	DCC - Pension Payment - Month 1	0.00	0.00	0.00	4.05		Staff & Salaries
27/04/2015	151213	Wessex Water - Community Sport Pitches	4141.27	0.00	4141.27	7.04		
		TOTAL	**72805.86**	**7864.17**	**80670.03**			