

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF DECEMBER 2015

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
01/12/2015	15877	Mayoral Allowance	400.00	0.00	400.00	3.20		
12/12/2015	15878-83	Nett Wages - Week 36	0.00	0.00	0.00	4.02		
15/12/2015	15884	Shirts & Signs Ltd - Festive Lighting	87.00	17.40	104.40	6.06	170950409	Parade/Sponsorship
15/12/2015	15885	Harry Jonas - Milton on Stour War Memorial	540.00	0.00	540.00	8.09		Maintenance as quote
15/12/2015	15886	Electric Centre - Festive Lighting	204.55	40.91	245.46	6.06	338246841	Discount £136.82
15/12/2015	15887	EG.Coles - Kubota gear box repair	546.58	109.32	655.90	3.16	329791224	
15/12/2015	15888	Landscape Supply Co - River Work Kit	200.15	40.04	240.19	3.26	799321876	Health & Safety
15/12/2015	15889	Goadsby & Harding (Commercial) Ltd - Rent	4386.11	877.22	5263.33	3.37	634273348	Units 11 & 12
15/12/2015	15890	Aqua Supplies Ltd - Hygiene Contract	43.32	8.66	51.98	3.36	871675981	October (missed)
15/12/2015	15890	Aqua Supplies Ltd - Hygiene Contract	43.32	8.66	51.98	3.36	871675981	December
15/12/2015	15891	The Olive Bowl - Function - Town Crier	385.00	0.00	385.00	3.21		
15/12/2015	15892	PR Electrical - Workshop PAT Testing	111.00	0.00	111.00	6.06		Festive Lights
15/12/2015	15892	PR Electrical - Town Hall Vent Axia Repair	455.66	0.00	455.66	8.08		Two W.C's
15/12/2015	15892	PR Electrical - Town Hall Light Mens WC	130.28	0.00	130.28	8.08		Town Hall
15/12/2015	DD	Right Fuelcard - Fuel	6.20	1.24	7.44	3.09	110537850	
15/12/2015	DD	Right Fuelcard - Fuel	38.20	7.64	45.84	3.09	110537850	
15/12/2015	DD	British Gas - Town Hall Electric	171.80	34.36	206.16	3.33	684966762	
15/12/2015	DD	British Gas - Town Hall - Gas	625.06	31.25	656.31	3.35	684966762	
15/12/2015	DD	British Gas - Units 11 & 12 Electric	104.10	5.20	109.30	3.47	684966762	
17/11/2015	15893	Local World Ltd - Advert Festive Light Parade	41.70	8.34	50.04	6.06	153472906	
15/12/2015	15894	J H Osborne - 100 small christmas trees	1300.00	260.00	1560.00	6.06	154436708	
15/12/2015	15895	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
15/12/2015	15896	Fencewize - Yard Sale - Back board for photo	20.17	4.03	24.20	6.06	730295252	Festive Light Photo
15/12/2015	15897	W P S Insurance - Additional Fee	0.00	0.00	0.00	3.11		Credit already on Policy
15/12/2015	15898	Viking - Stationery	153.67	30.74	184.41	3.06	536153357	
15/12/2015	15899	Angel Springs Ltd - Water Cooler Contract	8.60	1.72	10.32	3.40	828382407	
15/12/2015	15900	BOC - Gas Cylinder Workshops	51.87	10.38	62.25	3.16	226556555	
15/12/2015	15901	Crockers Gillingham Ltd	54.52	10.90	65.42	3.18	800312302	
15/12/2015	15902	Mole Countrystores	75.47	15.10	90.57	3.13/3.18	143215014	
15/12/2015	15903	Sydenhams	132.54	26.49	159.03	3.12	186100481	
15/12/2015	15904	Town Hall Cleaner	0.00	0.00	0.00	4.07		Staff & Salaries
15/12/2015	15905	Weekend Orderly - 5th & 6th December	0.00	0.00	0.00	4.06		Staff & Salaries
15/12/2015	15906	Post Office Ltd - Postage	54.93	0.00	54.93	3.07		
15/12/2015	15907	Petty Cash - Office	22.90	0.00	22.90	3.22		
15/12/2015	15907	Petty Cash - Workshop	25.00	0.00	25.00	3.23		
15/12/2015	15908	Lee Holmes - Service Parts for all vehicles	2979.20	595.84	3575.04	3.16	787672759	

