GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF JULY 2015

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
11/07/2015	15367-73	Nett Wages - Week 14	0.00	0.00	0.00	4.02		Staff & Salaries
18/07/2015	15374-80	Nett Wages - Week 15	0.00	0.00	0.00	4.02		Staff & Salaries
20/07/2015	15381	Week End Orderly - 18th & 19th July	0.00	0.00	0.00	4.06		Staff & Salaries
01/07/2015	15382	Local World - Advert 3RP	35.00	0.00	35.00	3.25		3RP will reinburse
25/07/2015	15383-89	Nett Wages - Week 16	0.00	0.00	0.00	4.02		Staff & Salaries
01/08/2015	15390-96	Nett Wages - Week 17	0.00	0.00	0.00	4.02		Staff & Salaries
02/08/2015	15397	Weekend Orderly - 1st -2nd August	0.00	0.00	0.00	4.06		Staff & Salaries
21/07/2015	15398-401	Nett Salaries - Month 4	0.00	0.00	0.00	4.01		Staff & Salaries
21/07/2015	15402	Town Hall Cleaner - Month 4	0.00	0.00	0.00	4.07		Staff & Salaries
21/07/2015	15403	The Inland Revenue - Month 4	0.00	0.00	0.00	4.04		Staff & Salaries
21/07/2015	15404	Dorset County Pension Fund - Month 4	0.00	0.00	0.00	4.05		Staff & Salaries
21/07/2015	15405	Petty Cash - Office	24.94	0.00	24.94	3.22		
21/07/2015	15406	Petty Cash - Workshop	45.01	0.00	45.01	3.23		
21/07/2015	15407	Dorset County Council-Waymarkers- Grant	62.50	12.50	75.00	5.09	187155146	Walkers are welcome
21/07/2015	15408	Western W/S Supplies	280.10	56.02	336.12	3/16/7.01	501771180	
21/07/2015	15409	Wessex Water Services-New Sports Pitch	1150.00	230.00	1380.00	8.11	520343982	Testing/Chlorination
21/07/2015	15410	DAPTC - Annual Subscription 2015/16	1164.35	0.00	1164.35	3.04		
21/07/2015	15411	DAPTC - New Councillors Training	30.00	0.00	30.00	5.04		
21/07/2015	15412	Jo Witherden - GNPG Consultant	1094.60	0.00	1094.60	8.04		
21/07/2015	15413	Custom Fire & Security - CCTV	60.00	12.00	72.00	8.06	423682944	Maintenance
21/07/2015	15414	T J Shave - Town Hall Building	281.25	56.25	337.50	8.08	876612005	Maintenance
21/07/2015	15415	Howdens - Toilet Door	72.99	14.60	87.59	3.25	379578577	Public Conveniences
21/07/2015	15416	Fencewize - Materials for Door Fitting	78.65	15.73	94.38	3.25	730295252	Public Conveniences
21/07/2015	15417	Gillingham School - Civic Day	3008.70	0.00	3008.70	3.21	187155146	Hall Hire/Catering
21/07/2015	15418	Thorngrove Garden Centre - Plants	147.48	0.00	147.48	3.18		Town Hall Garden
21/07/2015	15419	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
21/07/2015	15420	Cllr Expenses - Travelling	7.28	0.00	7.28	5.08		Planning Training
21/07/2015	15421	Aqua Supplies Ltd - Hygiene Contract	43.32	8.66	51.98	3.36	871675981	
21/07/2015	15422	J H Rose & Sons Ltd - Cement	4.50	0.90	5.40	3.18	323324887	
21/07/2015	15423	Forward Developments Ltd - Annual Rent	750.00	0.00	750.00	5.10		Gillingham Sports
21/07/2015	15424	Crockers Gillingham Ltd	35.77	7.15	42.92	5.01	800312302	
21/07/2015	15425	Angel Springs Ltd - Water Cooler Contract	28.42	5.68	34.10	3.40	828382407	
21/07/2015	15426	The Play Inspection Co - 12 sites	495.00	99.00	594.00	3.12	845184023	
21/07/2015	15427	Daisy Graphic - New Park Artwork	65.00	0.00	65.00	3.12		

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21/07/2015	15428	St Simons & St Judes Milton on Stour PCC	103.00	0.00	103.00	2.23		Church Clock Maint.
21/07/2015	15429	Sydenhams	139.86	27.98	167.84	2.28/3.49	186100481	
21/07/2015	15430	Spectrum - Annual Inspection Fee - W.C's	360.00	72.00	432.00	3.49	154218916	
21/07/2015	15431	Viking - Stationery	157.66	31.53	189.19	3.06	536153357	
21/07/2015	15432	GNPG - Sarah Reeves Expenses	28.23	0.00	28.23	8.04		
21/07/2015	15433	Scats	213.59	42.70	256.29	3.18/5.02/8.08	143215014	
21/07/2015	15434	The Up in Smoke Theartre Co- Civic Day	150.00	30.00	180.00	3.21	851591221	
21/07/2015	15435	Tincknell Fuels Ltd - Derv	309.60	15.48	325.08	3.17	869899126	
21/07/2015	15436	Garafit Services Ltd - Inspection of Equip.	533.50	106.70	640.20	3.26	303213424	Lift.Compressor etc
21/07/2015	15437	Lee Holmes - Health & Safety PPE	144.36	28.87	173.23	3.26	787672759	Personal Protection
21/07/2015	15437	Lee Holmes - Workwear - Outside Staff	897.36	179.47	1076.83	3.13/8.13	787672759	Seven Staff Members
21/07/2015	15437	Lee Holmes - Repairs	126.10	25.22	151.32	3.16	787672759	
21/07/2015	15438	Fencewize - Knee rail fence Horsefields	960.00	192.00	1152.00	NS&I	730295252	Balance £15K
21/07/2015	DD	Right Fuelcard - Fuel	50.27	10.05	60.32	3.09	110537850	
21/07/2015	DD	Right Fuelcard - Fuel	52.86	10.57	63.43	3.09	110537850	
21/07/2015	15439	Gillingham Town Youth Football Club	2500.00	0.00	2500.00	2.17		
21/07/2015	DD	British Gas - Electric Public Convenineces	81.25	4.06	85.31	3.49	684966762	
21/07/2015	DD	British Gas - Electric - Town Hall	128.93	6.44	135.37	3.33	684966762	
21/07/2015	DD	British Gas - Electric - Town Meadow	11.90	0.59	12.49	3.50	684966762	
21/07/2015	DD	British Gas-Electric-11 & 12 Old Market Ctr	106.45	5.32	111.77	3.41	684966762	
21/07/2015	DD	British Gas - Electric - Recreation Ground	1.67	0.08	1.75	3.34	684966762	
21/07/2015	DD	British Gas - Gas - Town Hall	718.33	143.66	861.99	3.35	684966762	3 months
21/07/2015	15440	Mr R Smith - Internal Auditor	150.00	0.00	150.00	3.14		
21/07/2015	15441	WPS Insurance Co Ltd - Insurance	16718.17	0.00	16718.17	3.11		£714 Credit - 3yr contract
21/07/2015	15442	P R Electrical Services-W/shops/Portacabir	435.90	0.00	435.90	3.25		
21/07/2015	15443	Staff Expenses - CiLCA Training	187.65	0.00	187.65	4.08		13.5 hrs
21/07/2015	15444	T F Builders Ltd	105.40	21.08	126.48	8.02	837707794	BMX Track
21/07/2015	15445	Dorset County Council - Additional Waste	190.85	0.00	190.85	3.18		
21/07/2015	15446	NDDC - Premises Licence - Annual Fee	180.00	0.00	180.00	3.25		Town Hall
		TOTAL	**34857.75**	**1502.29**	**36360.04**			