

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF JUNE 2015

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
06/06/2015	15288-94	Nett Wages - Week 9	0.00	0.00	0.00	4.02		Staff & Salaries
13/06/2015	15295-301	Nett Wages - Week 10	0.00	0.00	0.00	4.02		Staff & Salaries
08/06/2015	15302	Week End Orderly - 6th & 7th June	0.00	0.00	0.00	4.06		Staff & Salaries
16/06/2015	15303	North Street Nurseries - Summer Bedding	148.20	29.64	177.84	3.18	370070387	
16/06/2015	15304	Rob Beale Ltd - Grant - Party in the Rec	365.00	73.00	438.00	2.28	423644366	
16/06/2015	15305	Fencewize - Materials General Repair	44.60	8.92	53.52	3.18	730295252	
16/06/2015	15305	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
16/06/2015	15306	M Taylor - Renewing 6 emergency lighting	458.00	0.00	458.00	8.08		Plus 2 smoke detectors
16/06/2015	15307	W P S Ltd - Additional Insurance	62.46	0.00	62.46	3.11		Gang Mower/J.D Gator
16/06/2015	15308	Goadsby & Harding-Insurance 11 & 12 unit	241.36	48.27	289.63	3.37	634273348	Terrorism/Buildings
16/06/2015	15309	Sydenhams - Hire	70.00	14.00	84.00	8.02	186100481	BMX Track
16/06/2015	15310	Sydenhams	51.59	10.31	61.90	3.13/3.18	186100481	W/W & Rec Ground
16/06/2015	15311	SCATS	162.21	30.03	192.24	3.18	143215014	Environment Budget
16/06/2015	15312	J H Rose & Sons	18.76	3.75	22.51	3.18	323324887	Top Soil-Graves
16/06/2015	15313	Lee Holmes - Parts	33.19	6.64	39.83	3.16	787672759	Parts
16/06/2015	15314	Thorngrove Garden Centre-Summer bedding	338.00	0.00	338.00	3.18		
16/06/2015	15315	Shirts & Signs - Hardings Park sign	105.00	21.00	126.00	3.12	170950409	
16/06/2015	15216	Aqua Supplies Ltd - Hygeine Contract	43.32	8.66	51.98	3.36	871675981	
16/06/2015	15217	Crockers Gillingham Ltd	111.94	22.39	134.33	8.08	800312302	
16/06/2015	15218	Angel Springs Ltd - Water Cooler Contract	22.42	4.48	26.90	3.40	828382407	
16/06/2015	DD	Right Fuelcard - Admin Charge	1.00	0.20	1.20	3.09	110537850	
16/06/2015	DD	Right Fuelcard - Fuel	148.82	29.76	178.58	3.09	110537850	
16/06/2015	15219	Sutcliffe Play (South West) Ltd - Parts	5.66	0.00	5.66	3.12		Bolts for Rocker repair
16/06/2015	15320	Notice Board Co (UK) Ltd - 2 Boards	1086.00	217.20	1303.20	5.12	794939064	Town Meadow-Contra
16/06/2015	DD	British Gas - Electric - Town Meadow	12.53	0.62	13.15	3.50	684966762	May
16/06/2015	DD	British Gas - Electric 11 & 12 Units	110.08	5.50	115.58	3.41	684966762	
16/06/2015	DD	British Gas - Electric - Hardings Lane	1.95	0.09	2.04	3.34	684966762	
20/06/2015	15321-27	Nett Wages - Week 11	0.00	0.00	0.00	4.02		Staff & Salaries
22/06/2015	15328	Week End Orderly - 20th & 21st June	0.00	0.00	0.00	4.06		Staff & Salaries
27/06/2015	15329-35	Nett Wages - Week 12	0.00	0.00	0.00	4.02		Staff & Salaries
16/06/2015	15336	Town Hall Cleaner - Month 3	0.00	0.00	0.00	4.07		Staff & Salaries
16/06/2015	15337-40	Nett Salaries - Month 3	0.00	0.00	0.00	4.01		Staff & Salaries
16/06/2015	15341	The Inland Revenue - Month 3	0.00	0.00	0.00	4.04		Staff & Salaries
16/06/2015	15342	Dorset County Pension Fund - Month 3	0.00	0.00	0.00	4.05		Staff & Salaries

