# GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF MAY 2015

| DATE | CHEQUE NUMBER | RECIPIENT | NETT | V.A.T. (£) | GROSS (£) | ACC CODE | V.A.T. No | NOTES |
|---|---|---|---|---|---|---|---|---|
| 06/05/2015 | 15214-20 | Nett Wages - Week 5 | 0.00 | 0.00 | 0.00 | 4.02 | | Staff & Salaries |
| 16/05/2015 | 15221-27 | Nett Wages - Week 6 | 0.00 | 0.00 | 0.00 | 4.02 | | Staff & Salaries |
| 29/04/2015 | 15228 | We Do Vans - Van-trade Masda+Van Lining | 3650.00 | 935.00 | 4585.00 | 6.04 | 865015431 | Plus 12 mths Road Tax |
| 20/05/2015 | 15229-35 | Nett Wages - Week 7 | 0.00 | 0.00 | 0.00 | 4.02 | | Staff & Salaries |
| 26/05/2015 | 15236 | Week end Orderly - 23rd & 24th May | 0.00 | 0.00 | 0.00 | 4.06 | | Staff & Salaries |
| 30/05/2015 | 15237-43 | Nett Wages - Week 8 | 0.00 | 0.00 | 0.00 | 4.02 | | Staff & Salaries |
| 19/05/2015 | 15244 | Town Hall Cleaner | 0.00 | 0.00 | 0.00 | 4.07 | | Staff & Salaries |
| 19/05/2015 | 15245-48 | Nett Salaries - Month 2 | 0.00 | 0.00 | 0.00 | 4.01 | | Staff & Salaries |
| 19/05/2015 | 15249 | The Inland Revenue - Month 2 | 0.00 | 0.00 | 0.00 | 4.04 | | Staff & Salaries |
| 19/05/2015 | 15250 | Dorset County Pension Fund - Month 2 | 0.00 | 0.00 | 0.00 | 4.05 | | Staff & Salaries |
| 19/05/2015 | 15251 | Local World Ltd - Annual Town Advert | 56.80 | 11.36 | 68.16 | 3.12 | 153472906 | |
| 26/05/2015 | DD | British Telecom - Internet 1 Chantry Office | 57.00 | 11.40 | 68.40 | 3.46 | 245719348 | |
| 26/05/2015 | DD | Wessex Water - Rates - Cemetery | 96.46 | 0.00 | 96.46 | 3.38 | | Fist half year |
| 26/05/2015 | DD | Right Fuelcard - Fuel | 148.16 | 29.63 | 177.79 | 3.09 | 110537850 | |
| 26/05/2015 | DD | Right Fuelcard - Fuel | 39.04 | 7.81 | 46.85 | 3.09 | 110537850 | |
| 26/05/2015 | DD | British Gas - Electric - Units 11 & 12 | 91.07 | 4.55 | 95.62 | 3.41 | 684966762 | |
| 26/05/2015 | 15252 | Angel Springs Ltd - Water Cooler Contract | 33.46 | 6.69 | 40.15 | 3.40 | 828382407 | |
| 26/05/2015 | 15253 | Aqua Supplies Ltd - Hygiene Contract | 43.32 | 8.66 | 51.98 | 3.36 | 871675981 | |
| 26/05/2015 | 15254 | Tincknell Fuels Ltd - Derv | 307.20 | 15.36 | 322.56 | 3.17 | 869899126 | |
| 26/05/2015 | 15255 | Lee Holmes - Clearing Saw and strimmers | 1401.00 | 280.20 | 1681.20 | 5.02 | 787672759 | |
| 26/05/2015 | 15256 | Lee Holmes - Second hand Gang Mower | 2250.00 | 450.00 | 2700.00 | NS&I | 787672759 | |
| 26/05/2015 | 15257 | BB Motor Co - Vehicle Repairs | 214.78 | 42.96 | 257.74 | 3.16 | 900774929 | |
| 26/05/2015 | 15258 | Crockers Gillingham Ltd | 11.63 | 2.33 | 13.96 | 3.16 | 800312302 | |
| 26/05/2015 | 15259 | Astill Treecare Ltd - Survey/Risk M. Plan | 3000.00 | 0.00 | 3000.00 | 6.05 | | |
| 26/05/2015 | 15260 | Fencewize - Green Waste | 150.00 | 30.00 | 180.00 | 3.10 | 730295252 | |
| 26/05/2015 | 15261 | Fencewize - Material - Town Hall Gardens | 108.18 | 21.63 | 129.81 | 8.08 | 730295252 | |
| 26/05/2015 | 15262 | Shirts & Signs Ltd - Civic Function | 48.00 | 9.60 | 57.60 | 3.21 | 170950409 | |
| 26/05/2015 | 15263 | J H Rose & Sons-Town Hall Gdn/workshop | 140.30 | 28.05 | 168.35 | 8.08/3.16 | 323324887 | |
| 26/05/2015 | 15264 | White Horse Contractors Ltd - Sport Pitch | 35495.69 | 7099.14 | 42594.83 | 8.11 | 199870686 | |
| 26/05/2015 | 15265 | Sydenhams Ltd - Town Hall Garden | 530.43 | 106.09 | 636.52 | 8.08 | 186100481 | |
| 26/05/2015 | 15266 | Sydenhams Ltd-BMX track/ Town Hall Grdn | 82.50 | 16.50 | 99.00 | 3.13/8.08/8.10 | 186100481 | |
| 26/05/2015 | 15267 | SCATS | 350.42 | 70.08 | 420.50 | 3.13/3.16/3.18 | 143215014 | |
| 26/05/2015 | 15268 | Post Office Ltd - Postage | 52.22 | 0.00 | 52.22 | 3.07 | | |
| 26/05/2015 | 15269 | Petty Cash - Office | 29.75 | 0.00 | 29.75 | 3.22 | | |

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|---|---|---|---|---|---|---|---|---|
| 26/05/2015 | 15269 | Petty Cash - Workshop | 35.00 | 0.00 | 35.00 | 3.23 | | |
| 26/05/2015 | 15270 | NDDC - Name Badges for T/H Staff | 22.72 | 4.54 | 27.26 | 3.25 | 187142943 | |
| 26/05/2015 | 15271 | M Taylor - Service Emergency Lighting | 120.00 | 0.00 | 120.00 | 3.25 | | |
| 21/05/2015 | 15272 | NDDC - Rates - 1 Chantry | 1344.00 | 0.00 | 1344.00 | 3.46 | | Re-submitted |
| 26/05/2015 | 15273 | Western W/Shop Supplies | 88.90 | 17.78 | 106.68 | 3.16 | 501771180 | |
| 26/05/2015 | 15274 | Farnfields - Solicitor Fee's - Swallowfields | 661.00 | 0.00 | 661.00 | 5.03 | | |
| 26/05/2015 | 15275 | Mayoral Allwance - 2015-16 | 400.00 | 0.00 | 400.00 | 3.20 | | |
| 26/05/2015 | 15276 | J H Rose - Top Soil | 35.85 | 7.17 | 43.02 | 3.18 | 323324887 | |
| 26/05/2015 | 15277 | Lee Holmes - J.Deere Gator | 8500.00 | 1700.00 | 10200.00 | NS&I | 787672759 | |
| 26/05/2015 | 15278 | Wessex Water-Rates-Recreation Ground | 209.87 | 0.00 | 209.87 | 3.39 | | |
| 26/05/2015 | 15279 | GNPG - RiversMeet Room Booking | 75.00 | 0.00 | 75.00 | 8.04 | | |
| 26/05/2015 | 15280 | British Telecom - line Town Hall | 81.27 | 16.25 | 97.52 | 3.05 | 245719348 | |
| 26/05/2015 | 15280 | British Telecom line - Town Hall | 71.99 | 14.40 | 86.39 | 3.05 | 245719348 | |
| 26/05/2015 | 15281 | Lee Holmes - Parts | 136.34 | 27.26 | 163.60 | 3.16 | 323324887 | |
| 26/05/2015 | 15282 | NDDC License Fee - Town Hall | 180.00 | 0.00 | 180.00 | 3.25 | | |
| 26/05/2015 | 15283 | Mr S Dobie-Town Meadow/Town Garden | 2744.09 | 0.00 | 2744.09 | 8.08 | | Labour & part materials |
| 26/05/2015 | DD | British Gas -Town Hall | 203.39 | 40.67 | 244.06 | 3.50 | | |
| 26/05/2015 | 15284 | BT Payment Services - Internet Town Hall | 103.77 | 20.75 | 124.52 | 3.05 | 245719348 | |
| 26/05/2015 | 15285 | Civic Function - 6th June - Refreshments | 272.18 | 0.00 | 272.18 | 3.21 | | Rifles |
| 26/05/2015 | 15286 | Touch of Glass - Civic Day 6th June | 38.99 | 0.00 | 38.99 | 3.21 | | Rifles Gift |
| 26/05/2015 | 15287 | Goadsby & Harding - Rent Units 11 & 12 | 4386.11 | 877.22 | 5263.33 | 3.37 | 634273348 | June |
| 26/03/2015 | DD | NDDC - Name Badges - Staff | 22.72 | 4.54 | 27.26 | 3.25 | 187142943 | Refund requested |
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| | | **TOTAL** | **68120.60** | **11917.62** | **80038.22** | | | |
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