

## GILLINGHAM TOWN COUNCIL

### CHEQUES FOR THE MONTH OF NOVEMBER 2015

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
07/11/2015	<b>15805-11</b>	Nett Wages - Week 31	0.00	0.00	0.00	4.02		Staff & Salaries
09/11/2015	<b>15812</b>	Week End Orderly - 7th & 8th November	0.00	0.00	0.00	4.06		Staff & Salaries
15/11/2015	<b>15813</b>	Leisuregrow Products Ltd - Festive Lights	257.60	51.52	309.12	6.06	732235558	
15/11/2015	<b>15814</b>	NDDC - Repacement cheque no15791	7000.00	0.00	7000.00	2.21		Returned error on chq
14/11/2015	<b>15815-20</b>	Nett Wages - Week 32	0.00	0.00	0.00	4.02		Staff & Salaries
21/11/2015	<b>15821-26</b>	Nett Wages - Week 33	0.00	0.00	0.00	4.02		Staff & Salaries
23/11/2015	<b>15827</b>	Week End Orderly - 21st & 22nd Nov	0.00	0.00	0.00	4.06		Staff & Salaries
28/11/2015	<b>15828-33</b>	Nett Wages - Week 34	0.00	0.00	0.00	4.02		Staff & Salaries
30/11/2015	<b>15834-37</b>	Nett Salaries - Month 8	0.00	0.00	0.00	4.01		Staff & Salaries
05/12/2015	<b>15838-43</b>	Nett Wages - Week 35	0.00	0.00	0.00	4.02		Staff & Salaries
30/11/2015	<b>15844</b>	Town Hall Cleaner - November	0.00	0.00	0.00	4.07		Staff & Salaries
30/11/2015	<b>15845</b>	The Inland Revenue - Month 8	0.00	0.00	0.00	4.04		Staff & Salaries
30/11/2015	<b>15846</b>	Dorset Pension Fund - Month 8	0.00	0.00	0.00	4.05		Staff & Salaries
17/11/2015	<b>15847</b>	Mrs J Ezzard - Snapfish - Retirement Book	17.23	0.00	17.23	3.25		
17/11/2015	<b>15848</b>	Plumbase - repairs water heater	114.95	22.99	137.94	3.16	128252676	Workshops
17/11/2015	<b>DD</b>	BT Payment Services - WiFi 1 Chantry Fields	60.00	12.00	72.00	3.08	245719348	
17/11/2015	<b>DD</b>	Right Fuelcard - Admin charge	1.00	0.20	1.20	3.09	110537850	
17/11/2015	<b>DD</b>	Right Fuelcard - Admin charge	42.46	8.49	50.95	3.09	110537850	
17/11/2015	<b>DD</b>	Right Fuelcard - Admin charge	88.71	17.74	106.45	3.09	110537850	
17/11/2015	<b>DD</b>	British Gas - Town Hall Electric	156.66	31.33	187.99	3.33	684966762	
17/11/2015	<b>DD</b>	British Gas - Units 11 and 12	88.15	4.40	92.55	3.47	684966762	
17/11/2015	<b>DD</b>	British Gas - Town Meadow	62.22	3.11	65.33	3.50	684966762	
17/11/2015	<b>15849</b>	Dyfed Steels Southern - Metal Christmas Tree	59.76	11.95	71.71	6.06	124886156	£500.00 Rec - Dextra
17/11/2015	<b>15850</b>	Suttcliffe Play - Parts for repairs Play Equip.	142.53	28.50	171.03	3.12	817894678	
17/11/2015	<b>15851</b>	The Festive Lighting Co - New Lights	477.80	95.56	573.36	6.06	753208933	
17/11/2015	<b>15852</b>	Associated Safe Systems Ltd - New Safe	735.00	147.00	882.00	8.08	108293518	
17/11/2015	<b>15853</b>	Kingsmere Surfacing Ltd - Cemetery Works	3150.00	630.00	3780.00	9.03	795251893	
17/11/2015	<b>15854</b>	J H Rose & Sons - Base Polytunnel	39.60	7.92	47.52	3.18	323324887	
17/11/2015	<b>15855</b>	B B Motor Co - MOT - HN08 UNG	54.85	0.00	54.85	3.16		
17/11/2015	<b>15856</b>	Treecare Co - Mulch	80.00	16.00	96.00	3.18	692599080	
17/11/2015	<b>15857</b>	Angel Springs Ltd - Water Cooler Contract	41.28	8.26	49.54	3.40	828382407	
17/11/2015	<b>15858</b>	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
17/11/2015	<b>15858</b>	Fencewize - Materials	59.85	11.97	71.82	6.06	730295252	
17/11/2015	<b>15859</b>	Crockers of Gillingham	48.86	9.77	58.63	3.16/3.25	800312302	
17/11/2015	<b>15860</b>	Lee Holmes - Bolts/washer kit vehicles	26.64	5.32	31.96	3.16	787672759	
17/11/2015	<b>15860</b>	Lee Holmes - Belt - Kubota	63.85	12.77	76.62	3.16	787672759	

