

## GILLINGHAM TOWN COUNCIL

### CHEQUES FOR THE MONTH OF SEPTEMBER 2015

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
12/09/2015	<b>15632-38</b>	Nett Wages - Week 23	0.00	0.00	0.00	4.02		Staff & Salaries
12/09/2015	<b>15639</b>	Week End Orderly - 12th & 13th Sept	0.00	0.00	0.00	4.06		Staff & Salaries
19/09/2015	<b>15640-46</b>	Nett Wages - Week 24	0.00	0.00	0.00	4.02		Staff & Salaries
22/09/2015	<b>DD</b>	British Gas - Town Meadow Site	12.34	0.61	12.95	3.50	684966762	
22/09/2015	<b>DD</b>	British Gas - Town Hall - Gas	107.68	5.38	113.06	3.35	684966762	
22/09/2015	<b>DD</b>	British Gas - Town Hall - Electric	126.90	6.34	133.24	3.33	684966762	DD - 31st Aug Payment
22/09/2015	<b>DD</b>	British Gas - Electric - Units 11/12	83.07	4.15	87.22	3.41	684966762	
22/09/2015	<b>DD</b>	British Gas - Electric - Chantry Office	57.25	2.86	60.11	3.46	684966762	
22/09/2015	<b>15647</b>	Wessex Water - Recreation Ground	97.77	0.00	97.77	3.39		
22/09/2015	<b>15647</b>	Wessex Water - Unit 11/12 - Workshop	176.19	0.00	176.19	3.42		
22/09/2015	<b>15647</b>	Wessex Water - Town Hall	235.78	0.00	235.78	3.32		
22/09/2015	<b>15647</b>	Wessex Water - 1 Chantry Office	35.38	0.00	35.38	3.46		
22/09/2015	<b>DD</b>	Right Fuelcard - Service Charge	1.00	0.20	1.20	3.09	110537850	
22/09/2015	<b>DD</b>	Right Fuelcard - Fuel	46.69	9.34	56.03	3.09	110537850	
22/09/2015	<b>DD</b>	Right Fuelcard - Fuel	82.15	16.43	98.58	3.09	110537850	
22/09/2015	<b>15648</b>	Fencewize - Yard materials	85.81	17.16	102.97	9.02	730295252	Making benches/tables
22/09/2015	<b>15648</b>	Fencewize - Green Space	150.00	30.00	180.00	3.10	730295252	
22/09/2015	<b>15649</b>	Viking - Stationery	132.73	26.55	159.28	3.06	536153357	
22/09/2015	<b>15650</b>	Tincknell Fuels Ltd - Derv	281.60	14.08	295.68	3.17	869899126	
22/09/2015	<b>15651</b>	GRANT - St. Mary's Church Clock	102.50	0.00	102.50	2.26		S19 LGA (Misc Prov)
22/09/2015	<b>15652</b>	DCC - Asbestos Survey	1100.00	220.00	1320.00	8.12	187155146	Contingencies Budget
22/09/2015	<b>15653</b>	Markendale Electrical Services	94.98	0.00	94.98	3.16		Electric to Hydraulic/Lift
22/09/2015	<b>15654</b>	Angel Springs - Water Cooler Contract	29.33	5.87	35.20	3.40	828382407	
22/09/2015	<b>15655</b>	Sydenhams	181.06	36.21	217.27	3.12/3.18/5.02	186100481	
22/09/2015	<b>15656</b>	Goadsby - Rent workshops	4386.11	877.22	5263.33	3.37	634273348	
22/09/2015	<b>15657</b>	Mole Countrystores (SCATS)	38.37	7.67	46.04	3.18/9.02	143215014	
22/09/2015	<b>15658</b>	Aqua Supplies Ltd - Hygiene Contract	45.00	9.00	54.00	3.36	871675981	
22/09/2015	<b>15658</b>	Aqua Supplies Ltd - Toilet Tissue	13.53	2.71	16.24	8.08	871675981	
22/09/2015	<b>15659</b>	Mr C Garrett - Santa's Grotto	85.00	0.00	85.00	6.06		Festive Lighting
22/09/2015	<b>15660</b>	Post Office Ltd - Postage	54.16	0.00	54.16	3.07		
22/09/2015	<b>15661</b>	Cash - Petty Cash - Office	25.59	0.00	25.59	3.22		
22/09/2015	<b>15661</b>	Cash - Petty Cash - Workshop	12.95	0.00	12.95	3.23		
22/09/2015	<b>15662</b>	J H Rose & Sons	61.56	12.31	73.87	3.12	323324887	
22/09/2015	<b>15663</b>	Mr S Kidner - GNPG Expenses	223.95	0.00	223.95	8.04		
22/09/2015	<b>15664</b>	Crockers Gillingham Ltd	26.74	5.35	32.09	3.12	800312302	
22/09/2015	<b>15665</b>	Western W/S Supplies	203.05	40.61	243.66	3.16	501771180	

