

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF SEPTEMBER 2017

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
01/09/2017	17538	British Telecommunications plc	123.67	24.73	148.40	3.46	245719348	Chantry-Broadband
01/09/2017	17538	British Telecommunications plc	89.14	17.83	106.97	3.08	245719348	Workshop
01/09/2017	17538	British Telecommunications plc	100.20	20.04	120.24	3.08	245719348	
01/09/2017	17539	Convenience Services Ltd-2nd final payment	50275.00	10055.00	60330.00	8.11	570029560	
01/09/2017	17540	Water2Business - Town Hall - Water Rates	215.92	0.00	215.92	3.32		First Half
09/09/2017	17541-46	Nett Wages - Week 23	0.00	0.00	0.00	4.02		Staff & Salaries
16/09/2017	17547-52	Nett Wages - Week 24	0.00	0.00	0.00	4.02		Staff & Salaries
23/09/2017	17553-58	Nett Wages - Week 25	0.00	0.00	0.00	4.02		Staff & Salaries
30/09/2017	17559-62	Nett Salaries - Month 6	0.00	0.00	0.00	4.01		Staff & Salaries
30/09/2017	17563-68	Nett Wages - Week 26	0.00	0.00	0.00	4.02		Staff & Salaries
30/09/2017	17569	Town Hall Clener - Month 6	0.00	0.00	0.00	4.06		Staff & Salaries
30/09/2017	17570	The Inland Revenue - Month 6	0.00	0.00	0.00	4.04		Staff & Salaries
30/09/2007	17571	Dorset Pension Scheme - Month 6	0.00	0.00	0.00	4.05		Staff & Salaries
19/09/2017	17572	Mole Countrystores	120.31	21.07	141.38	3.18/5.02	143215014	
19/09/2017	17573	Western W/S Supplies	76.05	15.21	91.26	3.26/5.02	501771180	
19/09/2017	17574	Custom Security Services Ltd - CCTV	2750.00	550.00	3300.00	3.01	423682944	Annual Maintenance
19/09/2017	17575	New Forest Farm Machinery Ltd - Parts	13.54	2.71	16.25	3.16	323450588	
19/09/2017	17576	Crockers - Gillingham	5.83	1.16	6.99	3.16	800312302	
19/09/2017	17577	The Play Inspection Co - 11 Sites	728.75	145.75	874.50	3.12	845184023	
19/09/2017	17578	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
19/09/2017	17579	Sydenhams	52.61	10.52	63.13	3.16/5.02	186100481	
19/09/2017	17580	Angel Springs Ltd - Water Cooler Contract	9.76	1.95	11.71	3.40	828382407	
19/09/2017	17581	Plantworld Ltd - Town Meadow	245.00	49.00	294.00	5.12	777092103	Contra cheque recv'd
19/09/2017	17582	Dorset County Council - Signs	43.75	8.75	52.50	8.02	187155146	Hardings Pk/Fernbrook
19/09/2017	17583	M Taylor - Annual Service - Town Hall	465.00	0.00	465.00	3.26		Alarms/Emerg. Lighting
19/09/2017	17584	Kingsmere Surfacing Ltd - Hardings Park	787.50	157.50	945.00	8.02	795251893	Balance of quote path
19/09/2017	17585	Tincknell Fuels Ltd - Derv	286.40	14.32	300.72	3.17	869899126	
19/09/2017	17586	J H Rose & Sons - Top Soil	231.66	46.33	277.99	3.18	323324887	Cemetery.G of Remb.
19/09/2017	17587	Aqua Cleaning Services - Hygiene Contract	43.32	8.66	51.98	3.36	182215132	
19/09/2017	17588	Goadsby & Harding (Commercial) Ltd	174.11	34.82	208.93	3.37	634273348	Quarterly Service
19/09/2017	17588	Goadsby & Harding (Commercial) Ltd	4212.00	842.40	5054.40	3.37	634273348	Rent - Units 11 & 12
19/09/2017	17589	Lyreco UK Ltd - Stationery	67.50	13.50	81.00	3.06	927265703	
29/09/2017	17590	Water2Business - Rates - First half year	183.87	0.00	183.87	3.44	520343982	High Street WC's
29/09/2017	17590	Water2Business - Rates - First half year	14.00	0.00	14.00	3.46	520343982	Chantry
19/09/2017	17591	Glasdon U.K. Ltd - 2 seats/3 bins	2341.86	468.37	2810.23	NS&1	155847044	Jubilee Fld/Fernbrook
19/09/2017	17592	Trade Uk - Screwfix	261.70	52.32	314.02	3.25	232555575	

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3370.00

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