

GILLINGHAM TOWN COUNCIL	NET PAYMENTS	NOTES
PAYMENTS NOVEMBER 2018		
DCC Pension Fund	5,926.00	Pensions
HMRC	6,000.30	PAYE / NI
Ellis Whittam Ltd	3,580.00	HR review
JJT Accounts	1,704.55	Pay Roll Clerk
Darkin Miller Limited	1,139.81	Internal Audit
Lee Holmes Garden Machinery	723.13	New clothing
MSA Bookeeping and Audit	1,116.30	Finance Clerk
Playdale Playgrounds Ltd	814.50	New equipment
Goadsby & Harding (quarterly rent & service charge)	4,801.08	Workshop rent
J Osborne (100 x 4ft xmas trees)	1,450.00	xmas trees
	£27,255.67	
AUTHORISED BY P&R 19 Nov 18		MINUTE No. 425a
AUTHORISED BY FULL COUNCIL 26 Nov 18		MINUTE No. 591