

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF APRIL 2017

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
05/04/2017	17174-79	Nett Wages - Week 1	0.00	0.00	0.00	4.02		Staff & Salaries
12/04/2017	17180-85	Nett Wages - Week 2	0.00	0.00	0.00	4.02		Staff & Salaries
11/04/2017	17186	NDDC - Planning Application Fee	962.50	0.00	962.50	6.03		Works Depot
22/04/2017	17187-92	Nett Wages - Week 3	0.00	0.00	0.00	4.02		Staff & Salaries
29/04/2017	17193-98	Nett Wages - Week 4	0.00	0.00	0.00	4.02		Staff & Salaries
30/04/2017	17199-02	Nett Salaries - Month 1	0.00	0.00	0.00	4.01		Staff & Salaries
30/04/2017	17203	The Inland Revenue - Month 1	0.00	0.00	0.00	4.04		Staff & Salaries
30/04/2017	17204	Dorset Pension - Month 1	0.00	0.00	0.00	4.05		Staff & Salaries
30/04/2017	17205	Town Hall Cleaner - Month 1	0.00	0.00	0.00	4.07		Staff & Salaries
19/04/2017	17206	Mr R Smith - Internal Auditor	150.00	0.00	150.00	3.14		4th Quarter
19/04/2017	17207	Petty Cash - Office	11.99	0.00	11.99	3.22		
19/04/2017	17207	Petty Cash - Workshop	8.98	0.00	8.98	3.23		
19/04/2017	17208	Mr Shaun Dobie - IT Contract annual fee	1000.00	0.00	1000.00	3.15		GTC Web Account
19/04/2017	17209	Post Office Ltd - Postage Stamps	121.00	0.00	121.00	3.07		100 1st/100 2nd
19/04/2017	17210	NDDC - Rates - Town Hall	7572.50	0.00	7572.50	3.31		
19/04/2017	17210	NDDC - Rates - 11-12 Old Market Centre	6220.37	0.00	6220.37	3.43		
19/04/2017	17210	NDDC - Rates - 1 Chantry	1188.30	0.00	1188.30	3.46		
19/04/2017	17210	NDDC - Rates - Public Conveniences	2423.20	0.00	2423.20	3.45		
19/04/2017	17210	NDDC - Rates - Cemetery	3317.53	0.00	3317.53	3.29		T/Relief £1179.63
19/04/2017	17211	Quality Solicitors - Farnfields	60.00	0.00	60.00	3.02		CCTV Wayleave
19/04/2017	17212	Weldmar Hospice Shop	30.00	0.00	30.00	3.02		CCTV Wayleave
19/04/2017	17213	Dextra Group PLC	120.00	0.00	120.00	3.02		CCTV Wayleave
19/04/2017	17214	Mr & Mrs Ball	60.00	0.00	60.00	3.02		CCTV Wayleave
19/04/2017	17215	Gillingham Tyre Service	60.00	0.00	60.00	3.02		CCTV Wayleave
19/04/2017	17216	Brimble Lea & Partners	60.00	0.00	60.00	3.02		CCTV Wayleave
19/04/2017	17217	Mrs Penhale	60.00	0.00	60.00	3.02		CCTV Wayleave
19/04/2017	17218	Hambletons	60.00	0.00	60.00	3.02		CCTV Wayleave
19/04/2017	17219	Crockers Gillingham Ltd	10.82	2.16	12.98	3.16	800312302	
19/04/2017	17220	Sydenhams (Hire - Cement Mixer)	589.60	117.92	707.52	3.18	186100481	Hire Shredder
19/04/2017	17221	Sydenhams	74.87	14.97	89.84	3.16/5.02	186100481	
19/04/2017	17222	Cllr Travelling Expenses	41.00	0.00	41.00	5.08		Planning - Dorchester
19/04/2017	17223	DCC - Hardings Park Sign	125.00	25.00	150.00	7.04	187155146	
19/04/2017	17224	Goadsby - Add. Insurance Premium	49.21	9.84	59.05	3.37	634273348	11 & 12 Workshops
19/04/2017	17225	NDDC - M Coker Expenses	4057.00	0.00	4057.00	GR		Sport Pitches
19/04/2017	17226	South West Councils - annual subscription	369.00	73.80	442.80	3.04	131462795	
19/04/2017	17227	Fencewize - Green Waste Space	150.00	30.00	180.00	3.10	730295252	

