

# GILLINGHAM TOWN COUNCIL

## CHEQUES FOR THE MONTH OF APRIL 2018

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
07/04/2018	<b>08069-74</b>	Nett Wages - Week 1	0.00	0.00	0.00	4.02		
14/04/2018	<b>08075-81</b>	Nett Wages - Week 2	0.00	0.00	0.00	4.02		
14/04/2018	<b>08082-88</b>	Nett Wages - Week 3	0.00	0.00	0.00	4.02		
17/04/2018	<b>18089</b>	NDDC Rates - Town Hall	7800.00	0.00	7800.00	3.31		
17/04/2018	<b>18089</b>	NDDC Rates - 11 & 12 Old Market Centre	6887.50	0.00	6887.50	3.43		
17/04/2018	<b>18089</b>	NDDC Rates - Cemetery	3673.34	0.00	3673.34	3.29		
17/04/2018	<b>18089</b>	NDDC Rates - 1 Chantry	1224.00	0.00	1224.00	3.46		
17/04/2018	<b>18089</b>	NDDC Rates - W C High Street	2496.00	0.00	2496.00	3.45		
17/04/2018	<b>18090</b>	Franks Maintenance Group - 'D' bed works	3440.00	688.00	4128.00	8.03	921815435	
17/04/2018	<b>18091</b>	Furnitubes International Ltd - Bin	843.00	168.60	1011.60	8.03	299432317	Enhancement Area
17/04/2018	<b>18092</b>	WRE Andrews & Son Ltd - Chapel Roof	3289.00	657.80	3946.80	8.15	330010244	
17/04/2018	<b>18093</b>	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
17/04/2018	<b>18094</b>	Angel Springs Ltd - Water Cooler Contract	11.07	2.21	13.28	3.40	828382407	
17/04/2018	<b>18095</b>	Plant World Ltd - Summer Bedding Plants	137.43	27.46	164.89	6.09	777092103	
17/04/2018	<b>18096</b>	Crockers (Gillingham) Ltd	59.35	11.87	71.22	3.16	800312302	
17/04/2018	<b>18097</b>	Mr Shaun Dobie - IT Support - Web Site	1000.00	0.00	1000.00	7.03		Service Level Agreement
17/04/2018	<b>18098</b>	Mayoral Allowance	421.00	0.00	421.00	3.20		2017-18
17/04/2018	<b>18099</b>	the Rendezvous - Outreach payment	423.34	0.00	423.34	8.02		March
17/04/2018	<b>18100</b>	Dorset Auto Spares - Repairs	23.00	4.60	27.60	3.16	174908338	
17/04/2018	<b>18101</b>	The Helping Hand Co. Ltd	116.50	23.30	139.80	7.01	477794869	
17/04/2018	<b>18102</b>	Aqua Cleaning Ltd - Hygeine Contract	43.32	8.66	51.98	3.36	182215132	
17/04/2018	<b>18103</b>	Somerset Reindeer Ranch - Festive Lighting	418.00	0.00	418.00	6.06		First half payment
17/04/2018	<b>18104</b>	DAPTC - External Audit Course	15.00	0.00	15.00	4.07		Town Clerk
17/04/2018	<b>18105</b>	Dorset Waste Partnership-Additional Waste	200.20	0.00	200.20	3.10		
17/04/2018	<b>18106</b>	Sydenham Hire	579.60	115.92	695.52	3.19	186100481	
17/04/2018	<b>18107</b>	Sydenhams	76.35	15.27	91.62	3.16/7.01	186100481	
17/04/2018	<b>18108</b>	E.ON - CCTV Hardings Lane	154.63	7.73	162.36	3.03	559097889	
17/04/2018	<b>18109</b>	South West Councils - Subscription	384.00	76.80	460.80	3.04	131462795	
17/04/2018	<b>18110</b>	Mr R Smith - Internal Audit - 4th Quarter	150.00	0.00	150.00	3.14		
17/04/2018	<b>18111</b>	Post Office Ltd - Postage	36.15	0.00	36.15	3.07		
17/04/2018	<b>18112</b>	Petty Cash - Office	23.90	0.00	23.90	3.22		
17/04/2018	<b>18113</b>	Mole Countrystores	146.56	29.31	175.87	3.18	143215014	
17/04/2018	<b>18114</b>	Electric Centre - Workshops	20.11	4.02	24.13	3.16	338246841	
17/04/2018	<b>18115</b>	SSE Enterprise Lighting	7334.55	1466.91	8801.46	6.06/8.18	553769603	Heritage Lighting
17/04/2018	<b>DD</b>	British Gas - Town Hall Electric	144.86	7.24	152.10	3.33	684966762	
17/04/2018	<b>DD</b>	Right Fuelcard - Fuel	36.01	7.20	43.21	3.09	110537850	
24/04/2018	<b>DD</b>	British Gas - 11 & 12 Old Market Centre	106.04	5.30	111.34	3.47	684966762	
17/04/2018	<b>18116</b>	CommuniCorp - Subs	12.00	0.00	12.00	3.04		Clerks Direct

