

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF DECEMBER 2016

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
10/12/2016	16906-11	Nett Wages - Week 36	0.00	0.00	0.00	4.02		Staff & Salaries
17/12/2016	16912-17	Nett Wages - Week 37	0.00	0.00	0.00	4.02		Staff & Salaries
31/12/2016	16918	Town Hall Cleaner - Month 9	0.00	0.00	0.00	4.07		Staff & Salaries
24/12/2016	16919-24	Nett Wages - Week 38	0.00	0.00	0.00	4.02		Staff & Salaries
31/12/2016	16925-30	Nett Salaries - Month 9	0.00	0.00	0.00	4.01		Staff & Salaries
31/12/2016	16931-34	Nett Wages - Week 39	0.00	0.00	0.00	4.02		Staff & Salaries
31/12/2016	16935	The Inland Revenue - Month 9	0.00	0.00	0.00	4.04		Staff & Salaries
31/12/2016	16936	Dorset Pension - Month 9	0.00	0.00	0.00	4.05		Staff & Salaries
13/12/2016	16937	Post Office Ltd - Postage	104.32	0.00	104.32	3.07		
13/12/2016	16938	Mrs C Ratcliffe - Travelling Expenses	71.32	0.00	71.32	4.09		2 Meetings Dorchester
13/12/2016	16939	Treecare Co - Hire Cherry Picker	240.00	48.00	288.00	6.06	692599080	Festive Lighting
13/12/2016	16940	J H Osborne - 100 small Christmas trees	1300.00	260.00	1560.00	6.06	154436708	
13/12/2016	16941	Scenes of Gillingham - F.Lighting Murals	200.65	40.13	240.78	6.06	501684956	£89.65 & £151.13
13/12/2016	16942	The Up In Smoke Theatre Co - F.Lighting	379.94	75.99	455.93	6.06	851591221	
13/12/2016	16943	Gillingham Carnival Committee - 8 Radios	40.00	0.00	40.00	6.06		F/Lighting
13/12/2016	16944	DCC - Road Closure - Road Closure Notice	140.00	0.00	140.00	6.06		Festive Lighting
13/12/2016	16945	Goadsby & Harding (Commercial) Ltd -Rent	4386.11	877.22	5263.33	3.37	634273348	Units 11 & 12
13/12/2016	16946	Crockers (Gillingham) Ltd	23.87	4.77	28.64	3.25	800312302	
13/12/2016	16947	Ace Energy - Plumbers - Town Hall	48.54	9.71	58.25	3.25	187481229	Repair W/C
13/12/2016	16948	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
13/12/2016	16949	Playsafety Ltd - 3 x 1 day courses	690.00	138.00	828.00	4.08	976328389	Playground Inspection
13/12/2016	16950	Fencewize - GTF Pitch - Additional work	1470.00	294.00	1764.00	GR	730295252	
13/12/2016	16951	Fencewize - Additional Materials	22.00	4.40	26.40	3.18	730295252	
13/12/2016	16952	Local World Ltd - 2 x adverts	90.60	18.12	108.72	6.06	440356767	Festive Lighting
13/12/2016	16953	Mole Countrystores	50.98	10.20	61.18	3.18/6.06	143215014	
13/12/2016	16954	WPS - Additional Insurance	233.72	0.00	233.72	3.11		
13/12/2016	16955	Aqua Cleaning Services	43.32	8.66	51.98	3.36	182215132	
13/12/2016	16956	Barcham Trees plc - Fern Brook Lane	1077.50	215.50	1293.00	3.19	215610891	C/Contra Persimmon
13/12/2016	16957	Dorset Planning Consultant Ltd - GNPG	1917.50	0.00	1917.50	8.04		
13/12/2016	16958	Sydenhams	219.92	43.98	263.90	3.18/6.06	186100481	
13/12/2016	16959	Sydenhams Hire	199.40	39.88	239.28	6.02	186100481	
13/12/2016	16960	Western Workshop Supplies Ltd	273.65	54.73	328.38	3.16/6.06	501771180	
13/12/2016	16961	Petty Cash - Office	7.73	0.00	7.73	3.22		
13/12/2016	16961	Petty Cash - Workshop	34.99	0.00	34.99	3.23		
13/12/2016	16962	Cash - Provision - Carol Service	100.00	0.00	100.00	3.21		
13/12/2016	DD	Right Fuelcard - Fuel	79.64	15.93	95.57	3.09	110537850	

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