

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF JANUARY 2017

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
07/01/2017	16969-74	Nett Wages - Week 40	0.00	0.00	0.00	4.02		Staff & Salaries
14/01/2017	16975-80	Nett Wages - Week 41	0.00	0.00	0.00	4.02		Staff & Salaries
17/01/2017	16981	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
17/01/2017	16982	Grounds Maintenance - Hedge Cutter	974.25	0.00	974.25	NS&I		Open Space Land
17/01/2017	16983	J H Rose & Sons - Gravel/Cement	50.99	10.20	61.19	GR	323324887	
17/01/2017	16984	Fencewize - Padlocks - Sports Ground	216.00	43.20	259.20	GR	730295252	Hardings Lane
17/01/2017	16985	Lyreco - Stationery	13.71	2.74	16.45	3.06	927265703	
17/01/2017	16986	Dorset County Council - Additional Waste	194.86	0.00	194.86	3.10		
17/01/2017	16987	Milton Park (Dorset) Ltd - Bulbs	49.99	10.01	60.00	6.09	826406826	
17/01/2017	16988	Farnfields - Completion Statement account	535.83	107.17	643.00	5.03	137661066	Ham-Attenuation Pond
17/01/2016	16989	Mole Countrystores	9.85	1.97	11.82	3.16/6.09	143215014	
17/01/2017	16990	Fencewize - Add. Materials	102.65	20.53	123.18	6.06/NS&I	730295252	
17/01/2017	16991	Crockers (Gillingham) Ltd	42.71	8.54	51.25	6.06	800312302	
17/01/2017	16992	Screwfix - Emergency Items-Grant recv'd	679.77	135.93	815.70	GR	232555575	Contra :Mrs S Dobie
17/01/2017	16993	WDDC - Mayoral Allowance	24.00	0.00	24.00	3.20		
17/01/2017	16994	Mr R.Smith - Internal Audit - 3rd quarter	150.00	0.00	150.00	3.14		
17/01/2017	16995	Angel Springs - Water Cooler Contract	31.05	6.21	37.26	3.40	828382407	
17/01/2017	16996	Gillingham Press - Stationery	12.29	2.46	14.75	3.06	823885892	
17/01/2017	16997	Sydenhams Hire-Polytunnel-Table Tennis	43.99	8.80	52.79	3.18/8.02	186100481	
17/01/2017	16998	Sydenhams	98.72	19.75	118.47	3.18/6.09	186100481	
17/01/2017	16999	Barriers Direct - Steel Tree Guards	833.52	166.70	1000.22	GR	700346481	Donations Recv'd
17/01/2017	17000	Aqua Cleaning Services	88.32	17.66	105.98	3.36	182215132	2 months
17/01/2017	DD	Right Fuelcard - Fuel	1.20	0.02	1.22	3.09	110537850	
17/01/2017	DD	Right Fuelcard - Fuel	66.28	13.26	79.54	3.09	110537850	
17/01/2017	DD	British Gas - Electric - Town Hall	169.79	33.95	203.74	3.33	684966762	
17/01/2017	DD	British Gas - Electric - Chapel	115.78	5.78	121.56	3.48	684966762	Asked for reading
17/01/2017	DD	British Gas - Electric - Mortuary Building	102.00	5.10	107.10	3.30	684966762	Asked for reading
17/01/2017	DD	British Gas - Electric - Town Meadow	65.81	3.29	69.10	3.50	684966762	
17/01/2017	DD	British Gas - Electric - CCTV	30.71	1.53	32.24	6.13	684966762	Hardings Lane
17/01/2017	DD	British Gas - Electric -Units 11 & 12	77.45	3.87	81.32	3.41	684966762	
17/01/2017	17001	Post Office Ltd - Postage	43.05	0.00	43.05	3.07		
17/01/2017	17002	Petty Cash - Office	5.57	0.00	5.57	3.22		
17/01/2017	17002	Petty Cash - Workshop	50.00	0.00	50.00	3.23		Service Parts
17/01/2017	17003	Town Hall Cleaner - Month 10	0.00	0.00	0.00	4.07		Staff & Salaries
31/01/2017	17004-07	Nett Salaries - Month 10	0.00	0.00	0.00	4.01		Staff & Salaries
21/01/2017	17008-13	Nett Wages - Week 42	0.00	0.00	0.00	4.02		Staff & Salaries

