

## GILLINGHAM TOWN COUNCIL

### CHEQUES FOR THE MONTH OF MARCH 2017

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
08/03/2017	<b>17110-15</b>	Nett Wages - Week 49	0.00	0.00	0.00	4.02		Staff & Salaries
15/03/2017	<b>17116-21</b>	Nett Wages - Week 50	0.00	0.00	0.00	4.02		Staff & Salaries
25/03/2017	<b>17122-27</b>	Nett Wages - Week 51	0.00	0.00	0.00	4.02		Staff & Salaries
01/04/2017	<b>17128-33</b>	Nett Wages - Week 52	0.00	0.00	0.00	4.02		Staff & Salaries
31/03/2017	<b>17134-37</b>	Nett Salaries - Month 12	0.00	0.00	0.00	4.01		Staff & Salaries
31/03/2017	<b>17138</b>	The Inland Revenue - Month 12	0.00	0.00	0.00	4.04		Staff & Salaries
31/03/2017	<b>17139</b>	Dorset Pension - Month 12	0.00	0.00	0.00	4.05		Staff & Salaries
31/03/2017	<b>17140</b>	Town Hall Cleaner - Month 12	0.00	0.00	0.00	4.07		Staff & Salaries
21/03/2017	<b>17141</b>	Petty Cash - Office	19.75	0.00	19.75	3.22		
21/03/2017	<b>17141</b>	Petty Cash - Workshop	34.49	0.00	34.49	3.22/23		
21/03/2017	<b>17142</b>	Post Office Ltd - Stamps	48.85	0.00	48.85	3.07		
21/03/2017	<b>17143</b>	Gillingham Press Co Ltd - Stationery	6.67	1.33	8.00	3.06	823885892	
21/03/2017	<b>DD</b>	BOC - Gas Cylinder	82.20	16.44	98.64	3.16	226556555	
21/03/2017	<b>DD</b>	Right Fuelcard - Fuel	48.61	9.72	58.33	3.09	110537850	
21/03/2017	<b>DD</b>	Right Fuelcard - Fuel	1.02	0.20	1.22	3.09	110537850	
21/03/2017	<b>DD</b>	Right Fuelcard - Fuel	74.16	14.83	88.99	3.09	110537850	
27/03/2017	<b>DD</b>	Right Fuelcard - Fuel	84.60	16.92	101.52	3.09	110537850	
21/03/2017	<b>DD</b>	British Gas - Town Hall - Gas	1323.30	264.66	1587.96	3.35	684966762	Fourth quarter
21/03/2017	<b>DD</b>	British Gas - Electric - Town Meadow	7.26	0.36	7.62	3.50	684966762	
21/03/2017	<b>DD</b>	British Gas - Electric - Units 11 & 12	119.18	5.95	125.13	3.41	684966762	
21/03/2017	<b>DD</b>	British Gas - Electric - 1 Chantry	156.90	7.84	164.74	3.46	684966762	
21/03/2017	<b>DD</b>	British Gas - Electric - Town Hall	261.10	52.22	313.32	3.33	684966762	
21/03/2017	<b>17144</b>	Angel Springs Ltd - Water Cooler Contract	52.64	10.53	63.17	3.40	828382407	
21/03/2017	<b>17145</b>	SDK Environmental Ltd	1230.00	246.00	1476.00	3.18	388966174	Pest Control
21/03/2017	<b>17146</b>	Custom Services Ltd - CCTV Repairs	115.00	23.00	138.00	3.03	423682944	
21/03/2017	<b>17147</b>	Mr P Parfitt - Digging one grave	350.00	0.00	350.00	3.18		Cemetery
21/03/2017	<b>17148</b>	Fencewize - Green Space	150.00	30.00	180.00	3.10	730295252	
21/03/2017	<b>17148</b>	Fencewize - Materials - Seat repairs	4.29	0.86	5.15	8.14	730295252	
21/03/2017	<b>17149</b>	Fencewize - Remedial work play area	983.00	196.60	1179.60	8.14	730295252	Gillings Play Area
21/03/2017	<b>17150</b>	Crockers Gillingham Ltd	69.53	13.90	83.43	3.16	800312302	
21/03/2017	<b>17151</b>	J H Rose & Sons Ltd - Top Soil, Scalpings	370.73	74.15	444.88	3.18	323324887	H/PK/G of Remembrance
21/03/2017	<b>17152</b>	Western W/S Supplies	217.40	43.48	260.88	3.16/3.26	501771180	
21/03/2017	<b>17153</b>	Mr S Dobie - Trampoline Repair H.Park	983.80	0.00	983.80	8.14		Contra Sutcliffe
21/03/2017	<b>17154</b>	Local World Ltd - Vacancy Advert	206.50	41.30	247.80	4.08	440356767	
21/03/2017	<b>17155</b>	Treecare Co - Mulch	90.00	18.00	108.00	6.09	692599080	
21/03/2017	<b>17156</b>	Shirts & Signs Ltd - Lions 100th planter	180.00	36.00	216.00	6.09	170950409	Sponsor Flowers

