

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF MARCH 2018

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
07/03/2018	17991	Water2Business - Water Rates	33.27	0.00	33.27	3.39		Hardings Park
07/03/2018	17992	Shipton Bulbs - Butterfly & Bee Bed	214.90	8.60	223.50	8.24		Snowdrops
10/03/2018	17993-98	Nett Wages - Week 49	0.00	0.00	0.00	4.02		Staff & Salaries
17/03/2018	17999-04	Nett Wages - Week 50	0.00	0.00	0.00	4.02		Staff & Salaries
24/03/2018	18005-10	Nett Wages - Week 51	0.00	0.00	0.00	4.02		Staff & Salaries
31/03/2018	18011-16	Nett Wages - Week 52	0.00	0.00	0.00	4.02		Staff & Salaries
31/03/2018	18017-20	Nett Salaries - Month 12	0.00	0.00	0.00	4.01		Staff & Salaries
31/03/2018	18021	Town Hall Cleaner - Month 12	0.00	0.00	0.00	4.06		Staff & Salaries
31/03/2018	18022	The Inland Revenue - Month 12	0.00	0.00	0.00	4.04		Staff & Salaries
31/03/2018	18023	Dorset County Pension Fund - Month 12	0.00	0.00	0.00	4.05		Staff & Salaries
20/03/2018	18024	Goadsby & Harding - Rent - Units 11 & 12	4386.11	877.22	5263.33	3.37	897394745	
20/03/2018	18025	Peter Shellcross - Elm Trees	380.00	0.00	380.00	8.02		Hardings Park
20/03/2018	18026	PR Electrical Services - Installing Defibs	255.00	0.00	255.00	5.01		Town Hall/Fire Station
20/03/2018	18027	Mole Countrystores	132.91	23.58	156.49	3.18/7.01/8.17	143215014	
20/03/2018	18028	Crockers of Gillingham	7.08	1.41	8.49	3.16	800312302	
20/03/2018	18029	BOC - Gas - Cancelled cheque - DD	0.00	0.00	0.00			
20/03/2018	DD	BOC - Gas	85.35	17.07	102.42	3.16	226556555	
20/03/2018	18030	Angel Springs Ltd - Water Cooler Contract	11.07	2.21	13.28	3.40	828382407	
20/03/2018	18031	Furnitubes International Ltd-10 Tree Guards	890.00	178.00	1068.00	8.07	299432317	Hardings Pk/Land Mang.
20/03/2018	18032	Dorset County Council - Logo	100.00	20.00	120.00	7.01	187155146	Love where you Live
20/03/2018	18033	Sage UK Ltd - PayRoll Renewal	1020.00	204.00	1224.00	5.13	555909605	Taken- Reg.Service Costs
20/03/2018	18034	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
20/03/2018	18034	Fencewize Rolls Bridge fencing & gate	830.50	166.10	996.60	7.01	730295252	
20/03/2018	18035	David Harness - Tree Work as per quotation	2220.00	444.00	2664.00	8.07	101833162	
20/03/2018	18036	Dorset Wildlife Trust - Open Space Work	2750.00	550.00	3300.00	7.01	785712496	5 yr action plan
20/03/2018	18037	Plant World Ltd - Sponsored Flower Beds	172.67	34.53	207.20	8.19	777092103	
20/03/2018	18038	Aqua Cleaning Services - Hygiene Contract	43.32	8.66	51.98	3.36	182215132	
20/03/2018	18039	Aqua Supplies Ltd - Toilet Tissue	27.06	5.41	32.47	3.36	871675981	
20/03/2018	18040	Lyreco UK Ltd - Stationery	46.30	9.26	55.56	3.06	927265703	
20/03/2018	18041	Local World Ltd - Adverts - 2 x staff	358.00	71.60	429.60	4.07	440356767	
20/03/2018	18042	Western Workshop Supplies Ltd	149.80	29.96	179.76	3.26	501771180	
20/03/2018	18043	Sydenhams Hire	458.82	69.52	528.34	7.01	186100481	
20/03/2018	18044	Sydenham Ltd	244.77	48.96	293.73	3.12/7.01	186100481	
20/03/2018	18045	Lee Holmes - H&S and all workwear	1514.73	302.93	1817.66	8.16	787672759	Six employees
20/03/2018	18046	Milton Park (Dorset) Ltd - Children Spades	87.80	16.22	104.02	7.01	826406826	Volunteer Planting day
20/03/2018	18047	Dorset Autospares - Battery/parts	86.17	17.23	103.40	3.16	174908338	Service Parts
20/03/2018	18048	New Forest Farm Machinery Ltd	685.40	137.07	822.47	3.16	323450588	Service Parts
20/03/2018	18049	Shaftesbury & District Motor Service Ltd	295.00	0.00	295.00	3.21		Civic Day Bus

