

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF NOVEMBER 2017

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
11/11/2017	17708-13	Nett Wages - Week 32	0.00	0.00	0.00	4.02		Staff & Salaries
18/11/2017	17714-19	Nett Wages - Week 33	0.00	0.00	0.00	4.02		Staff & Salaries
07/11/2017	17720	Mrs J Ezzard - Workwear	232.00	0.00	232.00	3.13		
07/11/2017	17720	Mrs J Ezzard - Festive Lights	19.07	0.00	19.07	6.06		Sweat Bags
21/11/2017	17721	Tincknell Fuels Ltd - Derv	333.00	16.65	349.65	3.17	869899126	
21/11/2017	17722	Crockers Gillingham Ltd	26.80	5.36	32.16	3.16	800312302	
21/11/2017	17723	Kevin I Francis & Son Ltd - Repairs WC	78.50	15.70	94.20	5.01	930452447	Town Hall
21/11/2017	17724	St Mary's Church Clock - annual service	217.00	43.40	260.40	2.26	125677259	S19 LGA (Misc Prov)
21/11/2017	17725	Western W/S Supplies	210.90	42.18	253.08	3.26/5.02	501771180	
21/11/2017	17726	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
21/11/2017	17726	Fencewize - Post & Rail Fence	1080.00	216.00	1296.00	3.10	730295252	Allotment Gardens
21/11/2017	17727	The Society of Local Council Clerks	274.00	0.00	274.00	3.04		Annual Subs
21/11/2017	17728	Information Commissioner - Annual subs	35.00	0.00	35.00	3.04		Data Protection
21/11/2017	17729	Jumparoo - Festive Lights	90.00	0.00	90.00	6.06		
21/11/2017	17730	R & M Media Agency Ltd - Advert	70.00	14.00	84.00	6.06	257843470	Festive Lights
21/11/2017	17731	Howdens Joinery Ltd - Replacement Door	84.69	16.94	101.63	3.16	379578577	High Street WC
21/11/2017	17732	Kingsmere Surfacing Ltd - High Street	8578.00	1715.60	10293.60	6.10/8.03	795251893	Wall & groundwork
21/11/2017	17733	Landscape Supply Co - Health & Safety	141.52	28.31	169.83	3.26	245437502	
21/11/2017	17734	Angel Springs Ltd - Water Cooler	31.00	6.20	37.20	3.40	828382407	
21/11/2017	17735	J H Rose & Sons Ltd - Seat Installation	18.33	3.67	22.00	7.01	323324887	Saxon Gate
21/11/2017	17736	Sydenhams - Hire - Seat Installation	66.74	13.35	80.09	7.01	186100481	Saxon Gate
21/11/2017	17737	Sydenhams - Materials Seat/Bench fixings	253.41	50.69	304.10	3.16/7.01/5.02	186100481	
21/11/2017	17738	Trade UK - Srewfix - Open Spaces	22.80	4.55	27.35	7.01	232555575	Fixings for signs
21/11/2017	17739	Aqua Cleaning (Services) Ltd-Hygeine	45.00	9.00	54.00	3.36	182215132	
21/11/2017	17740	Aqua Supplies Ltd - Toilet Tissue	27.06	5.41	32.47	3.36	871675981	
21/11/2017	17741	Gillingham Press Co Ltd - Stationery	49.99	10.00	59.99	3.06	823885892	
21/11/2017	17742	Rockstead Construction Ltd - Groundwork	21934.98	4387.00	26321.98	8.11	183295191	Final Payment
21/11/2017	17743	Electric Centre - Festive Lights	32.43	6.49	38.92	6.06	338246841	
21/11/2017	17744	Dorset County Council - Fernbrook Signs	154.58	30.92	185.50	7.01	187155146	
21/11/2017	17744	Dorset County Council - All Open Spaces	2152.47	430.49	2582.96	7.01	187155146	24signs +posts+clips
21/11/2017	17745	Dorset County Council - CANCELLED	0.00	0.00	0.00	7.01	187155146	Already Paid
21/11/2017	17746	Keep Britain Tidy-10 x Signs 10 bin stickers	300.00	60.00	360.00	7.01	849750188	
21/11/2017	17747	LBS Worldwide - Rolls Groundcover	217.40	43.48	260.88	8.19	633964320	
21/11/2017	17748	Newhouse Farm Partnership Ltd	1150.00	230.00	1380.00	7.01	153815803	Bale Crop Open Spaces
21/11/2017	17749	therendezvous	423.34	0.00	423.34	8.02		Outreach Project
21/11/2017	17750	Mole Countrystores	376.85	75.38	452.23	3.18/7.01	143215014	
21/11/2017	17751	Viking - Stationery	69.77	13.95	83.72	3.06	536153357	
21/11/2017	17752	Lee Holmes - Vehicle Repair Parts	77.66	15.54	93.20	3.16	787672759	

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21/11/2017	17753	New Forest Farm Machinery Ltd	986.17	197.24	1183.41	3.16	323450588	
21/11/2017	17754	Clifford T Shean Ltd - Festive Lights	66.00	13.20	79.20	6.06	139841346	
21/11/2017	17755	Petty Cash - Office	18.18	0.00	18.18	3.22		
21/11/2017	17755	Petty Cash - Workshop- Expenses	47.99	0.00	47.99	3.23		
21/11/2017	17756	Mr Dobie/Mr Down-Garden of Remembrance	2975.00	0.00	2975.00	5.14		Re-site Head Stones
21/11/2017	17757	PR Electrical Services - PAT Testing	138.00	0.00	138.00	6.06		Festive Lights
21/11/2017	17758	Councillor Expenses	39.00	0.00	39.00	5.08		DAPTC Meeting
21/11/2017	17759	J F Liquid Waste - Sweep/Gullies	1616.00	404.00	2020.00	5.09	234584107	Contract
21/11/2017	17760	Child Okeford Village Hall - Hire Stage	50.00	0.00	50.00	6.06		Festive Lights
25/11/2017	17761-66	Nett Wages - Week 34	0.00	0.00	0.00	4.02		Staff & Salaries
30/11/2017	17767-70	Nett Wages - Week 35	0.00	0.00	0.00	4.02		Staff & Salaries
29/11/2017	17771-76	Nett Salaries - Month 8	0.00	0.00	0.00	4.01		Staff & Salaries
21/11/2017	17777	Town Hall Cleaner - Month 8	0.00	0.00	0.00	4.06		Staff & Salaries
21/11/2017	17778	The Inland Revenue - Month 8	0.00	0.00	0.00	4.04		Staff & Salaries
21/11/2017	17779	Dorset Pension Scheme - Month 8	0.00	0.00	0.00	4.05		Staff & Salaries
30/11/2017	DD	Utility Warehouse - Cemetery Chapel	33.36	1.97	35.33	3.48	135594986	
30/11/2017	DD	Utility Warehouse - Mortuary	36.26	2.12	38.38	3.30	135594986	Electricity
30/11/2017	DD	Utility Warehouse	162.81	8.44	171.25	3.35	135594986	Electricity
02/11/2017	DD	British Gas - Electricity Town Hall	175.82	35.16	210.98	3.33	684966762	
24/11/2017	DD	British Gas - Units 11 and 12	187.35	9.36	196.71	3.35	684966762	
24/11/2017	DD	British Gas - Town Meadow	58.83	2.94	61.77	3.50	684966762	Will be billed - Fun Fair
15/11/2017	DD	British Telecom - WiFi - Chantry	96.40	19.28	115.68	3.46	245719348	
15/11/2017	DD	Right Fuelcard - Fuel	79.55	15.91	95.46	3.09	110537850	
30/11/2017	DD	Right Fuelcard - Fuel	55.04	11.01	66.05	3.09	110537850	
30/11/2017	DD	Right Fuelcard - Fuel	45.00	9.00	54.00	3.09	110537850	
21/11/2017	17780	J H Osborne - 100 Christmas Trees	1400.00	280.00	1680.00	6.06	154436708	
21/11/2017	17781	Cash - Festive Lights - Sweets	120.00	0.00	120.00	6.06		Father Christmas Gifts
21/11/2017	17782	Mayoral Allowance	500.00	0.00	500.00	3.20		
21/11/2017	17783	Post Office Ltd - Postage Stamps	63.71	0.00	63.71	3.07		
21/11/2017	17784	Cancelled	0.00	0.00	0.00	0.00		Written in error
21/11/2017	17785	Cancelled	0.00	0.00	0.00	0.00		Torn not acceptable
23/11/2017	17786	British Telecommunications - 823021	90.36	18.07	108.43	3.08	245719348	
23/11/2017	17786	British Telecommunications - 825018	101.10	20.22	121.32	3.03	245719348	
23/11/2017	17786	British Telecommunications - Broadband	125.07	25.01	150.08	3.08	245719348	
27/11/2017	17787	Roy Rogers - Train - Festive Lights	500.00	0.00	500.00	6.06		
27/11/2017	17788	NALC - Annual Star Awards Expenses	50.00	10.00	60.00	5.08	233410214	
21/11/2017	17789	N S & I - General Reserve Transfer	160500.00	0.00	160500.00	Transfer		Workshop Provision
30/11/2017	17790	North Dorset M.S.Society - Fund Raising	851.35	0.00	851.35	3.20		Mayor Donation
		TOTAL	210192.64	8623.19	218815.83			