

## GILLINGHAM TOWN COUNCIL

### CHEQUES FOR THE MONTH OF OCTOBER 2016

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
08/10/2016	<b>16710-15</b>	Nett Wages - Week 27	0.00	0.00	0.00	4.02		Staff & Salaries
09/10/2016	<b>16716</b>	Week End Orderly - 1st,2nd,9th October	0.00	0.00	0.00	4.06		Staff & Salaries
15/10/2016	<b>16717-22</b>	Nett Wages - Week 28	0.00	0.00	0.00	4.02		Staff & Salaries
18/10/2016	<b>16723</b>	Fencewize - Materials - Door alterations	15.52	3.10	18.62	8.20	730295252	Town Hall
18/10/2016	<b>16723</b>	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
18/10/2016	<b>16724</b>	Gillingham Press - Stationery	29.42	5.88	35.30	3.06	823885892	
18/10/2016	<b>16725</b>	Milton Park (Dorset) Ltd - Bedding Plants	35.00	7.00	42.00	6.09	826406826	Winter Sponsorship
18/10/2016	<b>16726</b>	Dorset County Council - Additional Waste	195.14	0.00	195.14	3.18		1/4 - Rental Bins
18/10/2016	<b>16727</b>	J H Rose & Sons - Top Soil	55.44	11.09	66.53	3.18	323324887	Hardings Park
18/10/2016	<b>16728</b>	Shaftesbury & District Motor Services Ltd	275.00	0.00	275.00	3.21		Civic Day
18/10/2016	<b>16729</b>	Cancelled	0.00	0.00	0.00	0.00		
18/10/2016	<b>16730</b>	Dyfed Steels Southern - Festive Lighting	243.66	48.73	292.39	6.06	124886156	
18/10/2016	<b>16731</b>	Aqua Cleaning (Services) Ltd	43.32	8.66	51.98	3.36	182215132	
18/10/2016	<b>16732</b>	Viking - 2 office chairs	338.00	67.60	405.60	8.20	536153357	
18/10/2016	<b>16733</b>	Glasdon UK Ltd - New Waste Bin	178.77	35.75	214.52	3.25		Contra Spectrum
18/10/2016	<b>16734</b>	Post Office Ltd - Tax - HN08 UNG	230.00	0.00	230.00	3.09		
18/10/2016	<b>16735</b>	Festive Lighting Co	644.00	128.80	772.80	8.19	753208933	
18/10/2016	<b>16736</b>	Mole Countrystores	124.77	24.96	149.73	3.18	143215014	
18/10/2016	<b>16737</b>	Angel Springs - Water Cooler Contract	9.27	1.85	11.12	3.40	828382407	
18/10/2016	<b>16738</b>	Sydenhams Hire	244.58	48.92	293.50	3.19	186100481	
18/10/2016	<b>16739</b>	Sydenhams	468.79	32.35	501.14	3.16/3.18/3.13	186100481	
18/10/2016	<b>16740</b>	EG.Coles - Parts for Kubota	233.14	46.63	279.77	3.16	329791224	
18/10/2016	<b>16741</b>	The SLCC - Annual Subscripion	260.00	0.00	260.00	3.04		
18/10/2016	<b>16742</b>	Cancelled	0.00	0.00	0.00	0.00		
18/10/2016	<b>DD</b>	Right Fuelcard - Fuel	14.27	2.85	17.12	3.09	110537850	
18/10/2016	<b>DD</b>	Right Fuelcard - Fuel	68.06	13.61	81.67	3.09	110537850	
19/10/2016	<b>DD</b>	British Gas - Electric - Hardings Lane CCTV	55.34	2.76	58.10	3.03	684966762	
05/10/2016	<b>DD</b>	British Gas - Electric - Town Hall	96.74	4.83	101.57	3.44	684966762	
10/10/2016	<b>DD</b>	British Gas - Electric - Public Conveniences	73.36	3.66	77.02	3.49	684966762	
14/10/2016	<b>DD</b>	British Gas - Electric -Mortuary Building	91.40	4.57	95.97	3.30	684966762	
25/10/2016	<b>DD</b>	British Gas - Electric - Chapel	28.34	1.41	29.75	3.48	684966762	
25/10/2016	<b>DD</b>	British Gas - Electric - 11 & 12 Workshops	80.85	4.04	84.89	3.41	684966762	
25/10/2016	<b>DD</b>	British Gas - GAS- Town Hall	222.62	11.13	233.75	3.35	684966762	
27/10/2016	<b>DD</b>	British Gas - GAS- Town Hall	64.30	3.21	67.51	3.35	684966762	
18/10/2016	<b>16743</b>	Hipp Bones C4YNS	1000.00	0.00	1000.00	2.02		S19 LGA (Misc Prov)
18/10/2016	<b>16744</b>	Gillingham Town Twinning Assoc.	500.00	0.00	500.00	2.01		S144 LGGA 1972

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18/10/2016	16745	Gillingham Carnival Committee	1500.00	0.00	1500.00	2.03		S145 LGA 1972
18/10/2016	16746	GCC - Churches Together	1000.00	0.00	1000.00	2.04		S144 LGGA 1972
18/10/2016	16747	Gillingham Local History Society	2400.00	0.00	2400.00	2.05		S137 LGA 1972
18/10/2016	16748	Gillingham Imperial Silver Band	1000.00	0.00	1000.00	2.06		S145 LGA 1972
18/10/2016	16749	NoRDISS	1000.00	0.00	1000.00	2.07		S137 LGA 1972
18/10/2016	16750	Home Start - North Dorset	1000.00	0.00	1000.00	2.08		S137 LGA 1972
18/10/2016	16751	Dorset Air Ambulance	5000.00	0.00	5000.00	2.09		S137 LGA 1972
18/10/2016	16752	North Dorset-Visually Impaired	100.00	0.00	100.00	2.10		S137 LGA 1972
18/10/2016	16753	Gillingham in Gear	300.00	0.00	300.00	2.11		S137 LGA 1972
18/10/2016	16754	3RP - Gillingham Walkers are Welcome	485.00	0.00	485.00	2.12		S137 LGA 1972
18/10/2016	16755	Blackmore Vale Tourism Dev.Co.Lt	3000.00	0.00	3000.00	2.13		S144 LGGA 1972
18/10/2016	16756	Read Easy	880.00	0.00	880.00	2.15		S137 LGA 1972
18/10/2016	16757	Victim Support in Dorset	250.00	0.00	250.00	2.14		S137 LGA 1972
18/10/2016	16758	North Dorset Rugby Club	1000.00	0.00	1000.00	2.16		S19 LGA (Misc Prov)
18/10/2016	16759	Citizen Advice Bureau	10000.00	0.00	10000.00	2.18		S 142(2A) 1976
18/10/2016	16760	Wessex Multiple Sclerosis	250.00	0.00	250.00	2.19		S137 LGA 1972
18/10/2016	16761	RiversMeet - GC&LT - 2nd payment	10000.00	0.00	10000.00	2.20		Support Grant
18/10/2016	16762	NDDC - CREW	7000.00	0.00	7000.00	2.21		S145 LGA 1972
18/10/2016	16763	Gillingham Area Car Link Scheme	1000.00	0.00	1000.00	2.22		S144 LGA 1972
18/10/2016	16764	Dorset Blind Association	250.00	0.00	250.00	2.24		S137 LGA 1972
18/10/2016	16765	The Wessex Highlanders	1000.00	0.00	1000.00	2.25		S19 LGA (Misc Prov)
18/10/2016	16766	Friends of Wavern Credit Union	500.00	0.00	500.00	2.28		S137 LGA 1972
18/10/2016	16767	Life Education	250.00	0.00	250.00	2.29		S137 LGA 1972
18/10/2016	16768	Royal British Legion - Insurance	252.55	0.00	252.55	2.30		S137 LGA 1972
22/10/2016	16769-74	Nett Wages - Week 29	0.00	0.00	0.00	4.02		Staff & Salaries
31/10/2016	16775-78	Nett Salaries - Month 7	0.00	0.00	0.00	4.01		Staff & Salaries
29/10/2016	16779-84	Nett Wages - Week 30	0.00	0.00	0.00	4.02		Staff & Salaries
05/11/2016	16785-90	Nett Wages - Week 31	0.00	0.00	0.00	4.02		Staff & Salaries
18/10/2016	16791	Town Hall Cleaner - Month 7	0.00	0.00	0.00	4.07		Staff & Salaries
18/10/2016	16792	The Inland Revenue - Month 7	0.00	0.00	0.00	4.04		Staff & Salaries
18/10/2016	16793	Dorset Pension - Month 7	0.00	0.00	0.00	4.05		Staff & Salaries
18/10/2016	16794	Week End Orderly-15th & 16th October	0.00	0.00	0.00	4.06		Cancelled
31/10/2016	16795	Week End Orderly-29th & 30th October	0.00	0.00	0.00	4.06		Cancelled
18/10/2016	16796	Lee Holmes - Workwear - 6 employees	915.25	183.04	1098.29	3.13	787672759	
18/10/2016	16796	Lee Holmes - Parts	28.43	5.69	34.12	3.16	787672759	
18/10/2016	16797	3 County Locksmiths- Public Conveniences	83.00	16.60	99.60	3.16	186372675	New Lock-Back door
18/10/2016	16798	Jumparoo - Christmas Grotto	90.00	0.00	90.00	6.06		Festive Lighting
18/10/2016	16799	Mr R Smith - Internal Audit - 2nd Quarter	150.00	0.00	150.00	3.14		
18/10/2016	16800	We Do Vans - New Vehicle/Part Exchange	12765.00	2946.00	15711.00	6.04/GR		

