

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF OCTOBER 2017

| DATE | CHEQUE NUMBER | RECIPIENT | NETT | V.A.T. (£) | GROSS (£) | ACC CODE | V.A.T. No | NOTES |
|------------|-----------------|----------------------------------------|----------|---------------|--------------|----------|--------------|------------------------|
| 02/10/2017 | 17602 | Currys - Hoover - Town Hall | 224.99 | 45.00 | 269.99 | 5.01 | 226659933 | Contra - Town Clerk |
| 02/10/2017 | 17602 | Travelling Expenses - Town Clerk | 66.56 | 0.00 | 66.56 | 4.08 | | Dorchester/Salisbury |
| 02/10/2017 | 17603 | Mark Harrod Ltd - 2 x Goal Packages | 4449.25 | 889.85 | 5339.10 | 8.11 | 846777177 | Sports Pitch H/Lane |
| 07/10/2017 | 17604-09 | Nett Wages - Week 27 | 0.00 | 0.00 | 0.00 | 4.02 | | |
| 14/10/2017 | 17610-15 | Nett Wages - Week 28 | 0.00 | 0.00 | 0.00 | 4.02 | | |
| 09/10/2017 | 17616 | Bioheat Energy Ltd - 1st Payment | 4128.93 | 825.79 | 4954.72 | 6.02 | 225987372 | Town Hall- New Boiler |
| 09/10/2017 | 17617 | Dorset Wildlife Trust - Bug Homes | 90.00 | 0.00 | 90.00 | 7.01 | | |
| 10/10/2017 | 17618 | Bioheat Energy Ltd - 2nd Payment | 6818.40 | 1363.68 | 8182.08 | 6.02 | 225987372 | Town Hall- New Boiler |
| 17/10/2017 | 17619 | Gillingham Town Twinning Assoc. | 500.00 | 0.00 | 500.00 | 2.01 | | S144 LGGA 1972 |
| 17/10/2017 | 17620 | Hipp Bones | 1000.00 | 0.00 | 1000.00 | 2.02 | | S19 LGA (Misc Prov) |
| 17/10/2017 | 17621 | Gillingham Carnival Committee | 1500.00 | 0.00 | 1500.00 | 2.03 | | S145 LGA 1972 |
| 17/10/2017 | 17622 | GCC - Churches Together | 1000.00 | 0.00 | 1000.00 | 2.04 | | S144 LGGA 1972 |
| 17/10/2017 | 17623 | Gillingham Local History Society | 2400.00 | 0.00 | 2400.00 | 2.05 | | S137 LGA 1972 |
| 17/10/2017 | 17624 | Gillingham Imperial Silver Band | 1000.00 | 0.00 | 1000.00 | 2.06 | | S145 LGA 1972 |
| 17/10/2017 | 17625 | NoRDISS | 1000.00 | 0.00 | 1000.00 | 2.07 | | S137 LGA 1972 |
| 17/10/2017 | 17626 | Home Start - North Dorset | 1000.00 | 0.00 | 1000.00 | 2.08 | | S137 LGA 1972 |
| 17/10/2017 | 17627 | Dorset Air Ambulance | 5000.00 | 0.00 | 5000.00 | 2.09 | | S137 LGA 1972 |
| 17/10/2017 | 17628 | North Dorset-Visually Impaired | 100.00 | 0.00 | 100.00 | 2.10 | | S137 LGA 1972 |
| 17/10/2017 | 17629 | Gillingham in Gear | 300.00 | 0.00 | 300.00 | 2.11 | | S137 LGA 1972 |
| 17/10/2017 | 17630 | Gill. Walkers are Welcome | 600.00 | 0.00 | 600.00 | 2.12 | | S137 LGA 1972 |
| 17/10/2017 | 17631 | Blackmore Vale Tourism Dev.Co.Ltd | 3000.00 | 0.00 | 3000.00 | 2.13 | | S144 LGGA 1972 |
| 17/10/2017 | PAID | GR Twinning - One off grant (Pendants) | 0.00 | 0.00 | 0.00 | 2.14 | | S137 LGA 1972 |
| 17/10/2017 | 17632 | Read Easy | 635.00 | 0.00 | 635.00 | 2.15 | | S137 LGA 1972 |
| 17/10/2017 | 17633 | North Dorset Rugby Club | 1000.00 | 0.00 | 1000.00 | 2.16 | | S19 LGA (Misc Prov) |
| 17/10/2017 | 17634 | Gillingham Town Youth Football Club | 1500.00 | 0.00 | 1500.00 | 2.17 | | S144LGA (Misc Prov) |
| 17/10/2017 | 17635 | Citizen Advice Bureau | 10000.00 | 0.00 | 10000.00 | 2.18 | | S 142(2A) 1976 |
| 17/10/2017 | 17636 | Wessex Multiple Sclerosis | 200.00 | 0.00 | 200.00 | 2.19 | | S137 LGA 1972 |
| 17/10/2017 | PENDING | RiversMeet - GC< £10K | 0.00 | 0.00 | *PENDING | 2.20 | | Support Grant - £10K |
| 17/10/2017 | 17637 | Gillingham DoE Open Award Centre | 1000.00 | 0.00 | 1000.00 | 2.21 | | S145 LGA 1972 |
| 17/10/2017 | 17638 | Gillingham Area Car Link Scheme | 1000.00 | 0.00 | 1000.00 | 2.22 | | S144 LGA 1972 |
| 17/10/2017 | PAID | Milton on Stour - Church Clock Mt. | 0.00 | 0.00 | 0.00 | 2.23 | | S19 LGA (Misc Prov)-PD |
| 17/10/2017 | 17639 | Dorset Blind Association | 250.00 | 0.00 | 250.00 | 2.24 | | S137 LGA 1972 |
| 17/10/2017 | PENDING | St Mary's Church Clock £250 | 0.00 | 0.00 | *PENDING | 2.26 | | S19 LGA (Misc Prov) |
| 17/10/2017 | 17640 | Gillingham Outdoor Bowling Club | 500.00 | 0.00 | 500.00 | 2.27 | | S19 LGA (Misc Prov) |
| 17/10/2017 | 17641 | Life Education | 315.00 | 0.00 | 315.00 | 2.29 | | S137 LGA 1972 |
| 17/10/2017 | 17642 | Royal British Legion - Insurance | 256.32 | 0.00 | 256.32 | 2.30 | | S137 LGA 1972 |

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|------------|---------------|-------------------------------------------|---------|------------|-----------|-----------|-----------|------------------|
| 21/10/2017 | 17643-48 | Nett Wages - Week 29 | 0.00 | 0.00 | 0.00 | 4.02 | | Staff & Salaries |
| 28/10/2017 | 17649-54 | Nett Wages - Week 30 | 0.00 | 0.00 | 0.00 | 4.02 | | Staff & Salaries |
| 28/10/2017 | 17655-58 | Nett Salaries - Month 7 | 0.00 | 0.00 | 0.00 | 4.01 | | Staff & Salaries |
| 04/11/2017 | 17659-64 | Nett Wages - Week 31 | 0.00 | 0.00 | 0.00 | 4.02 | | Staff & Salaries |
| 17/10/2017 | 17665 | Town Hall Cleaner - Month 7 | 0.00 | 0.00 | 0.00 | 4.06 | | Staff & Salaries |
| 17/10/2017 | 17666 | The Inland Revenue - Month 7 | 0.00 | 0.00 | 0.00 | 4.04 | | Staff & Salaries |
| 17/10/2017 | 17667 | Dorset Pension Scheme - Month 7 | 0.00 | 0.00 | 0.00 | 4.05 | | Staff & Salaries |
| 17/10/2017 | 17668 | Maverick Industries Co Ltd - Retainer | 3330.90 | 666.18 | 3997.08 | 8.02 | 909176017 | Skate Park |
| 17/10/2017 | 17669 | Tincknell Fuels Ltd - Derv | 309.60 | 15.48 | 325.08 | 3.17 | 869899126 | |
| 17/10/2017 | 17670 | Mole Countrystores | 366.73 | 73.35 | 440.08 | 7.01/5.02 | 143215014 | |
| 17/10/2017 | 17671 | BDO - External Auditor | 2060.00 | 412.00 | 2472.00 | 3.14 | 830847032 | |
| 17/10/2017 | 17672 | Fencewize - Materials | 22.14 | 4.43 | 26.57 | 7.01 | 730295252 | |
| 17/10/2017 | 17672 | Fencewize - Green Waste | 150.00 | 30.00 | 180.00 | 3.10 | 730295252 | |
| 17/10/2017 | 17672 | Fencewize - Bin Store Fence | 525.00 | 105.00 | 630.00 | 3.18 | 730295252 | |
| 17/10/2017 | 17673 | Blackmore Nurseries - 2. Trees & Guards | 62.90 | 1.12 | 64.02 | 3.19 | 188040556 | |
| 17/10/2017 | 17674 | Angel Springs Ltd - Water Cooler | 37.40 | 7.48 | 44.88 | 3.40 | 828382407 | |
| 17/10/2017 | 17675 | Shirts & Signs Ltd - 8 x MUGA Signs | 137.50 | 27.50 | 165.00 | 8.02 | 170950409 | Hardings Park |
| 17/10/2017 | 17676 | Trade UK - Srewfix - CCTV Workshop | 301.51 | 60.30 | 361.81 | 5.02 | 232555575 | |
| 17/10/2017 | 17677 | Aqua Cleaning (Services) Ltd-Hygeine | 43.32 | 8.66 | 51.98 | 3.36 | 182215132 | |
| 17/10/2017 | 17678 | Waitrose - CD/ROM W/H Computor | 65.83 | 13.17 | 79.00 | 5.02 | 232457280 | |
| 17/10/2017 | 17679 | J H Rose & Sons - Topsoil | 175.29 | 35.06 | 210.35 | 7.01 | 323324887 | |
| 17/10/2017 | 17680 | Western W/S Supplies | 180.10 | 36.02 | 216.12 | 3.26 | 501771180 | |
| 17/10/2017 | 17681 | New Forest Farm Machinery Ltd | 96.25 | 19.25 | 115.50 | 3.16 | 323450588 | |
| 17/10/2017 | 17682 | Lee Holmes - Vehicle Repair Parts | 1001.42 | 200.29 | 1201.71 | 3.16 | 787672759 | |
| 17/10/2017 | 17683 | Glasdon UK Ltd - 2 x Bins | 567.88 | 113.57 | 681.45 | 7.01 | 155847044 | |
| 17/10/2017 | 17684 | Sydenhams - Materials Seat/Bench fixings | 24.98 | 4.99 | 29.97 | 7.01 | 186100481 | |
| 17/10/2017 | 17685 | Sydenhams - Hire - Seat & Bench fittings | 160.89 | 32.18 | 193.07 | 7.01 | 186100481 | |
| 17/10/2017 | 17686 | WPS - Add. Premuim Hardings Park | 130.38 | 0.00 | 130.38 | 3.11 | | Play Equipment |
| 17/10/2017 | 17687 | Clr. Expenses - Travelling Corfe Mullen | 37.70 | 0.00 | 37.70 | 5.08 | | |
| 17/10/2017 | 17688 | Crockers Gillingham Ltd | 43.30 | 8.66 | 51.96 | 3.26 | 800312302 | |
| 17/10/2017 | 17689 | The Post Office - Tax - HN0B UNG | 240.00 | 0.00 | 240.00 | 3.16 | | |
| 17/10/2017 | 17690 | Mr R Smith - Internal Auditor | 150.00 | 0.00 | 150.00 | 3.14 | | |
| 17/10/2017 | 17691 | therendezvous | 423.34 | 0.00 | 423.34 | 8.02 | | Outreach Project |
| 17/10/2017 | 17692 | Petty Cash - Office | 24.36 | 0.00 | 24.36 | 3.22 | | |
| 17/10/2017 | 17692 | Petty Cash - Workshop- Expenses | 40.09 | 0.00 | 40.09 | 4.08/5.01 | | |
| 17/10/2017 | 17693 | Zurich Insurance Ltd - Additional Premium | 56.00 | 0.00 | 56.00 | 5.03 | | High Street WC |
| 17/10/2017 | 17694 | Gillingham Press Co Ltd - Stationery | 3.13 | 0.63 | 3.76 | 3.06 | 823885892 | |
| 03/10/2017 | DD | British Gas - Electricity Town Hall | 158.84 | 7.94 | 166.78 | 3.33 | 684966762 | |
| 17/10/2017 | DD | British Gas - Gas Town Hall | 50.73 | 2.53 | 53.26 | 3.35 | 684966762 | |

