

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF FEBRUARY 2016

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
02/02/2016	16004	Teakunike - Bench - Town Meadow	400.00	80.00	480.00	5.12	737107343	Dave Wathem Seat
06/02/2016	16005-09-17	Nett Wages - Week 44	0.00	0.00	0.00	4.02		Staff & Salaries
13/02/2016	16010-15	Nett Wages - Week 45	0.00	0.00	0.00	4.02		Staff & Salaries
15/02/2015	16016	Weekend Orderly - 13th & 14th February	0.00	0.00	0.00	4.06		Staff & Salaries
16/01/2016	16018-23	Nett Wages - Week 46	0.00	0.00	0.00	4.02		Staff & Salaries
27/02/2016	16024-29	Nett Wages - Week 47	0.00	0.00	0.00	4.02		Staff & Salaries
29/02/2016	16030	Weekend Orderly - 27th & 28th February	0.00	0.00	0.00	4.06		Staff & Salaries
29/02/2016	16031	Town Hall Cleaner - Month 11	0.00	0.00	0.00	4.07		Staff & Salaries
29/02/2016	16032-35	Nett Salaries - Month 11	0.00	0.00	0.00	4.01		Staff & Salaries
05/03/2016	16036-41	Nett Wages - Week 48	0.00	0.00	0.00	4.02		Staff & Salaries
29/02/2016	16042	Inland Revenue - Month 11	0.00	0.00	0.00	4.04		Staff & Salaries
29/02/2016	16043	Dorset County Pension Fund - Month 11	0.00	0.00	0.00	4.05		Staff & Salaries
16/02/2016	16044	Lyreco - Stationery	32.37	6.47	38.84	3.06	61234996	
16/02/2016	16045	Sydenhams - Hire Propane Gas + Cylinder	67.04	3.35	70.39	3.16	186100481	
16/02/2016	16046	Treecare Co - Mulch	180.00	36.00	216.00	3.18	692599080	
16/02/2016	16047	Dorset County Council - S L A	24117.60	0.00	24117.60	7.01		Open Space Contract
16/02/2016	16048	Dorset County Council - Resurfacing Paths	5870.00	1174.00	7044.00	7.02	187155146	Chantry & Rolls Bridge
16/02/2016	16049	Lee Holmes - Parts for vehicle repairs	205.06	41.01	246.07	3.16	787672759	
16/02/2016	16050	Fencewize - Green Waste - January	150.00	30.00	180.00	3.10	730295252	
16/02/2016	16051	Sydenhams - Benches & Garden Frames	153.64	30.73	184.37	3.13/3.18/9.02	186100481	
16/02/2016	16052	T L Thompson Ltd - Hand Cleaners	104.60	20.92	125.52	3.26	103982618	
16/02/2016	16053	Simon Kidner - GNPG Expenses	110.40	10.00	120.40	8.04		
16/02/2016	16054	Angel Springs Ltd - Water Cooler Contract	91.38	18.28	109.66	3.40	828382407	
16/02/2016	16055	Cllrs Expenses - Travelling	58.50	0.00	58.50	5.08		
16/02/2016	16056	Fencewize - Materials - Benches	165.91	33.18	199.09	9.02	730295252	
16/02/2016	16057	Crockers Gillingham Ltd	45.60	9.12	54.72	3.25	800312302	
16/02/2016	16058	Gillingham Press - Stationery	6.08	1.22	7.30	3.06	823885892	
16/02/2016	16059	Presentation Media - Wall amplifiers	120.00	24.00	144.00	8.08	787368564	
16/02/2016	16060	Presentation Media - Projection Solution	5823.00	1164.60	6987.60	6.02/8.08	787368564	
16/02/2016	16061	PR Electrical Services - Electric Supply	626.75	0.00	626.75	6.02		Projection Solution
16/02/2016	DD	BT Internet Services - 1 Chantry Office	60.00	12.00	72.00	3.46	245719348	
16/02/2016	DD	British Gas - Electric - Town Meadow	22.54	1.12	23.66	3.50	684966762	
16/02/2016	DD	British Gas - Electric - 11 & 12 Workshops	138.80	6.94	145.74	3.41	684966762	
16/02/2016	DD	British Gas - Electric - Town Hall	163.33	32.66	195.99	3.33	684966762	
16/02/2016	DD	Right Fuelcard - Fuel	33.95	6.79	40.74	3.09	110537850	
16/02/2016	DD	Right Fuelcard - Fuel	51.90	10.38	62.28	3.09	110537850	

