

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF JANUARY 2016

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
09/01/2016	15944-49	Nett Wages - Week 40	0.00	0.00	0.00	4.02		Staff & Salaries
09/01/2016	15950	Weekend Orderly - 5th & 6th January	0.00	0.00	0.00	4.06		Staff & Salaries
16/01/2016	15951-56	Nett Wages - Week 41	0.00	0.00	0.00	4.02		Staff & Salaries
05/01/2016	15957	Action on Hearing Loss - Loop System	250.00	0.00	250.00	5.01		On Hold
19/01/2016	15958	Weekend Orderly-16th & 17th January	0.00	0.00	0.00	4.06		Staff & Salaries
23/01/2016	15959-64	Nett Wages - Week 42	0.00	0.00	0.00	4.02		Staff & Salaries
30/01/2016	15965-70	Nett Wages - Week 43	0.00	0.00	0.00	4.02		Staff & Salaries
19/01/2016	15971-74	Nett Salaries - Month 10	0.00	0.00	0.00	4.01		Staff & Salaries
19/01/2016	15975	Inland Revenue - Month 10	0.00	0.00	0.00	4.04		Staff & Salaries
19/01/2016	15976	Dorset Pension - Month 10	0.00	0.00	0.00	4.05		Staff & Salaries
19/01/2016	15977	Town Hall Cleaner - Month 10	0.00	0.00	0.00	4.07		Staff & Salaries
31/01/2016	15978	Weekend Orderly - 30th & 31st January	0.00	0.00	0.00	4.06		Staff & Salaries
19/01/2016	15979	Fencewize - Green Waste - December	150.00	30.00	180.00	3.10	730295252	
19/01/2016	15980	Fencewize - Fencing & Gate Cemetery/GR	1876.00	375.20	2251.20	8.12/NS&I	730295252	As quotation
19/01/2016	15981	Treecare Co - Tree Work - Tree 600/606	875.00	175.00	1050.00	3.19	692599080	Jubilee Fields
19/01/2016	15982	Thorngrove Garden Centre - Spring Bedding	148.88	0.00	148.88	3.18		
19/01/2016	15983	Aqua Cleaning Services Ltd - Jan 2016	43.32	8.66	51.98	3.36	182215132	
19/01/2016	DD	Right Fuel Card - Fuel	42.45	8.49	50.94	3.09	110537850	
19/01/2016	DD	Right Fuel Card - Service Charge	1.00	0.20	1.20	3.09	110537850	
19/01/2016	DD	Right Fuel Card - Fuel	41.16	8.23	49.39	3.09	110537850	
19/01/2016	DD	British Gas Electric - Town Hall	176.11	35.22	211.33	3.33	684966762	
19/01/2016	DD	British Gas Electric - Recreation Ground	1.67	0.08	1.75	3.34	684966762	
19/01/2016	DD	British Gas Electric - Workshops	70.71	3.53	74.24	3.41	684966762	
19/01/2016	DD	British Gas Electric - Town Meadow	73.97	3.69	77.66	3.50	684966762	
19/01/2016	DD	British Gas Electric - Public Conveniences	84.49	4.22	88.71	3.49	684966762	
19/01/2016	DD	British Gas Electric - Cemetery Chapel	21.59	1.07	22.66	3.48	684966762	
19/01/2016	15984	Sydenhams	18.00	3.60	21.60	3.18	186100481	
19/01/2016	15985	Mole Countrystores	38.67	7.73	46.40	3.18/3.19	143215014	
19/01/2016	15986	Marquess of Bath's Estate - Large xmas tree	580.83	116.17	697.00	6.06	137885232	
19/01/2016	15987	Angel Springs Ltd - Water Cooler Contract	8.60	1.72	10.32	3.40	828382407	
19/01/2016	15988	Dorset County Council - Additional Waste	190.71	0.00	190.71	3.18		
19/01/2016	15989	Treecare - One load Wood Mulch	90.00	18.00	108.00	3.18	692599080	
19/01/2016	15990	Lee Holmes - Workwear	830.00	166.00	996.00	3.13	787672759	
19/01/2016	15991	Crockers Gillingham Ltd	17.47	3.49	20.96	3.18	800312302	
19/01/2016	15992	PR Electrical Services	282.00	0.00	282.00	8.08		
19/01/2016	15993	Post Office Ltd - Postage	108.54	0.00	108.54	3.07		

