

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF MARCH 2016

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
01/03/2016	16082	Kingsley Plastics Ltd - CCTV Cabinet	745.00	149.00	894.00	8.06	293642241	Hardings Park
01/03/2016	16083	NDDC - Planning Application Fee	192.50	0.00	192.50	8.12		Skate Park
12/03/2016	16084-89	Nett Wages - Week 49	0.00	0.00	0.00	4.02		Staff & Salaries
14/03/2016	16090	Weekend Orderly - 13th & 14th February	0.00	0.00	0.00	4.06		Staff & Salaries
19/03/2016	16091-96	Nett Wages - Week 50	0.00	0.00	0.00	4.02		Staff & Salaries
15/03/2016	19097	British Gas Business - Remove Meter	190.00	38.00	228.00	8.06	684966762	Hardings Park
26/03/2016	16098-03	Nett Wages - Week 51	0.00	0.00	0.00	4.02		Staff & Salaries
29/03/2016	16104	Weekend Orderly - 26th & 27th February	0.00	0.00	0.00	4.06		Staff & Salaries
31/03/2016	16105-08	Nett Salaries - Month 12	0.00	0.00	0.00	4.01		Staff & Salaries
02/04/2016	16109-14	Nett Wages - Week 53	0.00	0.00	0.00	4.02		Staff & Salaries
22/03/2016	16115	Town Hall Cleaner - Month 11	0.00	0.00	0.00	4.07		Staff & Salaries
22/03/2016	16116	Inland Revenue - Month 12	0.00	0.00	0.00	4.04		Staff & Salaries
22/03/2016	16117	Dorset County Pension Fund - Month 11	0.00	0.00	0.00	4.05		Staff & Salaries
22/03/2016	DD	B O C - Welding Gas	127.52	25.51	153.03	3.16	226556555	Chq16118 cancelled
22/03/2016	16119	Western Workshop Supplies	69.45	13.89	83.34	3.13/3.16	501771180	Workwear/Oil
22/03/2016	16120	Dorset County Council - Green Flag Status	312.00	62.40	374.40	NS&I	187155146	Land Management
22/03/2016	16121	Fencewize - Green Waste - February	150.00	30.00	180.00	3.10	730295252	
22/03/2016	16122	Aqua Cleaning Ltd - Hygiene Contract	43.32	8.66	51.98	3.36	182215132	
22/03/2016	16123	Post Office Ltd - Tax: HV11 FWL	225.00	0.00	225.00	3.09		
22/03/2016	16124	Angel Springs - Water Cooler Contract	9.27	1.85	11.12	3.40	828382407	
22/03/2016	16125	The Window Repair Man - Civic Hall	37.50	7.50	45.00	6.02	398753582	French Door Exit
22/03/2016	16126	Local World (Blackmore Vale Magazine)	90.33	18.07	108.40	3.25	153472906	Summer Casual
22/03/2016	16127	Y P O - Trolley for Tables-Civic Hall	177.90	35.58	213.48	3.25	642720651	
22/03/2016	16128	Custom Security Services - CCTV	3392.00	678.40	4070.40	8.06	423682944	
22/03/2016	16129	GNPG - Expenses	16.47	0.00	16.47	8.04		Mr Beaton
22/03/2016	16130	Clirs Expenses - Travelling	22.10	0.00	22.10	5.08		Blandford
22/03/2016	16131	Thorngrove Garden Centre - compost	14.00	0.00	14.00	3.18		Sponsor of Gardens
22/03/2016	16132	Barriersdirect - 12 steel tree guards	873.24	174.65	1047.89	8.12	700346481	Avenue of Trees
22/03/2016	16133	Fencewize - Gates - Woodwater Farm	1342.00	268.40	1610.40	8.11	730295252	NDDC s106 monies
22/03/2016	16134	Mole Countrystores	232.35	46.47	278.82	5.02	143215014	Gardens/Small tools
22/03/2016	16135	Sydenhams Hire	635.95	127.19	763.14	5.02	186100481	Small Tools/Repairs
22/03/2016	16136	Sydenhams	202.81	40.56	243.37	3.12	186100481	
22/03/2016	16137	EG Coles - Parts - Kubota	368.72	73.74	442.46	3.16	329791224	
22/03/2016	DD	British Gas - Gas - Town Hall	1255.31	251.06	1506.37	3.35	684966762	Within Budget
22/03/2016	DD	British Gas - Electric - Town Hall	237.47	47.49	284.96	3.33	684966762	Within Budget
22/03/2016	DD	Right Fuelcard - Fuel	44.29	8.85	53.14	3.09	110537850	

