

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF OCTOBER 2015

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
10/10/2015	15702-08	Nett Wages - Week 27	0.00	0.00	0.00	4.02		Staff & Salaries
01/10/2015	15709	Mr Shaun Dobie-1st Web Up-Grade Payment	1000.00	0.00	1000.00	8.08		
01/10/2015	15710	Batt Broadbent - Faculty Cemetery Legal Doc	185.80	0.00	185.80	NS&I		GTC Cemetery Works
01/10/2015	15711	Nourish - Course Lunches	73.50	0.00	73.50	4.08		Reclaimed - Lettings
17/10/2015	15712-18	Nett Wages - Week 28	0.00	0.00	0.00	4.02		Staff & Salaries
12/10/2015	15719	Week End Orderly - 10th & 11th October	0.00	0.00	0.00	4.06		Staff & Salaries
24/10/2015	15720-26	Nett Wages - Week 29	0.00	0.00	0.00	4.02		Staff & Salaries
31/10/2015	15727-32	Nett Wages - Week 30	0.00	0.00	0.00	4.02		Staff & Salaries
12/10/2015	15733	Week End Orderly - 24th & 25th October	0.00	0.00	0.00	4.06		Staff & Salaries
31/10/2015	15734-37	Nett Salaries - Month 7	0.00	0.00	0.00	4.01		Staff & Salaries
31/10/2015	15738	Town Hall Cleaner - October	0.00	0.00	0.00	4.07		Staff & Salaries
31/10/2015	15739	The Inland Revenue - Month 7	0.00	0.00	0.00	4.04		Staff & Salaries
31/10/2015	15740	Dorset Pension - Month 7	0.00	0.00	0.00	4.05		Staff & Salaries
20/10/2015	15741	Hilary J Ritchie - Consultancy Fee	4500.00	0.00	4500.00	2.21/8.12		Hardings Park Bids
20/10/2015	15742	Wilf's Window Cleaning - Town Hall windows	35.00	0.00	35.00	8.08		
20/10/2015	15743	Local World - Advert - Vacancy Town Crier	35.00	7.00	42.00	3.25	153472906	
20/10/2015	15743	Local World - Advert - Cemetery Works	170.40	34.08	204.48	NS&I	153472906	Burial Budget
20/10/2015	15744	Valley Community News Ltd - Town Crier	40.00	8.00	48.00	3.25	140992800	
20/10/2015	15745	Fencewize - Green Waste	125.00	25.00	150.00	3.10	730295252	
20/10/2015	15746	BB Motor Co - MOT - HV11 FWL	54.85	0.00	54.85	3.09		
20/10/2015	15747	E G Coles - Service Parts - Kubota	70.11	14.02	84.13	3.16	329791224	Blades & Belt
20/10/2015	15748	Lee Holmes - Service Parts	91.05	18.21	109.26	3.16	787672759	
20/10/2015	15749	Crockers of Gillingham - Key Cut	4.99	1.00	5.99	3.16	800312302	
20/10/2015	15750	Custom Security Services Ltd - Annual Fee	2750.00	550.00	3300.00	3.01	423682944	
20/10/2015	15751	Custom Security Services Ltd - Repairs	346.00	69.20	415.20	3.03	423682944	4 x Camera Repairs
20/10/2015	15752	Tincknell Fuels Ltd - Derv	300.00	15.00	315.00	3.17	869899126	
20/10/2015	15753	Aqua Supplies Ltd - Hygiene Contract	43.32	8.66	51.98	3.36	871675981	
20/10/2015	DD	Right Fuelcard - Fuel	42.46	8.49	50.95	3.09	110537850	
20/10/2015	DD	Right Fuelcard - Fuel	108.44	21.69	130.13	3.09	110537850	
20/10/2015	DD	Right Fuelcard - Fuel	51.82	10.36	62.18	3.09	110537850	
20/10/2015	15754	Mole Countrystores	99.35	15.07	114.42	3.13/3.16/3.18	143215014	
20/10/2015	15755	Angel Springs Ltd - Water Cooler Contract	8.60	1.72	10.32	3.40	828382407	
20/10/2015	15756	Sydenhams	115.47	23.10	138.57	3.13/3.16/3.18	186100481	
20/10/2015	15757	Sydenhams - Hire Chipper	270.00	54.00	324.00	3.12	186100481	Play Area-Ham Farm
20/10/2015	15758	Post Office Ltd - Vehicle Tax - HN08 UNG	225.00	0.00	225.00	3.09		
20/10/2015	15759	Petty Cash - Office	19.56	0.00	19.56	3.22		

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20/10/2015	15759	Petty Cash - Workshop	20.82	0.00	20.82	3.23		
20/10/2015	15760	Post Office Ltd - Stamps	45.99	0.00	45.99	3.07		
20/10/2015	15761	DCC - Additional Waste Bin	204.52	0.00	204.52	3.18		Workshops
20/10/2015	15762	LBS Worldwide Ltd (together with G in Bloom)	1205.30	241.06	1446.36	3.18	633964320	Polytunnel & W/Fabric
20/10/2015	15763	Society Local Council Clerks - Subscription	260.00	0.00	260.00	3.04		
20/10/2015	15764	Screwfix	163.31	16.66	179.97	3.13/5.02	232555575	1 Drill, 2 prs work boots
20/10/2015	15665	Mr R Smith - Internal Audit Payment	150.00	0.00	150.00	3.14		
20/10/2015	DD	British Gas - Electric - Workshops	77.95	3.89	81.84	3.41	684966762	
20/10/2015	DD	British Gas - Electric - Public Toilets	78.85	3.94	82.79	3.45	684966762	Estimated
20/10/2015	DD	British Gas - Electric - Chapel	0.84	0.04	0.88	3.48	684966762	
20/10/2015	DD	British Gas - Electric - Town Hall	139.06	6.95	146.01	3.33	684966762	
20/10/2015	15666	Sarah Sutton - 2nd Payment Reindeer	337.50	0.00	337.50	6.06		Festive Lighting
20/10/2015	15767	J Monks - Horse & Carriage	200.00	0.00	200.00	6.06		Festive Lighting
22/09/2015	15768	3RP - Walkers are welcome-2nd part GRANT	437.50	0.00	437.50	5.09		S144LGA (Misc Prov)
20/10/2015	15769	SLCC - Staff Training	100.00	0.00	100.00	4.08		Office Staff
20/10/2015	15770	Portmore Insurance Brokers Ltd - RBL	241.60	0.00	241.60	2.30		Remembrance Parade
20/10/2015	15771	SLCC - Staff Training	30.00	0.00	30.00	4.08		Town Clerk
20/10/2015	15772	Gillingham Town Twinning Assoc.	500.00	0.00	500.00	2.01		S144 LGGA 1972
20/10/2015	15773	Hipp Bones	1000.00	0.00	1000.00	2.02		S19 LGA (Misc Prov)
20/10/2015	15774	Gillingham Carnival Committee	1500.00	0.00	1500.00	2.03		S145 LGA 1972
20/10/2015	15775	GCC - Churches Together	1000.00	0.00	1000.00	2.04		S144 LGGA 1972
20/10/2015	15776	Gillingham Local History Society	2400.00	0.00	2400.00	2.05		S137 LGA 1972
20/10/2015	15777	Gillingham Imperial Silver Band	1000.00	0.00	1000.00	2.06		S145 LGA 1972
20/10/2015	15778	NoRDISS	1000.00	0.00	1000.00	2.07		S137 LGA 1972
20/10/2015	15779	Gillingham Youth Centre	3000.00	0.00	3000.00	2.08		S19 LGA (Misc Prov)
20/10/2015	15780	Dorset Air Ambulance	5000.00	0.00	5000.00	2.09		S137 LGA 1972
20/10/2015	15781	North Dorset-Visually Impaired	100.00	0.00	100.00	2.10		S137 LGA 1972
20/10/2015	15782	Gillingham in Gear	300.00	0.00	300.00	2.11		S137 LGA 1972
20/10/2015	15783	Age Concern	200.00	0.00	200.00	2.12		S137 LGA 1972
20/10/2015	15784	Blackmore Vale Tourism Dev.Co.Ltd.	3000.00	0.00	3000.00	2.13		S144 LGGA 1972
20/10/2015	15785	Victim Support in Dorset	200.00	0.00	200.00	2.14		S137 LGA 1972
20/10/2015	15786	Read Easy	880.00	0.00	880.00	2.15		S137 LGA 1972
20/10/2015	15787	North Dorset Rugby Club	1000.00	0.00	1000.00	2.16		S19 LGA (Misc Prov)
20/10/2015	15788	Citizen Advice Bureau	10000.00	0.00	10000.00	2.18		S 142(2A) 1976
20/10/2015	15789	Wessex Multiple Sclerosis	250.00	0.00	250.00	2.19		S137 LGA 1972
20/10/2015	15790	RiversMeet - GC< Ltd	7500.00	0.00	7500.00	2.20		Revenue Support
20/10/2015	15791	NDDC - CREW - CANCELLED-re-issued Nov	0.00	0.00	0.00	2.21		S144 LGA 1972
20/10/2015	15792	Gillingham Area Car Link Scheme	1000.00	0.00	1000.00	2.22		S19 LGA (Misc Prov)
20/10/2015	15793	Dorset Blind Association	250.00	0.00	250.00	2.24		S19 LGA (Misc Prov)

