

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF DECEMBER 2017

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
09/12/2017	17791-96	Nett Wages - Week 36	0.00	0.00	0.00	4.02		Staff & Salaries
06/12/2017	17797	3RP - Crew Grant Funding	3500.00	0.00	3500.00	8.28		
06/12/2017	17798	We Do Vans - Peugeot Partner	3863.50	772.70	4636.20	GR	865015431	
12/12/2017	17799	Gillingham Press - Stationery	16.66	3.33	19.99	3.06	823885892	
12/12/2017	17800	Goadsby & Harding - Rent Units 11/12	4386.11	877.22	5263.33	3.37	897394745	
12/12/2017	17801	Fencewize - Green waste	150.00	30.00	180.00	3.10	730295252	
12/12/2017	17802	Mrs Ezzard - Expenses	36.40	0.00	36.40	8.23		Festive Lighting
12/12/2017	17803	Lee Holmes - Service Parts all machinery	1600.78	320.17	1920.95	3.16	787672759	
12/12/2017	17804	Lee Holmes - Work Wear - 8 staff	735.97	147.19	883.16	3.13	787672759	Protective Clothing
12/12/2017	17805	Local World Ltd - Advert	69.50	13.90	83.40	8.23	440356767	Festive Lighting
12/12/2017	17806	Crookers of Gillingham Ltd	43.27	8.65	51.92	3.16/3.25	800312302	
12/12/2017	17807	therendezvous - Outreach work	423.34	0.00	423.34	8.02		
12/12/2017	17808	Gillingham Tyre Services - Puncture Repair	15.14	3.03	18.17	3.16	219029223	
12/12/2017	17809	Lyreco - Stationery	31.35	6.27	37.62	3.06	927265703	
12/12/2017	17810	Netnorth - Domain Name - (.gov)	99.00	19.80	118.80	3.08		Two Year Renewal
12/12/2017	17811	Sage (UK) Ltd - Pay Envelopes	96.26	19.25	115.51	3.25	555909605	
12/12/2017	17812	Angel Springs Ltd - Water Cooler Contract	82.63	16.53	99.16	3.40	828382407	
12/12/2017	17813	Aqua Cleaning Services - Hygiene Contract	43.32	8.66	51.98	3.36	182215132	
12/12/2017	17814	Western W/S Supplies	879.60	175.92	1055.52	3.26/5.02/8.17	501771180	Tools/Parts/H & S Equip.
12/12/2017	17815	DAPTC - Course - Cllr M Hill	60.00	0.00	60.00	5.04		
12/12/2017	17816	Mole Countrystores	65.04	13.01	78.05	3.16/3.18/3.19	134215014	
12/12/2017	17817	New Forest Farm Machinery - Service Parts	225.42	45.07	270.49	3.16	323450588	
12/12/2017	17818	Sydenhams Hire - Mixer & Access Platform	446.06	80.07	526.13	3.16/8.23	186100481	Festive Lighting/Bins
12/12/2017	17819	Sydenhams	703.63	140.72	844.35	3.16/3.18/6.06	186100481	
12/12/2017	17820	J H Rose & Sons - Tree Planting	257.91	51.58	309.49	3.19	323324887	Avenue Trees
12/12/2017	17821	Fencewize - Yard Materials	14.97	2.99	17.96	3.19	730295252	
12/12/2017	DD	Right Fuelcard - Fuel	41.55	8.31	49.86	3.09	110537850	
12/12/2017	DD	British Gas - Electric Town Hall	154.53	7.72	162.25	3.33	684966762	
12/12/2017	DD	British Gas - Electric Town Meadow	10.76	0.53	11.29	3.50	684966762	
12/12/2017	DD	British Gas - Electric Units 11 & 12	119.95	5.99	125.94	3.41	684966762	
16/12/2017	17822-27	Nett Wages - Week 37	0.00	0.00	0.00	4.02		Staff & Salaries
23/12/2017	17828-33	Nett Wages - Week 38	0.00	0.00	0.00	4.02		Staff & Salaries
31/12/2017	17834-37	Nett Salaries - Month 9	0.00	0.00	0.00	4.01		Staff & Salaries
30/12/2017	17838-43	Nett Wages - Week 39	0.00	0.00	0.00	4.02		Staff & Salaries
12/12/2017	17844	Town Hall Cleaner - Month 9	0.00	0.00	0.00	4.06		Staff & Salaries
31/12/2017	17845	The Inland Revenue - Month 9	0.00	0.00	0.00	4.04		Staff & Salaries
31/12/2017	17846	Dorset Pension Scheme - Month 9	0.00	0.00	0.00	4.05		Staff & Salaries
12/12/2017	17847	Petty Cash - Office	28.00	0.00	28.00	3.13		

