

## GILLINGHAM TOWN COUNCIL

### CHEQUES FOR THE MONTH OF FEBRUARY 2018

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
10/02/2018	<b>17926-31</b>	Nett Wages - Week 45	0.00	0.00	0.00	4.02		Staff & Salaries
17/02/2018	<b>17932-37</b>	Nett Wages - Week 46	0.00	0.00	0.00	4.02		Staff & Salaries
20/02/2018	<b>17938</b>	Ferndown Town Council	50.00	0.00	50.00	3.20		Mayors Allowance
20/02/2018	<b>DD</b>	Public Works Loan Board	4796.15	0.00	4796.15	6.13		
20/02/2018	<b>17939</b>	Aqua Cleaning (Services) Ltd - Hygiene	86.64	17.32	103.96	3.36	182215132	Nov and Feb
20/02/2018	<b>17940</b>	Fencewize - Greenwaste	150.00	30.00	180.00	3.10	730295252	
20/02/2018	<b>17940</b>	Fencewize - Materials-Green house racking	155.53	31.11	186.64	6.09	730295252	
20/02/2018	<b>17941</b>	Custom Fire & Security - CCTV Repairs	115.00	23.00	138.00	3.03	423682944	
20/02/2018	<b>17942</b>	Plant World - Bedding Plants and Seeds	82.87	0.00	82.87	6.09		
20/02/2018	<b>17943</b>	Mole Countrystores	198.86	39.77	238.63	3.18/6.09	143215014	
20/02/2018	<b>17944</b>	Lyreco Co Ltd - Stationery	162.86	32.57	195.43	3.06	61234996	
20/02/2018	<b>17945</b>	Sydenhams	216.52	43.29	259.81	3.18	186100481	
20/02/2018	<b>17946</b>	Sydenhams Hire	69.88	3.49	73.37	3.16	186100481	Seat Repairs
20/02/2018	<b>17947</b>	Western Workshop Supplies	129.00	25.80	154.80	3.26	501771180	
20/02/2018	<b>17948</b>	Crockers Gillingham Ltd	59.41	11.88	71.29	3.16/3.25	800312302	
20/02/2018	<b>17949</b>	the rendezvous - Outreach payment	423.34	0.00	423.34	8.02		
20/02/2018	<b>17950</b>	Ian Day - Expenses	95.88	0.00	95.88	8.04		GNPG
20/02/2018	<b>17951</b>	Bourne-Romsey Fire Protection - service	114.75	22.95	137.70	3.26		Units 11 & 12
20/02/2018	<b>17952</b>	CPH Scaffolding - War Memorial Repair	1025.00	205.00	1230.00	5.14	879099159	
20/02/2018	<b>17953</b>	Dorset Autoparts - Service Parts	92.99	18.60	111.59	3.16	174908338	Expert & Parnter Vans
20/02/2018	<b>17954</b>	SSE - Gas - Units 11 & 12	20.14	1.00	21.14	3.47	553769603	
20/02/2018	<b>17955</b>	Electric Centre - Town Hall Light Bulbs	9.08	1.82	10.90	3.25	338246841	
20/02/2018	<b>17956</b>	Angel Springs - Water Cooler Contract	41.48	8.30	49.78	3.40	828382407	
20/02/2018	<b>17957</b>	water2business - 2nd half water rates	171.02	0.00	171.02	3.32		Town Hall
20/02/2018	<b>17958</b>	M & D Gas Services Ltd - Town Hall	173.00	34.60	207.60	5.01	266717866	Repair leaking water pipe
20/02/2018	<b>17959</b>	Petty Cash - Office	20.12	0.00	20.12	3.24		
12/02/2018	<b>DD</b>	Right Fuelcard - Fuel	1.04	0.21	1.25	3.09	110537850	
12/02/2018	<b>DD</b>	Right Fuelcard - Fuel	188.47	37.69	226.16	3.09	110537850	
12/02/2018	<b>DD</b>	Right Fuelcard - Fuel	62.12	12.42	74.54	3.09	110537850	
23/02/2018	<b>DD</b>	British Gas - Electric Units 11 & 12	125.52	6.27	131.79	3.41	684966762	
16/01/2018	<b>DD</b>	British Gas - Electric Town Meadow	8.68	0.43	9.11	3.50	684966762	
16/01/2018	<b>DD</b>	British Gas - Electric Town Hall	154.98	7.74	162.72	3.33	684966762	
16/02/2018	<b>DD</b>	BT - Chantry Wi Fi	82.20	16.44	98.64	3.46	245719348	
24/02/2018	<b>17960-65</b>	Nett Wages - Week 47	0.00	0.00	0.00	4.02		Staff & Salaries
03/03/2018	<b>17966-71</b>	Nett Wages - Week 48	0.00	0.00	0.00	4.02		Staff & Salaries
28/02/2018	<b>17972-75</b>	Nett Salaries - Month 11	0.00	0.00	0.00	4.01		Staff & Salaries
20/02/2018	<b>17976</b>	Town Hall Cleaner - Month 11	0.00	0.00	0.00	4.06		Staff & Salaries
20/02/2018	<b>17977</b>	The Inland Revenue - Month 11	0.00	0.00	0.00	4.04		Staff & Salaries

