GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF FEBRUARY 2017

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
07/02/2017	17037	Grounds Maintenance - Marlott Road	1530.00	0.00	1530.00	NS&I		1st Half Payment
11/02/2017	17038-43	Nett Wages - Week 45	0.00	0.00	0.00	4.02		Staff & Salaries
18/02/2017	17044-49	Nett Wages - Week 46	0.00	0.00	0.00	4.02		Staff & Salaries
25/02/2017	17050-55	Nett Wages - Week 47	0.00	0.00	0.00	4.02		Staff & Salaries
04/03/2017	17056-61	Nett Wages - Week 48	0.00	0.00	0.00	4.02		Staff & Salaries
28/02/2017	17062-65	Nett Salaries - Month 11	0.00	0.00	0.00	4.01		Staff & Salaries
28/02/2017	17066	The Inland Revenue - Month 11	0.00	0.00	0.00	4.04		Staff & Salaries
28/02/2017	17067	Dorset Pension - Month 11	0.00	0.00	0.00	4.05		Staff & Salaries
28/02/2017	17068	Town Hall Cleaner - Month 11	0.00	0.00	0.00	4.07		Staff & Salaries
21/02/2017	17069	Post Office Ltd - Postage Stamps	66.33	0.00	66.33	3.07		
21/02/2017	17070	Mayoral Allowance - Final Balance	476.00	0.00	476.00	3.20		
21/02/2017	17071	Petty Cash - Office	28.76	0.00	28.76	3.22		
21/02/2017	17071	Petty Cash - Workshop	34.05	0.00	34.05	3.23		
21/02/2017	17072	Wessex Water - Recreation Ground	169.58	0.00	169.58	3.39		2nd half year payment
21/02/2017	17072	Wessex Water - Town Hall	222.34	0.00	222.34	3.32		
21/02/2017	17072	Wessex Water - Units 11 & 12	255.05	0.00	255.05	3.42		
21/02/2017	17072	Wessex Water - High Street WC	154.84	0.00	154.84	3.49		
21/02/2017	17073	Sage (UK) Ltd - Sage Payroll Cover	990.00	198.00	1188.00	3.15	555909605	Annual Payment
21/02/2017	17074	Grounds Maintenance - Marlott Road	1530.00	0.00	1530.00	NS&I		2nd Half payment
21/02/2017	17075	Angel Springs - Water Cooler Contract	9.27	1.85	11.12	3.40	828382407	
21/02/2017	17076	Mr Ian Day - GNPG Expenses	95.88	0.00	95.88	8.04		
21/02/2017	17077	Cllr Expenses	45.00	0.00	45.00	5.08		
21/02/2017	17078	Staff Travelling Expenses	28.60	0.00	28.60	4.08		
21/02/2017	DD	Right Fuelcard Co.UK - Fuel	45.21	9.04	54.25	3.09	110537850	
21/02/2017	DD	Right Fuelcard Co.UK - Fuel	87.50	17.50	105.00	3.09	110537850	
21/02/2017	DD	BT - Broadband - 1 Chantry Office	67.60	13.52	81.12	3.08	245719348	
21/02/2017	DD	British Gas - Town Hall Electric	248.38	49.67	298.05	3.33	684966762	
21/02/2017	DD	British Gas - Town Meadow Site	8.68	0.43	9.11	3.50	684966762	
21/02/2017	DD	British Gas - Electric - 11 & 12 Workshops	154.89	7.74	162.63	3.41	684966762	
21/02/2017	17079	Fencewize - Materials - Flower beds	135.51	27.10	162.61	3.18	730295252	
21/02/2017	17079	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
21/02/2017	17080	Gillingham Press - Stationery	133.77	26.75	160.52	3.06	823885892	
21/02/2017	17081	B B Motors - MOT Blue Van	54.85	0.00	54.85	3.16		
21/02/2017	17082	Western Workshop Supplies	227.60	45.52	273.12	3.16/3.26	501771180	
21/02/2017	17083	SDK Environmental Ltd - Pest Service	100.00	20.00	120.00	3.18	388966174	Allotment Gardens
21/02/2017	17084	Action on Hearing Loss - Repairs 2 x Loops	2517.42	503.48	3020.90	6.13	564524337	2 x systems

21/02/2017	17085	Thomas Fattorini - 4 GTC Badges	506.16	101.24	607.40	3.21	236850104	Past Mayor/Freeman
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21/02/2017	17086	Aqua Cleaning Services - Hygiene Contract	43.32	8.66	51.98	3.36	182215132	
21/02/2017	17087	Crockers Gillingham Ltd	37.98	7.60	45.58	5.02	800312302	
21/02/2017	17088	Fencewize - Fencing Car Park - H/Park	5902.00	1180.40	7082.40	GR/8.02	730295252	
21/02/2017	17089	Kingsmere Surfacing Ltd - Car Park - H/Pk	20825.00	4165.00	24990.00	GR/8.02	795251893	
21/02/2017	17090	Bourne-Romsey Fire Protection	39.50	7.90	47.40	3.16	994068476	Services
21/02/2017	17091	Dorset Planning Consultant Ltd - Fee	157.50	0.00	157.50	8.04		
21/02/2017	17092	DCM Tyres -Tyres and Puncture repairs	233.83	46.77	280.60	3.16	979400684	
21/02/2017	17093	Maldon Chandlery Ltd - Emergency Grant	94.95	18.99	113.94	5.13	637088713	
21/02/2017	17094	Sydenhams Hire Centre	239.65	33.75	273.40	3.18/5.02	186100481	
21/02/2017	17095	Sydenhams - Emergency Grant £1248.00	1071.93	214.39	1286.32	5.13	186100481	
21/02/2017	17096	Aspli Safety Ltd - Emergency Grant	229.60	45.92	275.52	5.13	184750051	
21/02/2017	17097	Post Office Ltd - Tax HJ54 FXP	145.00	0.00	145.00	3.16		
21/02/2017	17098	Mole Country Stores Ltd	134.18	26.84	161.02	3.16/3.18	143215014	
21/02/2017	17099	EG Coles - Servicing Machinery	158.88	31.77	190.65	3.16	329791224	
21/02/2017	17100	JD Carpets and Flooring Ltd - Civic Hall	1731.00	346.20	2077.20	6.13	201404183	First half payment
21/02/2017	17101	Dorset Auto Spares - Servicing Machinery	68.98	13.80	82.78	3.16	107391917	
21/02/2017	17102	Dorset Wildlife Trust	1750.00	350.00	2100.00	NS&I	785712496	
21/02/2017	17103	British Telecom - Workshop - 823021	87.98	17.60	105.58	3.08	245719348	
21/02/2017	17103	British Telecom - Town Hall - 825018	98.80	19.76	118.56	3.08	245719348	Network connection
21/02/2017	17103	British Telecom - Workshop Broadband	121.67	24.33	146.00	3.46	245719348	
21/02/2017	17104	Wessex Water - 1 Chantry Fields	31.75	0.00	31.75	3.46		
21/02/2017	17105	New Forest Machinery - Vehicle Repairs	164.60	32.93	197.53	3.16	323450588	
21/02/2017	17106	Dobie & Down - DCC Contra Payment	372.00	0.00	372.00	3.25		High Street Car Park
27/02/2017	17107	Sealskinz - Gloves - Emergency Grant	200.00	40.00	240.00	5.13	916588487	
28/02/2017	17108	Pure Elegance - Seat Covers	595.00	0.00	595.00	6.13		Civic Hall
28/02/2017	17109	Mr & Mrs Hurn - Refund G of E Right	140.00	0.00	140.00	3.18		Burial Plots
04/02/2017	DD	PWLB - Hardings Park	4796.15	0.00	4796.15	6.13		First Payment
		TOTAL	49544.52	7684.45	57228.97			