

GILLINGHAM TOWN COUNCIL

CHEQUES FOR THE MONTH OF NOVEMBER 2016

| DATE | CHEQUE NUMBER | RECIPIENT | NETT | V.A.T. (£) | GROSS (£) | ACC CODE | V.A.T. No | NOTES |
|------------|-----------------|--|---------|---------------|--------------|---------------------|--------------|----------------------|
| 04/11/2016 | 16812 | SSE Southern Electric - Gas | 30.48 | 1.52 | 32.00 | 3.47 | 553769603 | 11/12 Workshops |
| 04/11/2016 | 16813 | Screwfix - Workwear | 104.97 | 0.00 | 104.97 | 3.13 | 232555575 | Contra-Mr S Dobie |
| 12/11/2016 | 16814-19 | Nett Wages - Week 32 | 0.00 | 0.00 | 0.00 | 4.02 | | Staff & Salaries |
| 19/11/2016 | 16820-25 | Nett Wages - Week 33 | 0.00 | 0.00 | 0.00 | 4.02 | | Staff & Salaries |
| 26/11/2016 | 16826-31 | Nett Wages - Week 34 | 0.00 | 0.00 | 0.00 | 4.02 | | Staff & Salaries |
| 22/11/2016 | DD | BT - Broadband - 1 Chantry | 67.60 | 13.52 | 81.12 | 3.46 | 245719348 | |
| 22/11/2016 | DD | Right Fuelcard | 44.18 | 8.84 | 53.02 | 3.09 | 110537850 | |
| 22/11/2016 | DD | British Gas - Town Hall | 116.06 | 5.80 | 121.86 | 3.35 | 684966762 | |
| 22/11/2016 | DD | British Gas - 11 - 12 Old Market Centre | 92.13 | 4.60 | 96.73 | 3.41 | 684966762 | Electric |
| 22/11/2016 | 16832 | Crookers Gillingham | 22.28 | 4.46 | 26.74 | 3.25 | 800312302 | |
| 22/11/2016 | 16833 | PR Electrical Services - Jubilee Room | 218.00 | 0.00 | 218.00 | 8.20 | | Heating repair |
| 22/11/2016 | 16834 | Landscape Supply Co - H/S equipment | 119.92 | 24.00 | 143.92 | 3.26 | 245437502 | |
| 22/11/2016 | 16835 | Fencewize - Materials - Posts | 29.81 | 5.96 | 35.77 | 3.18 | 730195252 | |
| 22/11/2016 | 16835 | Fencewize - Green Waste | 150.00 | 30.00 | 180.00 | 3.10 | 730195252 | |
| 22/11/2016 | 16836 | Treecare Co - Mulch | 90.00 | 18.00 | 108.00 | 3.18 | 692599080 | Rollsbridge |
| 22/11/2016 | 16837 | Custom Security Services Ltd | 3492.00 | 698.40 | 4190.40 | 3.03 | 423682944 | |
| 22/11/2016 | 16838 | 3 County Locksmiths | 55.00 | 11.00 | 66.00 | 3.16 | 186372675 | |
| 22/11/2016 | 16839 | Dorset Community Action - 2 courses | 80.00 | 0.00 | 80.00 | 4.08 | | Ratcliffe/Hansford |
| 22/11/2016 | 16840 | Mole Countrystores | 129.71 | 25.95 | 155.66 | 3.18/6.06/6.09/5.02 | 143215014 | |
| 22/11/2016 | 16841 | New Forest Machinery Ltd | 4581.00 | 916.20 | 5497.20 | 8.06 | 323450588 | New Flail deck |
| 22/11/2016 | 16841 | New Forest Machinery Ltd-New RTV | 9940.00 | 2598.00 | 12538.00 | 6.04/8.06 | 323450588 | Less Pt/Ex £3050 |
| 22/11/2016 | 16842 | Mrs J Ezzard - Mascot Payment | 49.00 | 0.00 | 49.00 | 6.06/8.19 | | Festive Lighting |
| 22/11/2016 | 16843 | Valley Community News Ltd - Advert | 70.00 | 14.00 | 84.00 | 6.06/8.19 | 140992800 | Festive Lighting |
| 22/11/2016 | 16844 | Sydenhams | 258.54 | 51.72 | 310.26 | 3.12/5.02/3.18 | 186100481 | |
| 22/11/2016 | 16845 | Sydenhams Hire Centre | 254.60 | 50.92 | 305.52 | 3.18 | 186100481 | |
| 22/11/2016 | 16846 | Lyreco - Stationery | 104.64 | 20.93 | 125.57 | 3.06 | 927265703 | |
| 22/11/2016 | 16847 | Aqua Cleaning Services Ltd | 43.32 | 8.66 | 51.98 | 3.40 | 182215132 | |
| 22/11/2016 | 16848 | Local World Ltd - Advert | 35.00 | 7.00 | 42.00 | 6.06/8.19 | 440356767 | Festive Lighting |
| 22/11/2016 | 16849 | Gillingham Press Ltd - Stationery | 4.15 | 0.83 | 4.98 | 3.06 | 823885892 | |
| 22/11/2016 | 16850 | Cllr Travelling Expenses | 35.10 | 0.00 | 35.10 | 5.08 | | |
| 22/11/2016 | 16851 | Sutcliffe Play South West | 255.24 | 51.04 | 306.28 | 3.12/8.14 | 817894678 | Hyde Road |
| 22/11/2016 | 16852 | Sutcliffe Play South West | 117.20 | 23.45 | 140.65 | 3.12/8.14 | 817894678 | All other play areas |
| 22/11/2016 | 16853 | Hampshire Flag Co - 2 Flagpoles | 640.00 | 128.00 | 768.00 | 3.18 | 339361641 | |
| 22/11/2016 | 16854 | Cancelled - written in error | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 22/11/2016 | 16855 | LBS Worldwide Ltd - Bedding Packs | 155.85 | 31.17 | 187.02 | 3.18 | 633964320 | |
| 22/11/2016 | 16856 | Dyfed Steels Southern - metal xmas trees | 28.00 | 5.60 | 33.60 | 6.06/8.19 | 124886156 | Festive Lighting |

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|------------|---------------|--|----------|------------|-----------|-----------|-----------|-------------------------|
| 22/11/2016 | 16857 | WPS - Insurance premium changes | 400.65 | 0.00 | 400.65 | 3.11 | | |
| 22/11/2016 | 16858 | Fencewise - Sport Pitches - Hardings Lane | 40759.50 | 8151.90 | 48911.40 | GR | 730195252 | |
| 22/11/2016 | 16859 | Cllr travelling expenses | 14.30 | 0.00 | 14.30 | 4.09 | | DAPTC |
| 22/11/2016 | 16860 | Shirts & Signs - Festive Lighting | 176.00 | 35.20 | 211.20 | 6.06/8.19 | 170950409 | Festive Lighting |
| 22/11/2016 | 16861 | Dorset Auto Spares - Parts - HN08 UNG | 157.96 | 31.59 | 189.55 | 3.16 | 107391917 | Vehicle Repairs |
| 22/11/2016 | 16862 | Tinckell Fuels - Derv | 352.80 | 17.64 | 370.44 | 3.17 | 869899126 | |
| 22/11/2016 | 16863 | Leisure Grow - Festive Lights | 34.95 | 6.99 | 41.94 | 6.06/8.19 | 732235558 | Festive Lighting |
| 22/11/2016 | 16864 | Angel Springs | 9.27 | 1.85 | 11.12 | 3.40 | 828382407 | |
| 22/11/2016 | 16865 | Western W/S Supplies Ltd | 430.15 | 86.03 | 516.18 | 3.26 | 501771180 | |
| 22/11/2016 | 16866 | The Royal British Legion - Poppy Wreath | 25.00 | 0.00 | 25.00 | 3.25 | | |
| 22/11/2016 | 16867 | Town Clerk Expenses - Travelling | 27.56 | 0.00 | 27.56 | 4.09 | | NDDC/Stalbridge |
| 22/11/2016 | 16868 | Mayoral Allowance | 170.00 | 0.00 | 170.00 | 3.20 | | |
| 22/11/2016 | 16869 | Electric Centre - Festive Lighting | 62.18 | 12.44 | 74.62 | 6.06/8.19 | 338246841 | Festive Lighting |
| 22/11/2016 | 16870/71 | S.J. Chown & B Chown - Decorators | 6745.00 | 0.00 | 6745.00 | 6.02/8.12 | | Civic Hall |
| 22/11/2016 | DD | British Gas - Town Meadow - Fun Fair | 50.95 | 2.54 | 53.49 | 3.50 | 684966762 | Coles Funfair |
| 22/11/2016 | 16872 | Plant World - Winter Bedding | 166.69 | 33.34 | 200.03 | 3.18 | 777092103 | |
| 22/11/2016 | 16873 | PR Electrical Services - PAT Testing | 240.00 | 0.00 | 240.00 | 6.06 | | Festive Lighting |
| 22/11/2016 | 16874 | GNPG - HostPapa. Inc - Domain Reg. | 23.98 | 0.00 | 23.98 | 8.04 | | |
| 22/11/2016 | 16875 | Information Commissioner - Data Protection | 35.00 | 0.00 | 35.00 | 3.25 | | Annual Fee |
| 22/11/2016 | 16876 | Cash - Festive Lighting - Painting Screen | 60.00 | 0.00 | 60.00 | 6.06 | | Photos |
| 22/11/2016 | 16877 | W Jones - Entertainment - Festive Lighting | 200.00 | 0.00 | 200.00 | 6.06 | | Donation contra recv'd. |
| 22/11/2016 | 16878 | Astill Treecare Ltd - Tree Survey | 185.00 | 0.00 | 185.00 | 3.19 | | Three sites |
| 22/11/2016 | 16879 | Aqua Supplies Ltd - Toilet Tissue | 40.59 | 8.12 | 48.71 | 3.19 | 871675981 | |
| 22/11/2016 | 16880 | Maverick Industries Ltd - First half retention | 3330.90 | 666.18 | 3997.08 | 7.04 | 909176017 | Skate Park |
| 22/11/2016 | 16881 | 3RP - Out Reach Work | 86.00 | 0.00 | 86.00 | 8.02 | | Grant Hardings Park |
| 22/11/2016 | 16882 | Post Office Ltd - Postage | 85.36 | 0.00 | 85.36 | 3.07 | | |
| 22/11/2016 | 16883 | Petty Cash - Office | 16.08 | 0.00 | 16.08 | 3.22 | | |
| 22/11/2016 | 16883 | Petty Cash - Workshop | 32.00 | 0.00 | 32.00 | 3.23 | | |
| 22/11/2016 | 16884 | LBS Worldwide - Greenhouse Heating Mat | 173.85 | 34.77 | 208.62 | 3.18 | 633964320 | |
| 22/11/2016 | 16885 | Town Hall Cleaner - Month 8 | 0.00 | 0.00 | 0.00 | 4.07 | | Staff & Salaries |
| 30/11/2016 | 16886-89 | Nett Salaries - Month 8 | 0.00 | 0.00 | 0.00 | 4.01 | | Staff & Salaries |
| 03/11/2016 | 16890-95 | Nett Wages - Week 35 | 0.00 | 0.00 | 0.00 | 4.02 | | Staff & Salaries |
| 22/11/2006 | 16896 | The Inland Revenue - Month 8 | 0.00 | 0.00 | 0.00 | 4.04 | | Staff & Salaries |
| 22/11/2016 | 16897 | Dorset Pension - Month 8 | 0.00 | 0.00 | 0.00 | 4.05 | | Staff & Salaries |
| 22/11/2016 | 16898 | Pitman Windows - Repair Guttering | 275.00 | 55.00 | 330.00 | 3.46 | 861054442 | 1 Chantry |
| 22/11/2016 | 16899 | Electric Centre - Festive Lighting | 141.96 | 28.39 | 170.35 | 6.06/8.19 | 338246841 | Festive Lighting |
| 22/11/2016 | 16900 | EG Coles - Repairs | 65.95 | 13.19 | 79.14 | 3.16 | 329791224 | |
| 22/11/2016 | 16901 | BT - Broadband - 825018 | 96.40 | 19.28 | 115.68 | 3.08 | 684966762 | Town Hall |
| 22/11/2016 | 16901 | BT - Workshop Phone - 823021 | 85.09 | 17.02 | 102.11 | 3.08 | 684966762 | |

