

## GILLINGHAM TOWN COUNCIL

### CHEQUES FOR THE MONTH OF JANUARY 2018

DATE	CHEQUE NUMBER	RECIPIENT	NETT	V.A.T. (£)	GROSS (£)	ACC CODE	V.A.T. No	NOTES
06/01/2018	<b>17853-58</b>	Nett Wages - Week 40	0.00	0.00	0.00	4.02		Staff & Salaries
13/01/2018	<b>17859-64</b>	Nett Wages - Week 41	0.00	0.00	0.00	4.02		Staff & Salaries
20/01/2018	<b>17865-70</b>	Nett Wages - Week 42	0.00	0.00	0.00	4.02		Staff & Salaries
27/01/2018	<b>17871-76</b>	Nett Wages - Week 43	0.00	0.00	0.00	4.02		Staff & Salaries
31/01/2018	<b>17877-80</b>	Nett Salaries - Month 10	0.00	0.00	0.00	4.01		Staff & Salaries
03/02/2018	<b>17881-86</b>	Nett Wages - Week 44	0.00	0.00	0.00	4.02		Staff & Salaries
31/01/2018	<b>17887</b>	Town Hall Cleaner - Month 10	0.00	0.00	0.00	4.06		Staff & Salaries
31/01/2018	<b>17888</b>	The Inland Revenue - Month 10	0.00	0.00	0.00	4.04		Staff & Salaries
31/01/2018	<b>17889</b>	Dorset Pension Scheme - Month 10	0.00	0.00	0.00	4.05		Staff & Salaries
16/01/2018	<b>17890</b>	EC Electricals - Hardings Lane Sport Pitch	3913.27	782.65	4695.92	8.11	639597576	
16/01/2018	<b>17890</b>	EC Electricals - Hardings Lane Sport Pitch	178.16	35.63	213.79	8.11	639597576	
16/01/2018	<b>17891</b>	NDDC - Mike Coker Expenses	3255.35	0.00	3255.35	8.11		Hardings Lane Sport Pitch
16/01/2018	<b>17892</b>	Barcham Trees x 5 oaks & 3 Cornus	855.00	171.00	1026.00	8.11	215610891	LM/Sport Pitch Access
16/01/2018	<b>17893</b>	Mayflowers - Mayoral Allowance	55.00	0.00	55.00	3.20	501791662	
16/01/2018	<b>17894</b>	Mole Countrystores	80.63	16.12	96.75	3.13/3.16/3.18	134215014	
16/01/2018	<b>17895</b>	Trade UK (Srewfix)	121.55	24.3	145.85	5.02	232555575	
16/01/2018	<b>17896</b>	Aqua Cleaning (Services) Ltd	43.32	8.66	51.98	3.36	182215132	Hygiene Contract
16/01/2018	<b>17897</b>	Sydenhams	86.76	17.35	104.11	7.01	186100481	Display Boards-Gardens
16/01/2018	<b>17898</b>	New Forest Farm Machinery - Rock Oil	140.00	28.00	168.00	3.16	323450588	
16/01/2018	<b>17899</b>	South Western Ambulance Service (Grant)	3800.00	760.00	4560.00	GR	654951019	Difibrillater Package
16/01/2018	<b>17900</b>	Lee Holmes - Repair Parts	111.71	22.34	134.05	3.16	787672759	
16/01/2018	<b>17901</b>	Plant World Ltd - Cemetery Hedging	724.16	144.83	868.99	3.18	777092103	£500 Grant Rec'd
16/01/2018	<b>17902</b>	The Up in Smoke Theatre Co Ltd	160.00	32.00	192.00	8.23	851591221	Festive Lighting
16/01/2018	<b>17903</b>	Fencewize - Green Waste	150.00	30.00	180.00	3.10	730295252	
16/01/2018	<b>17904</b>	DCC - General Waste Removal	195.00	0.00	195.00	3.18		Quarterly Charge
16/01/2018	<b>17905</b>	Gillingham Press - Stationery	51.19	10.24	61.43	3.06	823885892	
16/01/2018	<b>17906</b>	Western W/S Supplies	264.40	52.88	317.28	3.16	501771180	
16/01/2018	<b>17907</b>	Crockers Gillingham	32.46	6.49	38.95	3.25	800312302	
16/01/2018	<b>17908</b>	Angel Springs - Water Cooler Contract	9.76	1.95	11.71	3.40	828382407	
16/01/2018	<b>17909</b>	SSE - Lighting CCTV High Street	175.74	35.15	210.89	8.08		Agreed P&R Nov '17
16/01/2018	<b>17910</b>	Cash - Petty Cash - Office	11.08	0.00	11.08	3.24		
16/01/2018	<b>17910</b>	Cash - Petty Cash - Workshop	34.00	0.00	34.00	3.25		
16/01/2018	<b>17911</b>	The Post Office - Postage	79.45	0.00	79.45	3.07		
16/01/2018	<b>17912</b>	British Gas - High Street WC	3.83	0.76	4.59	3.49	684966762	Final
16/01/2018	<b>17913</b>	the rendezvous - Outreach payment	423.34	0.00	423.34	8.02		
16/01/2018	<b>17914</b>	Mr Smith - Internal Audit - 3rd Quarter	150.00	0.00	150.00	3.14		
16/01/2018	<b>17915</b>	Glasdon UK Ltd - New Bins	1111.35	222.26	1333.61	7.01	155847044	
16/01/2018	<b>DD</b>	Right Fuelcard - Fuel	81.91	16.38	98.29	3.09	110537850	

