

Gillingham Town Council - Purchase of Goods/Services £500.00 and over

Date	Description	Nett Amount	Date Purchased	Merchant Category	Budget
Aug-18	Maintenance Play Equipment	742.50	09/08/2018	The Play Inspection Co. Ltd	Precept - Budget 3.12 - Maintenance Play Areas
	Insurance - Additional Premium	679.74	01/08/2018	WPS Insurance Brokers	Precept - Budget 3.11- Insurance
	Freeman & Past Mayor Badges	786.81	19/07/2018	Thomas Fattorini Ltd	Precept - Budget 3.25 - General Funds
	Large Vehicle Repair	558.27	31/07/2018	New Forest Farm Machinery Ltd	Precept - Budget 3.29 - Machinery Repair
	Public Works Loan	4796.15	06/08/2018	Public Works Loan Board	Precept - Budget 6.11 - Loan
	Pension Fund - August Wages	7009.16	31/08/2018	Dorset County Council Pension Fund	Precept - Budget 4.05 - Payroll
	PAYE/NI - August Wages	7535.95	31/08/2018	Inland Revenue	Precept - Budget 4.04 - Payroll
Jul-18	Laying concrete plinth	2077.50	19/06/2018	Andrew Hopkins	General Reserve - Budget 8.11
	Bulk purchase refuse bags	877.50	22/06/2018	RPCbpirecycled products	General Reserve - Budget 8.27 - Environment
	Service/repairs to large horticultural macinery	1180.69	19/06/2018	Lee Holmes	Precept - Budget 3.29 - Machinery repairs
	Solicitor Costs - Land Management	600.00	30/05/2018	Farnfields	General Reserve - Budget 8.22
	Solicitor Costs - WC Refurbishemnt	790.00	29/06/2018	Farnfields	General Reserve - Budget 8.22/503
	Two Sherwood waste bins	584.92	29/06/2018	Glasdon UK Ltd	Precept - Budget 7.01 - Land Management
	Insurance - Motor Fleet	4304.04	09/07/2018	WPS Ltd	Precept - Budget 3.11 - Insurance
	Insurance - All Town Council Business	17216.48	09/07/2018	WPS Ltd	Precept - Budget 3.11 - Insurance
	2 x Jubota Accumalator Kits	774.94	11/07/2018	Lee Holmes	Precept - Budget - 3.29
	New Kubota Tractor	17995.00	11/07/2018	Lee Holmes	Precept - Budget 6.04 - New Machinery
	Emergency Lighting - Annual service/repairs	680.00	14/07/2018	M. Taylor	Precept - Budget 3.25 - General Funds
	Grant	500.00	14/07/2018	St. Mary's Scout Group	General Reserve - Budget 8.28 - Grant
	Hay Crop from Open Space Land	1150.00	10/07/2018	Newhouse Farm Partnership	Precept - Budget 8.01 - Land Management
	Pension Fund - July Wages	8376.17	31/07/2018	Dorset County Council Pension Fund	Precept - Budget 4.05 - Payroll
	PAYE/NI - July Wages	7842.02	31/07/2018	Inland Revenue	Precept - Budget 4.04 - Payroll
Jun-18	Rent - Workshops 11/12 Old Market Centre	4386.11	22/05/2018	Goasdsby & Harding (Commercial) Ltd	Precept - Budget 3.37 - Utilities
	Subscription	1377.34	01/06/2018	Dorset Association Parish & Town Councils	Precept - Budget 3.04 - Subscriptions
	Annual Rent - Sports Facility Hardings Lane	850.00	01/06/2018	Forward Developers Ltd	Precept - Budget 5.10
	Cleaning gullies on the highway	3162.50	08/06/2018	JF Liquid Waste	Precept - Budget 5.09 - Service Devolution
	Tree maintenance/felling	760.00	22/06/2018	David Harness	Precept - Budget 3.19 - Tree Work
	Pension Fund - June Wages	6893.04	30/06/2018	Dorset County Council Pension Fund	Precept - Budget 4.05 - Payroll
	PAYE/NI - June Wages	7350.62	30/06/2018	Inland Revenue	Precept - Budget 4.04 - Payroll

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May-18	S.L.A. IT Support & Maintenance	2897.00	30/04/2018	Dorset County Council	Precept - Budget 3.05
	Play Equipment Repairs	966.40	27/04/2018	Sutcliffe Play South West Ltd	Precept - Budget 3.12 - Play Equipment
	Large machinery repairs	1563.53	30/04/2018	New Forest Machinery Ltd	Precept - Budget 3.16 - Vehicle Repairs
	Tree maintenance/felling	995.00	16/05/2018	David Harness	Precept - Budget 3.19 - Tree Work
	New large flower planter - 3 tier	1391.55	16/05/2018	Amberol Ltd	General Reserve - Budget 8.19 - Flower Beds
	Civi Day Refreshments	880.50	28/04/2018	North Dorset Rugby Football Club	General Reserve - Budget 8.12
	Cleaning gullies on the highway	2004.00	24/05/2018	JF Liquid Waste	Precept - Budget 5.09 - Service Devolution
	Pension Fund - May Wages	7031.62	31/05/2018	Dorset County Council Pension Fund	Precept - Budget 4.05 - Payroll
	PAYE/NI - May Wages	7360.42	31/05/2018	Inland Revenue	Precept - Budget 4.04 - Payroll
Apr-18	Rates - Town Hall	7800.00	09/03/2018	Dorset Partnership (NDDC)	Precept - Budget 3.31 - Utilities
	Rates - 11 & 12 Old Market Centre	6887.50	09/03/2018	Dorset Partnership (NDDC)	Precept - Budget 3.43 - Utilities
	Rates - Cemetery	3673.34	09/03/2018	Dorset Partnership (NDDC)	Precept - Budget 3.38 - Utilities
	Rates - 1 Chantry	1224.00	09/03/2018	Dorset Partnership (NDDC)	Precept - Budget 3.46 - Utilities
	Rates - W C High Street	2496.00	09/03/2018	Dorset Partnership (NDDC)	Precept - Budget 3.45 - Utilities
	Refurbish 'D' flower bed	3440.00	29/03/2018	Franks Maintenance Group	General Reserve - Budget 8.03
	Purchase 2 bins	843.00	15/03/2018	Furnitubes International Ltd	General Reserve - Budget 8.03
	Repairs to Chapel Roof	3289.00	27/03/2018	WRE Andrews & Son Ltd	General Reserve - Budget 8.15
	IT Support - Web Site	1000.00	17/04/2018	Mr Shaun Dobie	Precept - Budget 7.03
	Hire equipment	579.60	31/03/2018	Sydenhams Hire	Precept - Budget 3.19 - Tree work
	New lighting in Conservation area	7334.55	02/04/2018	SSE Enterprise Lighting	General Reserve - Budget 8.18
	Gas supply to the Town Hall	501.19	07/04/2018	Utility Warehouse	Precept - Budget 3.35 - Utilities
	Pension Fund - April Wages	7644.23	30/04/2018	Dorset County Council Pension Fund	Precept - Budget 4.05 - Payroll
	PAYE/NI - April Wages	8161.49	30/04/2018	Inland Revenue	Precept - Budget 4.04 - Payroll