

<b>GILLINGHAM TOWN COUNCIL</b>	<b>NET PAYMENT</b>	<b>NOTES</b>
<b>PAYMENTS - OCTOBER 2018</b>		
Custom Security Services Ltd	6,807.00	Min No. 305 PR 17.11.17
Custom Security Services Ltd	2,750.00	Annual Maintenance
Lee Holmes	619.21	Supplies
Lee Holmes	5,985.00	New machinery
Playdale Playgrounds Ltd	814.50	New Play Equipment
Hipp Bones	1,000.00	Grant
Gillingham Carnival Committee	2,000.00	Grant
Gillingham Community Church	500.00	Grant
Gillingham Imperial Silver Band	1,000.00	Grant
NORDISS	500.00	Grant
Blackmore Vale Tourism and Development	3,000.00	Grant
Read Easy Gillingham and Shaftsbury	635.00	Grant
North Dorset Rugby Football Club	1,000.00	Grant
Gillingham Town Youth Football Club	500.00	Grant
CAB - North Dorset	10,000.00	Grant
Gillingham Duke of Edinburgh Award Scheme	1,000.00	Grant
Gillingham Area Car Link	750.00	Grant
Gillingham Youth Foundation	1,000.00	Grant
Gillingham Bowling Club	500.00	Grant
Bones Youth Club	750.00	Grant
Inland Revenue - Month 7	7,135.80	Staff & Salaries
Dorset Pension - Month 7	6,971.75	Staff & Salaries
Kingsmere Surfacing	11,970.00	GOR
W Lewin MSA Booking	790.70	Interim Finance Officer
J Parker Dutch Bulbs (Wholesale) Ltd	625.00	Min 413 P&R 15.10.18
	<b>£68,603.96</b>	
<b>AUTHORISED BY P&amp;R 15/10/2018</b>		
<b>AUTHORISED BY FULL COUNCIL 22/10/18</b>		