

GILLINGHAM TOWN COUNCIL
PAYMENTS OVER £500 - JULY 2019 TO SEPTEMBER 2019

DATE PAID	DESCRIPTION	RECIPIENT/SUPPLIER	TOTAL EXCLUDING VAT (£)
09/07/2019	Removal Willow tree Hawthorne Ave	David Harness	885.00
09/07/2019	Weekend orderly April/May/June 19	MG Cleaning	585.00
09/07/2019	Motor policy renewal 16/7/19	WPS Ltd	3,903.47
12/07/2019	PAT training	P&R Hurt	820.00
16/07/2019	Commercial Combined Insurance 16/7/19	WPS Ltd	18,082.28
23/07/2019	50% stage payment WC refurb	Bjorn Construction	6,156.00
15/07/2019	Rates cemetery/WC/Wshop/Offices 2019/20	Dorset Council rates	2,489.00
05/08/2019	Uniflow Printer charges Q1	Dorset Council	575.08
30/08/2019	Equipment and materials	Tudor (UK) Ltd	621.74
05/08/2019	Loan payment	PWLB payment	4,796.15
15/08/2019	Rates cemetery/WC/Wshop/Offices 2019/20	Dorset Council rates	2,489.00
03/09/2019	Workshop rent and service charge Sept to Dec 19	Goadsby & Harding (Commercial) Ltd	4,801.08
10/09/2019	Inspect War memorial	C Daniels	550.00
10/09/2019	Councillor training	Dorset Association of Parish and Town Councils	530.00
10/09/2019	Inspection of play areas	The Play Inspection Company Ltd	742.50
11/09/2019	Website design and build	DesignJam Limited	2,275.00
13/09/2019	High Street toilets building work	Bjorn Construction	4,500.00
25/09/2019	CCTV Maintenance contract	Custom Security Services	2,750.00
26/09/2019	Milton on Stour TRO Grant	Dorset Council	3,481.49
25/09/2019	Weekend orderley & office cleaning	MG Cleaning	915.00
25/09/2019	Audit fee	PKF Littlejohn LLP	1,600.00
25/09/2019	Grant to Litter Pickers	GLPG Litter Pickers	800.00
16/09/2019	Rates cemetery/WC/Wshop/Offices 2019/20	Dorset Council rates	2,489.00