

GILLINGHAM TOWN COUNCIL
PAYMENTS OVER £500 (EXCLUDING VAT)
1ST JANUARY 2020 TO 31ST MARCH 2020

No	Type	Payee	Date of payment	Details	Net
2214	PP	Howdens	02/01/2020	Workshop refurbishment materials	920.34
2299	PP	David Harness	06/01/2020	Tree work	930.00
2301	PP	Playdale Playgrounds	08/01/2020	Playground equipment	561.00
2309	PP	MG Cleaning	14/01/2020	Street and Office cleaning	816.00
2481	PP	Dorset Council	15/01/2020	Business rates various buildings	2,489.00
2368	PP	Sutcliffe Play	17/01/2020	Playground equipment	1,797.00
2369	PP	WPS	17/01/2020	WPS insurance additional vehicles	549.35
2467	PP	Gillingham Community & Leisure Trust Ltd	27/01/2020	Grant to The Gillingham Community & Leisure Trust	10,000.00
2761	BP	PWLB	04/02/2020	Public Works loan payment	4,796.15
2545	PP	Kingsmere Surfacing	06/02/2020	Milestone way surfacing	1,625.00
2548	PP	David Harness	06/02/2020	Tree work	985.00
2549	PP	David Harness	06/02/2020	Tree work	885.00
2553	PP	MG Cleaning	06/02/2020	Street and Office cleaning	675.00
2554	PP	Playdale Playgrounds	06/02/2020	Playground equipment	561.00
2561	PP	EG Coles	06/02/2020	New mowing equipment	42,999.00
2571	PP	Churches Fire Security	11/02/2020	Fire risk assessments	590.00
2575	PP	M Taylor	11/02/2020	Fire alarm service	550.00
2597	PP	Tudor UK	11/02/2020	Tools and Protective wear	2,010.57
2600	PP	Tudor UK	18/02/2020	Various materials	1,364.94
2704	PP	Goadsby & Harding	26/02/2020	Rent and Service charge	4,801.08
2714	PP	David Harness	27/02/2020	Tree work	965.00
2715	PP	Play Inspection Company	27/02/2020	Licence fee	1,725.00
2716	PP	Churches Fire Security	27/02/2020	Fire risk assessments	885.00
2725	PP	Pauline Dawkins	04/03/2020	Stage payment Sculptures	3,200.00
2726	PP	Keep Britain Tidy	04/03/2020	Green Flag application	987.00
2878	PP	Symonds & Sampson	12/03/2020	Valuation	925.00
2881	PP	Kew Electricals	12/03/2020	Lighting for workshop	654.45
2884	PP	Hutchins Electricals	12/03/2020	Heaters at Bridge office	1,100.00

2885 PP	G Richards	12/03/2020	Electrical work at Workshop	4,600.00
2889 PP	David Harness	12/03/2020	Tree work	985.00
2890 PP	Screwfix	12/03/2020	Various materials	449.45
2891 PP	S Chown	23/03/2020	Decorating Town Hall	2,473.00
2892 PP	B Chown	23/03/2020	Decorating Town Hall	2,276.50