

GILLINGHAM TOWN COUNCIL - PAYMENTS OVER £500 (EXCLUDING VAT) - 1 JULY TO 30 SEPTEMBER 2020

Date	Beneficiary	Purpose of expenditure	Amount excluding VAT (where applicable)
02/07/2020	Fenland Leisure	Playground equipment	914.30
02/07/2020	Goadsby & Harding	Rent and service charge Workshops	4,801.08
02/07/2020	Sutcliffe Play	Playground equipment	3,051.19
06/07/2020	DAPTC	DAPTC subs	1,451.74
06/07/2020	Bones Youth Club	Monthly grant	700.00
06/07/2020	Bath & NE Somerset Council	Data Protection services 2019/20	1,250.00
06/07/2020	Amberol	Self watering planters	3,692.96
07/07/2020	Rutters Solicitors	Deposit legal fees new Works depot	500.00
07/07/2020	Youth Resource Services	Outreach work April and May 2020	883.34
07/07/2020	LW Safety t/a Bourne	Fire extinguisher service	671.00
07/07/2020	Lee Holmes	Husqvarna brush cutters	790.00
13/07/2020	Fenland Leisure	Playground equipment	1,009.00
15/07/2020	Dorset Council	Combined Business rates monthly	2,310.00
27/07/2020	RPC bfi refuse	Refuse bags	944.10
27/07/2020	Play Inspection Company	Annual inspection play areas	742.50
27/07/2020	Kingsmere Surfacing	Spoil removal	1,500.00
28/07/2020	MG Cleaning	Office and Street cleaning	636.00
28/07/2020	Bones Youth Club	Monthly grant	700.00
30/07/2020	WPS Hallam	Annual insurance	19,595.45
03/08/2020	PJ & CM Froud	Remove play equipment & drainage	12,350.00
04/08/2020	PWLB	Loan repayment	4,796.15
05/08/2020	EG Coles	Ransomes mower and flail	24,773.00
07/08/2020	Playdale Playgrounds	Play equipment Marlott Road	26,165.00
17/08/2020	Dorset Council	Combined Business rates monthly	2,310.00
19/08/2020	Barcham Trees	Trees	1,543.00
20/08/2020	Dudley Industries	Wash station for Public toilets	1,385.00
07/09/2020	MG Cleaning	Office and Street cleaning	675.00
07/09/2020	Fine Memorials t/a Appleby & Childs	Replace headstone and repairs	1,492.40
07/09/2020	Bones Youth Club	Monthly grant	700.00
15/09/2020	Dorset Council	Combined Business rates monthly	2,310.00
18/09/2020	Lee Holmes	Machine spares	539.32
18/09/2020	Greg Richards	Electrical installation reports	635.00
18/09/2020	Dorset Council	IT equipment and mobile phones	534.30
21/09/2020	Mark King Property	Skylights Town Hall	1,997.89
22/09/2020	Rutters Solicitors	Part payment new Works Depot	250,000.00
23/09/2020	Rutters Solicitors	Completion payment new Works Depot	144,821.42
28/09/2020	Goadsby & Harding	Rent and service charge Workshops	4,801.08
28/09/2020	Bones Youth Club	Monthly grant	700.00