

GILLINGHAM TOWN COUNCIL - PAYMENTS OVER £500 (EXCLUDING VAT)
1ST OCTOBER 2020 TO 31ST DECEMBER 2020

Date	Beneficiary	Purpose of expenditure	Value excluding VAT
05/10/2020	SLCC Enterprises	Training courses	815.00
05/10/2020	MG Cleaning	Office and Street cleaning	816.00
05/10/2020	Custom Security	CCTV maintenance Sept 20 to August 21	2,750.00
05/10/2020	Coward Contracting	Topping Green areas	1,250.00
15/10/2020	Dorset Council	Non Domestic rates Council buildings	2,310.00
19/10/2020	Furnitubes	Tree guards	2,920.00
19/10/2020	Lee Holmes	Machinery spares & protective clothing	1,160.92
23/10/2020	MG Cleaning	Office and Street cleaning	636.00
27/10/2020	Ellis Whittam	Combined HR and H&S support	3,997.19
29/10/2020	North Dorset Disability	Grant paid	1,000.00
30/10/2020	Mindful	Grant paid	500.00
30/10/2020	N Dorset Rugby Football Club	Grant paid	1,000.00
30/10/2020	Gillingham DOFE	Grant paid	1,000.00
30/10/2020	Gillingham Youth Club (formerly Bones)	Monthly grant	700.00
02/11/2020	HippBones	Grant paid	2,033.00
02/11/2020	Gillingham Carnival Committee	Grant paid	1,255.58
02/11/2020	Gillingham Youth Club (formerly Bones)	Monthly grant	700.00
03/11/2020	Lee Holmes	Machinery spares	1,216.68
10/11/2020	Screwfix	Tools & materials	510.38
10/11/2020	Hunt Forest Group	Machinery spares	1,040.43
10/11/2020	Furnitubes	Tree guards	770.00
10/11/2020	Coward Contracting	Hedge trimming	900.00
11/11/2020	The Corporate Christmas Tree Co	Christmas LED white lights	2,043.83
11/11/2020	Greg Richards	Disconnection electrics New Depot	550.00
13/11/2020	Playdale Playgrounds	Marlott Road play equipment	26,165.00
16/11/2020	Dorset Council	Non Domestic rates Council buildings	2,310.00
16/11/2020	Dorset Mind	Grant paid	1,500.00
16/11/2020	Gillingham Ladies Netball	Grant paid	1,158.00
17/11/2020	Lee Holmes	Hedge trimmers and machinery spares	712.04
17/11/2020	Howards Motor Group	Van repairs	439.24
18/11/2020	WPS Hallam	Additional insurance	1,410.89
18/11/2020	Jason White - Three Little Pigs Building	Plinths for sculptures	1,000.00
19/11/2020	PKF Littlejohn	Audit fee	1,600.00
26/11/2020	Kingston Maurward College	Staff training	1,890.00
26/11/2020	Employ my Ability	Plants	946.57
26/11/2020	Blandford Office furniture	Office furniture	1,474.00
27/11/2020	Forward Developments Ltd	Rent	850.00
27/11/2020	Southern Tank Services	Deposit Fuel tank New Depot	646.00
27/11/2020	MG Cleaning	Office and Street cleaning	540.00
10/12/2020	Gillingham Youth Club (formerly Bones)	Monthly grant	700.00
10/12/2020	Goadsby & Harding	Rent & Service charge Old Market workshop	4,801.08
10/12/2020	Lee Holmes	Machinery spares & protective clothing	652.82
11/12/2020	Normtec	Fingerpost materials	1,219.31
11/12/2020	TF Builders	Skip hire and waste collection	450.00
11/12/2020	Tower Suppliers	Staff uniform	653.67
11/12/2020	Burfitt & Garrett Ltd	Building work	9,049.51
14/12/2020	Citizens Advice Central Dorset	Grant paid	10,000.00
15/12/2020	Dorset Council	Non Domestic rates Council buildings	2,310.00
24/12/2020	MG Cleaning	Office and Street cleaning	540.00
24/12/2020	Bath & North East Somerset Council	Data Protection Services May 20 to May 21	1,250.00
29/12/2020	SLCC Enterprises Ltd	Staff & Councillor training	560.00
29/12/2020	Pauline Dawkins Sculptures	Sculptures	3,200.00
29/12/2020	DJM Forestry Ltd	Xmas trees	1,050.00
	Total		110,953.14