

**GILLINGHAM TOWN COUNCIL - PAYMENTS OVER £500 (EXCLUDING VAT)**  
**1ST JANUARY 2021 TO 31ST MARCH 2021**

Date	Beneficiary	Purpose of expenditure	Value excluding VAT where applicable
04/01/2021	PJ Fahie	L2b assessments New Depot	1,006.40
04/01/2021	Gillingham Enterprise CIC	Contribution Station Road Feasibility study	5,000.00
05/01/2021	PJ & CM Froud	Installation drainage pipes at Maple Way	3,850.00
06/01/2021	The Football Stadia Improvement Fund Ltd	Return of Funding	11,565.50
06/01/2021	Prodrainage	Drainage works at new Depot	6,142.50
11/01/2021	Barcham Trees	Trees	1,004.67
11/01/2021	Dorset Council	Landscaping Ham roundabout	813.75
15/01/2021	Dorset Council	Non Domestic rates Council buildings	2,310.00
25/01/2021	Gillingham Youth Club	Grant Youth leader	700.00
25/01/2021	Southern Tank Services	Balance Fuel Tank new Depot	646.00
25/01/2021	David Harness	Tree surgeon	855.00
28/01/2021	David Harness	Tree surgeon	3,010.00
03/02/2021	Fix a Door	Doors new Depot	17,805.00
04/02/2021	PWLB	PWLB loan payment	4,796.15
09/02/2021	MG Cleaning	Cleaning Weekend & Town Hall	912.00
09/02/2021	David Harness	Tree surgeon	1,215.00
09/02/2021	Gillingham Youth Club	Grant Youth leader	700.00
12/02/2021	Sydenhams	Materials	1,267.05
12/02/2021	Screwfix	Materials	567.67
12/02/2021	Dorset Council	Landscaping Peacemarsch roundabout	4,498.26
26/02/2021	Play Inspection Co	Playground Inspection app licence fee	1,795.00
26/02/2021	MG Cleaning	Cleaning Weekend & Town Hall	795.00
01/03/2021	Burfitt & Garrett	Building work new Depot	5,443.89
01/03/2021	Dorset Council rates	Non Domestic rates new Depot	2,648.37
01/03/2021	PWLB	PWLB loan payment new Depot	9,744.59
02/03/2021	Dorset Council	Annual IT leasing and licence	3,907.50
03/03/2021	Screwfix	Materials new Depot	597.65
03/03/2021	Howdens	Fittings and materials new Depot	1,617.62
03/03/2021	Garafit	Remove and re-fit lift at new Depot	600.00
03/03/2021	Gillingham Youth Club	Grant Youth leader	700.00
05/03/2021	SGN Connections	Disconnect gas new Depot	4,095.00
08/03/2021	Burfitt & Garrett	Building work new Depot	8,837.60
12/03/2021	Youth Resource Services	Outreach work (2 months)	883.34
15/03/2021	Dorset Council	Landscaping Ham roundabout & quarterly printing charges	9,764.10
16/03/2021	Goadsby & Harding	Rent and Service charge - Old Market workshops	4,801.08
17/03/2021	TF Builders	Skip hire and waste new Depot	2,524.00
26/03/2021	Greg Richards	Electrical work new Depot	11,366.50
26/03/2021	Burfitt & Garrett	Building work new Depot	16,491.12
30/03/2021	Dorset Wildlife Trust	Site visits, planning and reports	3,000.00
30/03/2021	Fenland Leisure Products	Gates for Play areas	4,432.00
30/03/2021	MG Cleaning	Cleaning Weekend & Town Hall	636.00
31/03/2021	Western Workshop	Workshop cleaning, small tools & equipment	2,487.50
31/03/2021	Water2Business	Various water & sewerage accounts	736.37
31/03/2021	Sydenhams	Materials	678.83
	<b>Total</b>		<b>167,248.01</b>