

Gillingham Town Council - Bank payments over £500

1 October 2021 to 31 December 2021

Supplier	Date	Details	Amount paid (including VAT where applicable)
Dorset Council	01/10/2021	Non domestic rates	1,286.00
Dorset Council	01/10/2021	Non domestic rates	811.00
Fixadoor	04/10/2021	Final bill Fitting workshop doors	1,440.00
Grant - North Dorset Disability 21/22	04/10/2021	Grant - North Dorset Disability 21/22	1,000.00
Grant - Gillingham DOFE 21/22	04/10/2021	Grant - Gillingham DOFE 21/22	1,000.00
Grant - Gillingham Carnival Committee 21/22	04/10/2021	Grant - Gillingham Carnival Committee 21/22	1,350.00
Grant - Gillingham Enterprise CIC 21/22	04/10/2021	Grant - Gillingham Enterprise CIC 21/22	507.00
Youth Reseouce Svs	04/10/2021	Outreach (2 months)	883.34
Right Fuel	08/10/2021	Fuel	766.43
Newlands Training	11/10/2021	Grounds staff training	600.00
Western Workshop supplies	11/10/2021	Materials/goods	516.78
The Blackmore Vale	11/10/2021	Newspaper adverts	565.84
Gillingham Youth Club	11/10/2021	Youth leader	700.00
Burfitt & Garrett	11/10/2021	Replace new door Public WC	2,395.06
Glasdon	11/10/2021	Bin, seat and table	1,229.38
Hindon Fencing & Sawmill	20/10/2021	Fencing Gillings play area & Hawthorne Ave	7,225.47
Youth Reseouce Svs	27/10/2021	Outreach (2 months)	883.34
MG Cleaning	27/10/2021	Town Hall, Weekday and Weekend Street cleaning	2,707.00
T Fattorini	27/10/2021	Past Mayor badges/Freeman badges	648.21
Total October 2021			26,514.85

Supplier	Date	Details	Amount paid (including VAT where applicable)
Dorset Council	01/11/2021	Non domestic rates	811.00
Dorset Council	01/11/2021	Non domestic rates	1,286.00
SSE	01/11/2021	Gas Town Hall	949.68
Water2Business	01/11/2021	Water rates & sewerage	1,043.86
Tincknell Fuels	11/11/2021	Diesel fuel	648.38
Ellis Whittam	11/11/2021	Annual combined HR support	4,558.94
Total November 2021			9,297.86

			Amount paid (including VAT where applicable)
Supplier	Date	Details	
Dorset Council	01/12/2021	Non domestic rates Roman Court	1,286.00
Dorset Council	01/12/2021	Non domestic rates Town Hall	811.00
Slick Events	01/12/2021	Stage hire Festive Lights	1,200.00
Lee Holmes	03/12/2021	Machine spares & power tools	2,533.70
MG Cleaning	03/12/2021	Town Hall, Weekday and Weekend street cleaning	3,394.00
Coward Contracting	03/12/2021	Hedge trimming	540.00
Glasdon	03/12/2021	Bins and seats, Marlott Rd	1,877.40
J Parker	03/12/2021	Plants	1,135.20
Ashridge Trees	03/12/2021	Bulbs	799.42
Barcham Trees	03/12/2021	Trees	952.80
Gillingham Youth Club	03/12/2021	Youth leader	700.00
Churches Fire	03/12/2021	Fire risk assessment & extinguisher service	608.94
Gillingham Community & Leisure Trust	06/12/2021	Emergency Grant to Riversmeet	2,569.00
Citizens Advice	06/12/2021	Grant for 2021/22	10,000.00
Forward Development	07/12/2021	Rent Sports & rec land Hardings Lane	850.00
Tudor	10/12/2021	Uniforms and signs	816.03
The Up in Smoke Theatre Co	10/12/2021	Used lighting equipment Festive Lights	1,056.60
F Baker Muralist	10/12/2021	Herbetum illustrations	1,200.00
Youth Resource Services	10/12/2021	Outreach worker	883.34
Western Workshop Supplies	10/12/2021	Space heaters and materials	776.32
Tower	10/12/2021	Uniform	593.20
Tincknell Fuels	10/12/2021	Diesel	503.94
T Fattorini	10/12/2021	Civic badges	586.71
Screwfix	10/12/2021	Uniform, materials, tools	528.23
Lee Holmes	10/12/2021	Uniform and materials	695.93
DJM Forestry	10/12/2021	Christmas Trees Festive Lights	1,380.00
Gillingham Youth Club	10/12/2021	Youth leader	700.00
MG Cleaning	21/12/2021	Town Hall, Weekday and Weekend street cleaning	3,126.00
Amberol	21/12/2021	Planters Herbetum	1,124.99
Francis & Cull	21/12/2021	Instal tap workshop & repair toilet	714.00
Total December 2021			43,942.75