

## Gillingham Town Council - Bank Payments over £500

1st January 2022 to 31st March 2022

Supplier	Date	Details	Amount paid (including VAT where applicable)
Dorset Council	04/01/2022	Non domestic rates Roman Court	1,286.00
Dorset Council	04/01/2022	Non domestic rates Town Hall	811.00
TF Builders	10/01/2022	Waste removal	1,222.12
Lee Holmes	10/01/2022	Uniform & starter motor	1,009.20
Hindon Fencing	10/01/2022	Fence and gate Roman Court	6,188.04
Gillingham Youth Club	10/01/2022	Youth leader monthly	700.00
Dorset Council	21/01/2022	Bulb planting	1,871.84
Garafit	26/01/2022	Fit and supply new lift workshops Roman Court	3,300.00
BANES	26/01/2022	Annual Data Protection Services	1,500.00
Astill Treecare	26/01/2022	Tree condition survey	2,400.00
<b>Total January 2022</b>			<b>20,288.20</b>

Supplier	Date	Details	Amount paid (including VAT where applicable)
Dorset Council	01/02/2022	Non domestic rates Roman Court	1,286.00
MG Cleaning	04/02/2022	Town Hall, Weekday and Weekend street cleaning Dec 21	3,186.00
G&L Consultancy	04/02/2022	Asbestos survey Roman Court	558.00
Alan Gard Ltd	04/02/2022	Re-gild Mayoral Chain	780.00
Public Works Loan Board	04/02/2022	PWLB payment Play areas	4,796.15
South West Ambulance Service NHS	11/02/2022	Defibrillator support for 4 year period	4,560.00
Sydenhams	11/02/2022	Various goods and materials	700.69
The Play Inspection Company	11/02/2022	Play Equipment App Licence fee Annual	2,274.00
LGRC Associates	11/02/2022	Job Evaluation services	600.00
Gillingham Youth Club	11/02/2022	Youth leader monthly	700.00
SSE	11/02/2022	Electricity bills	852.14

Vale Tree Surgeons	21/02/2022	Tree surgery	1,230.00
Treestuff	21/02/2022	Tree surgery	1,476.00
Tincknell Fuels	21/02/2022	Red diesel	503.94
MG Cleaning	21/02/2022	Town Hall, Weekday and Weekend street cleaning Jan 2022	3,057.00
David Harness	21/02/2022	Tree surgery	5,556.00
Barcham Trees	21/02/2022	3 x new trees	780.00
Public Works Loan Board	28/02/2022	PWLB payment Roman Court	9,793.00
<b>Total February 2022</b>			<b>42,688.92</b>

Supplier	Date	Details	Amount paid (including VAT where applicable)
Blackmore Vale	07/03/2022	Recruitment advert & Festive Lights advert in local paper	708.00
Howards Motor Group	07/03/2022	Parts for Expert van	1,123.56
Kingsmere Surfacing	07/03/2022	Cemetery spoil clearance	1,800.00
Sydenhams Hire	07/03/2022	Hire wood chipper	794.88
Barrett Corp Harrington	22/03/2022	Buildings Reinstatement Cost Assessment	1,188.00
Kingsmere Surfacing	22/03/2022	Surface repair Wren Place	5,388.00
MG Cleaning	22/03/2022	Town Hall, Weekday and Weekend street cleaning	2,952.00
Keep Britain Tidy	22/03/2022	Green Flag Entry x 3	1,220.40
Greg Richards	22/03/2022	Lighting and repairs	672.00
Gillingham Youth Club	22/03/2022	Youth leader monthly	700.00
Sydenhams	23/03/2022	Materials and Drills	601.90
SSE	24/03/2022	Gas Town Hall	833.79
Rutters	29/03/2022	Legal fees	961.20
Dorset Council	30/03/2022	DC Payroll services Annual	2,208.00
<b>Total March 2022</b>			<b>21,151.73</b>