

Gillingham Town Council - Bank payments over £500

1st April 2022 to 30th June 2022

Supplier	Date	Details	Amount paid (including VAT where applicable)
Dorset Council	01/04/2022	Non Domestic rates Roman Court monthly	1,450.00
Dorset Council	01/04/2022	Non Domestic rates Town Hall monthly	809.75
Dorset Council	04/04/2022	Annual IT costs and Broadband 2021/22	4,689.00
Lee Holmes	07/04/2022	New Blowers equipment and machine repairs	1,517.98
Gillingham Youth Club	07/04/2022	Youth leader monthly	700.00
Fenland	07/04/2022	Safagrass for play area	2,727.60
Sydenhams Hire	22/04/2022	Hire wood chipper	1,113.82
LGRC Associates	22/04/2022	Job Evaluation	1,222.08
Kernock Park Plants	22/04/2022	Plants	821.16
EG Coles	22/04/2022	Machinery repairs	1,727.84
Dorset Wildlife Trust	22/04/2022	Wildlife survey work	3,000.00
		Total April 2022	19,779.23

Supplier	Date	Details	Amount paid (including VAT where applicable)
Dorset Council	03/05/2022	Non Domestic rates Roman Court monthly	1,446.00
Dorset Council	03/05/2022	Non Domestic rates Town Hall monthly	811.00
South West Councils	04/05/2022	SW Councils subs 2022/23	558.00
Tincknell Fuels	04/05/2022	Diesel fuel	4,518.00
Kingsmere Surfacing	04/05/2022	Emergency repairs Riversmeet car park	1,995.60
Lee Holmes	04/05/2022	Power steering unit & repairs	1,684.56
MG Cleaning	04/05/2022	Town Hall, Weekday and Weekend street cleaning March 22	2,850.00
Western Workshop Supplies	12/05/2022	Machinery spares & misc items	572.70
Maverick Industries	12/05/2022	Emergency repairs skate park	780.00
JW Services	12/05/2022	Cleaning & Bins April 22 and tyre	1,399.74
DAPTC	26/05/2022	Annual subscription	1,378.40
Gillingham Youth Club	26/05/2022	Youth leader monthly	700.00
Lee Holmes	26/05/2022	Machinery spares	566.33
		Total May 2022	19,260.33

Supplier	Date	Details	Amount paid (including VAT where applicable)
Lee Holmes	01/06/2022	4 x Clearing Saws & 2 x batteries	3,622.92
Gillingham Youth Club	01/06/2022	Youth leader monthly	700.00
Councillor expenses	01/06/2022	Civic visit to France £50.95, Jubilee Programme Royal Mail delivery £547.15, Alteration to Mayor's robes £70	668.10
Dorset Council	01/06/2022	Non Domestic rates Roman Court monthly	1,446.00
Dorset Council	01/06/2022	Non Domestic rates Town Hall monthly	811.00
Eco Sustainable Solutions	09/06/2022	Playground wood chips	2,176.75
Octopus Personnel	23/06/2022	Temporary Gardener	549.00
Eco Sustainable Solutions	23/06/2022	Playground wood chips	2,137.92
JW Services	23/06/2022	Cleaning May 2022 and Bus shelters	1,499.00
Dorset Council	29/06/2022	Election costs Oct 2021	5,527.69
		Total June 2022	19,138.38