

Gillingham Town Council - Bank payments over £500

1st July 2022 to 30th September 2022

Date	Supplier	Details	Amount paid (including VAT where applicable)
01/07/2022	Glasdon UK Ltd	Topsy Hood & Sherwood Bins	601.85
01/07/2022	J Parker	Bedding plants	1,123.20
01/07/2022	Mole Valley Farmers	Compost and materials	607.60
01/07/2022	The Blackmore Vale Ltd	Town Assembly and Job adverts	674.56
01/07/2022	Blackmore Ltd	Printing costs for Jubilee Programme	1,116.00
01/07/2022	Dorset Council	Non Domestic rates Roman Court monthly	1,446.00
01/07/2022	Dorset Council	Non Domestic rates Town Hall monthly	811.00
08/07/2022	The Play Inspection Company	Annual play equipment inspection	945.00
08/07/2022	Partnership Security	Annual intruder and fire alarm service Workshops	1,380.00
08/07/2022	Mick Taylor	Town Hall fire alarm repair	1,014.79
08/07/2022	Lee Holmes Garden Machinery	3 tyres and a lifting arm for the Kabuto	762.42
08/07/2022	Kingsmere Surfacing	Installation of French drain at Shreen Meadow	810.00
08/07/2022	JW Seviles	Bin Emptying and cleaning the High St toilet	1,273.00
08/07/2022	EG Coles	Water Tanker	1,800.00
08/07/2022	David Harness	Removal of 3 trees and stump	654.00
21/07/2022	Plant World	Bedding plants	888.49
21/07/2022	Octopus Personnel Ltd	Temporary Gardener services	3,056.12
21/07/2022	Fitzpatrick Woolmer Design	Notice Board for Milton on Stour	2,658.00
21/07/2022	David Harness	Tree work Cherryfields	1,886.70
21/07/2022	Gillingham Youth Club	Youth Leader monthly	700.00
27/07/2022	James Hallam	Insurance Combined & Vehicle insurance	24,657.37
		Total July 2022	48866.10

Date	Supplier	Details	Amount paid (including VAT where applicable)
01/08/2022	Dorset Council	Non Domestic rates Roman Court monthly	1,446.00
01/08/2022	Dorset Council	Non Domestic rates Town Hall monthly	811.00
04/08/2022	PWLB	Loan payment for Play Area	4,796.15
08/08/2022	Octopus Personnel Ltd	Temporary Gardener services	1,216.96
08/08/2022	Gillingham Youth Club	Youth Leader monthly	700.00
15/08/2022	Kingsmere Surfacing	Deposit for Riversmeet car park surfacing	14,763.36
15/08/2022	JW Services	Bin Emptying and cleaning the High St toilet	1,356.50
15/08/2022	EG Coles	Machine repairs	3,911.85
22/08/2022	Lee Holmes	Wessex Flail Collector	10,374.00
22/08/2022	Octopus Personnel Ltd	Temporary Gardener services	677.10
31/08/2022	PWLB	Loan payment for Roman Court	9,793.00
		Total August 2022	49845.92

Date	Supplier	Details	Amount paid (including VAT where applicable)
01/09/2022	Dorset Council	Non Domestic rates Town Hall monthly	811.00
01/09/2022	Dorset Council	Non Domestic rates Roman Court monthly	1,446.00
02/09/2022	Octopus Personnel Ltd	Temporary Gardener services	677.10
02/09/2022	Tincknell Fuels	Low sulphur diesel 1500 litres	2,682.00
12/09/2022	Gillingham Youth Club	Youth Leader monthly	700.00
12/09/2022	Octopus Personnel Ltd	Temporary Gardener services	1,354.20
20/09/2022	Kingsmere Surfacing	Balance Riversmeet car park	22,145.04
20/09/2022	Tudor	Trans Bank, machinery repairs, engine oil, herbicide	516.98
20/09/2022	Tim Rose Services	Materials for Petanque Court	560.00
20/09/2022	Brunel	Health checks and Stress survey	714.00
20/09/2022	David Harness	Tree work various sites	4,042.20
20/09/2022	JW Services	Bin Emptying and cleaning the High St toilet	1,356.50
		Total September 2022	37005.02
		Total July to Sept 2022	135717.04