

## Gillingham Town Council - Bank payments over £500

1st October 2022 to 31<sup>st</sup> December 2022

Date	Supplier	Details	Amount paid (including VAT where applicable)
03/10/2022	Dorset Council	Non Domestic rates Town Hall monthly	£811.00
03/10/2022	Dorset Council	Non Domestic rates Roman Court monthly	£1,446.00
04/10/2022	PKF Littlejohn	External audit Limited Assurance Review ye 31/3/22	£1,920.00
04/10/2022	The Festive Lighting Co	Light strings for Festive Lights	£565.80
07/10/2022	Andrew Hopkins Concrete	Sub base for Petanque Court	£861.28
07/10/2022	Octopus Personnel	Temporary Gardener	£1,162.06
07/10/2022	Newlands Training	Staff training	£888.00
07/10/2022	MG Cleaning	Office cleaning June 22 and August 22	£845.00
07/10/2022	Hindon Fencing	New fence King John Play Area and repair fence Gillings Play Area	£3,060.00
07/10/2022	Worknest Ltd	Combined year 5 HR Services Annual to Oct 2023	£4,900.87
31/10/2022	David Harness	Tree work High St & Upper Lodden	£2,316.00
31/10/2022	Gillingham Youth Club	Youth leader monthly Sept 2022	£700.00
31/10/2022	Berry BPI Recycled	Black sacks waste disposal	£1,306.80
31/10/2022	JW Services	Monthly cleaning Public Toilet and emptying bins	£1,329.00
31/10/2022	Forward Developments	Annual rent Sports & Rec land Hardings Lane	£850.00
		<b>Total -Oct 2022</b>	<b>£22,961.81</b>
01/11/2022	Dorset Council	Non Domestic rates Town Hall monthly	£811.00
01/11/2022	Dorset Council	Non Domestic rates Roman Court monthly	£1,446.00
10/11/2022	Barcham Trees	Various trees for donors	£939.60
10/11/2022	Lee Holmes	10 amp batteries x 6 £2514.02; harnesses, blowers & brushcutters £2569.02	£5,083.04
10/11/2022	Hampshire Flag Co	4 x flagpoles and rope for Green Flag sites	£1,652.40
10/11/2022	The Society of Local Council Clerks	Membership fees Town Clerk and Asst Town Clerk	£680.00
16/11/2022	GillShed CIC	Grant - Gillshed 2022/23	£1,000.00
16/11/2022	Youth Resource Services	Grant - Youth Resource Svs 2022/23	£4,169.00
16/11/2022	BV, The Vale Pantry	Grant - BV Vale Pantry 2022/23	£1,500.00
16/11/2022	Gillingham Carnival	Grant - Gillingham Carnival 2022/23	£1,400.00

16/11/2022	Citizens Advice Central Dorset	Grant- Citizens Advice 2022/23	£5,000.00
16/11/2022	Gillingham Walkers are Welcome	Grant- Gill Walkers - Guide 2022/23	£1,000.00
16/11/2022	North Dorset Disability (NORDDIS)	Grant - North Dorset Disability 2022/23	£1,000.00
16/11/2022	Read Easy	Grant - Read Easy 2022/23	£850.00
16/11/2022	Hope for Tomorrow	Grant - Hope for Tomorrow 2022/23	£1,000.00
16/11/2022	Gillingham DofE OAC	Grant - DofE OAC 2022/23	£1,000.00
16/11/2022	Gillingham Singers	Grant - Gillingham Singers 2022/23	£750.00
16/11/2022	Fenland Leisure Products	Safagrass rubber mats, surface & underlay	£1,359.43
16/11/2022	Amazon	2 x iPads for Grounds site inspections £998.00 & personal alarms	£1,032.57
16/11/2022	Newhouse Farm Partnership	JCB hire for Petanque Court	£1,050.00
18/11/2022	The Corporate Christmas Tree Co	30 x outdoor LED Xmas lights battery powered	£577.69
18/11/2022	Shaftesbury Refugee Group	Grant - Shaftesbury Refugee Group 2022/23	£1,667.00
18/11/2022	Gillingham Youth Club	Grant - Gill Youth Club 2022/23	£7,520.22
22/11/2022	Tincknell Fuels	1500 Litres low sulphur diesel	£2,826.00
28/11/2022	Gillingham Walkers are Welcome	Gillingham Walkers are Welcome - Partnership work	£1,000.00
28/11/2022	DJM Forestry	100 x small Xmas trees	£1,440.00
28/11/2022	Coward Contracting	Hedge trimming one day	£540.00
28/11/2022	MG Cleaning	Town Hall & Roman Crt cleaning July, Sept & Oct 2022	£1,092.00
28/11/2022	Kingsmere Surfacing	Lodbourne remove swings and prepare area and returf	£3,840.00
28/11/2022	Tudor	Stihl chain saw & chain	£584.38
28/11/2022	Sutcliffe Play	Instal goal, Lodbourne Seat swings, delivery & installation	£7,110.01
		<b>Total -Nov 2022</b>	<b>£60,920.34</b>
01/12/2022	Dorset Council	Non Domestic rates Town Hall monthly	£811.00
01/12/2022	Dorset Council	Non Domestic rates Roman Court monthly	£1,446.00
06/12/2022	JW Services	Monthly cleaning Public Toilet and emptying bins October 22	£1,356.50
14/12/2022	JW Services	Monthly cleaning Public Toilet and emptying bins Nov 2022	£1,129.00

14/12/2022	Bath & NE Somerset Council	Annual Data Protection Officer Services	£1,500.00
14/12/2022	Chris Daniels	War Memorial survey	£875.00
14/12/2022	David Harness	Tree work Shires Gate	£672.00
16/12/2022	SSE	Electricity Roman Court July to Nov 2022	£521.61
22/12/2022	V&A Enterprises	Licence for Constable image for Town Bridge board	£720.00
22/12/2022	Greg Richards	Supply & fit 8 radiators Roman Court	£3,631.44
22/12/2022	Gillingham Chamber of Commerce	Contribution to Festive Lights event	£1,500.00
22/12/2022	Barcham Trees	Replacement trees Hardings Park	£2,268.00
22/12/2022	Screwfix	Tools £844.91 & materials	£916.99
23/12/2022	SSE	Town Hall Gas Nov 2022	£519.06
28/12/2022	Dorset Council	Annual Payroll Bureau Service fee	£2,208.00
		<b>Total -Dec 2022</b>	<b>£20,074.60</b>
		<b>Total Oct-Dec 22</b>	<b><u>£103,956.75</u></b>