

Purchase of Goods & Services £500 and over October – December 2024

Date	Supplier	Details	Department	Net value (excl VAT)
01/10/2024	Water 2 Business	Roman Court water charge (6 months)	Roman Court Workshop	£529.93
01/10/2024	Dorset Council	Roman Ct rates - mthly DD	Roman Court Workshop	£1,634.00
01/10/2024	Dorset Council	Town Hall rates - mthly DD	Town Hall -Council office	£1,010.00
03/10/2024	BDO	External audit fees - Yr end	Professional fees	£2,100.00
03/10/2024	Christmas Direct	Artificial Xmas trees x 50	Festive Lighting	£2,361.49
08/10/2024	Kingsmere Surfacing	40% deposit request re: Town Meadow Regeneration works	Estate Management	£17,968.20
10/10/2024	Forst & Arb Ltd	Staff training	Staff	£1,350.00
10/10/2024	Employ My Ability	Gardening materials	Estate Management	£1,050.00
10/10/2024	TH White	Purchase of Ransome out front mower HR380	Vehicles & Horticultural Machinery	£33,495.00
10/10/2024	JW Services	Sept 24 Council buildings cleaning	Council offices	£1,012.00
10/10/2024	JW Services	Public WC cleaning and Litter Bin duties	Public WC / POS cleaning	£1,329.00
10/10/2024	Forward Developments	Annual rent for sports/rec land - Harding Lane	Play areas	£850.00
10/10/2024	Sutcliffe Play	Play equipment - Shires Gate	Play areas	£2,673.00
10/10/2024	Gillingham Action for Nature Group	Grant 24-25 award	Grants	£730.00
10/10/2024	Gillingham Carnival Committee	Grant 24-25 award	Grants	£1,000.00
10/10/2024	Hope For Tomorrow	Grant 24-25 award	Grants	£1,470.00
10/10/2024	North Dorset Rugby Football Club	Grant 24-25 award	Grants	£500.00
16/10/2024	Dorset Council	Quarterly fee - emptying bins	Council offices	£1,620.32
18/10/2024	Forst & Arb Ltd	Staff training	Staff	£526.00
18/10/2024	M & D Gas Services	Boiler works - Town Hall	Council offices	£610.00
18/10/2024	TF Builders	Skip hire & green waste	Estate Management	£750.00
18/10/2024	Magna Metal Craft	To repair damaged railings at Milton War Memorial	War Memorials	£3,250.00
23/10/2024	BHGS	Planting materials	Estate Management	£844.55
23/10/2024	Employ My Ability	Plants	Estate Management	£925.00
23/10/2024	James Hallam	Amendment to fleet insurance fee	Professional fees	£1,910.22
30/10/2024	Public Work Loan Board	Six-monthly loan repayment re: Roman Court roof works	Roman Court Workshop	£4,696.00

31/10/2024	Lee Holmes Garden Machinery	Machinery parts	Vehicles & Horticultural Machinery	£793.04
31/10/2024	Christmas Direct	Replacement lights for Xmas tree	Festive Lights	£625.43
01/11/2024	Dorset Council	Roman Ct rates - mthly DD	Roman Court Workshop	£1,634.00
01/11/2024	Dorset Council	Town Hall rates - mthly DD	Town Hall -Council office	£1,010.00
12/11/2024	Octopus Energy	Town Hall electric /Gas - see breakdown below	Town Hall -Council office	£519.65
21/11/2024	Lee Holmes	Purchase of trailer & horticultural equipment	Vehicles & Horticultural Machinery	£4,970.00
21/11/2024	BHGS	Gardening materials	Estate Management	£651.70
21/11/2024	JW Services	Oct 24 Council buildings cleaning	Council offices	£943.00
21/11/2024	JW Services	Oct 24 public WC/Bin emptying services	Public WC / POS cleaning	£1,300.50
21/11/2024	TF Builders	Materials & waste disposal	Estate Management/General purposes	£657.00
22/11/2024	We Do Vans	Purchase of new electric van	Vehicles & Horticultural Machinery	£23,186.45
28/11/2024	Kingsmere Surfacing	Final payment re: works completed at Town Meadow	Estate Management	£38,821.80
01/12/2024	Dorset Council	Roman Ct rates - mthly DD	Roman Court Workshop	£1,634.00
01/12/2024	Dorset Council	Town Hall rates - mthly DD	Town Hall -Council office	£1,010.00
03/12/2024	TH White	Service parts/ parts for repair	Vehicles & Horticultural Machinery	£989.90
03/12/2024	David Harness	Xmas tree works	Festive Lights	£785.00
03/12/2024	Greg Richards	Electrical works at Town Meadow	Estate Management	£2,080.00
03/12/2024	Lee Holmes Garden Machinery	Machinery parts	Vehicles & Horticultural Machinery	£4,785.93
10/12/2024	The CDS Group	Ground water risk assessment	Cemetery	£5,997.50
10/12/2024	Amberol	New planters x 2	General Purposes -Gateways	£742.00
10/12/2024	Tincknell Fuels	Diesel order	Vehicles & Horticultural Machinery	£2,224.10
10/12/2024	Seton	Vehicle safety equipment	Vehicles & Horticultural Machinery	£658.92
10/12/2024	Warmer Group	Loft insulation work completed @Town Hall	Town Hall -Council office	£1,500.00
10/12/2024	Cloudy Group	Gov Assist & Gov Finance set up fees/annual subscription	Subscriptions	£11,798.50
10/12/2024	JW Services	Nov 24 Council buildings cleaning & Public WC/Bin emptying services	Council offices/Public WC cleaning	£2,571.00
10/12/2024	Greg Richards	Fit hand dryers at Town Hall & fit supply box at Barn Surgery	Town Hall / Festive Lighting	£520.00
12/12/2024	Sydenhams	Gardening materials	Estate Management	£520.00
12/12/2024	Shirts & Signs	Signage for new van	Vehicles & Horticultural Machinery	£510.00
18/12/2024	Octopus Energy	Town Hall electric/gas Nov 24	Town Hall -Council office	£802.92
30/12/2024	Central Southern Security	Fee for CCTV Maintenance visit	CCTV	£1,325.00

30/12/2024	Coward Contracting	Hedge flailing works	Estate Management	£625.00
			Total Oct-Nov 24 payments exceeding	
			£500 net	£202,387.05