

GILLINGHAM TOWN COUNCIL - PAYMENTS OVER £500 (EXCLUDING VAT)

1st April 2021 to 30th June 2021

Date	Payee	Purpose of expenditure	Value excluding VAT where applicable
01/04/2021	Dorset Council	Non-Domestic rates	2,313.70
09/04/2021	Amberol	Green and Black bins	1,172.40
09/04/2021	Burfitt & Garrett Ltd	Building work Roman Court	7,014.18
09/04/2021	EG Coles	Machinery spares	884.63
09/04/2021	Gillingham Youth Club	Youth leader	700.00
12/04/2021	Keep Britain Tidy	Green Flag Award applications	987.00
12/04/2021	SM Osborne Plumbing & Heating	Repairs Water tank & replace water heater Town Hall	723.05
20/04/2021	Greg Richards	Electrical works Old Market & Roman Court	10,237.50
22/04/2021	Partnership Security Ltd	Roman Court Fire alarm, Intruder alarm & CCTV	5,900.00
22/04/2021	Dorset Planning Consultant Ltd	Neighbourhood Plan advisory support	1,001.25
30/04/2021	MG Cleaning	Weekday & Weekend street cleaning & Office cleaning	2,706.00
Total April 2021			33,639.71
04/05/2021	SSE Southern Electric	Town Hall Gas	909.53
04/05/2021	Dorset Council	Non-Domestic rates	1,499.00
04/05/2021	Dorset Council	Non-Domestic rates	1,824.00
10/05/2021	Right Fuel	Fuel	672.12
14/05/2021	Burfitt & Garrett Ltd	Building work Roman Court	5,174.74
17/05/2021	Sydenhams Hire	Hire of equipment	966.00
19/05/2021	Greg Richards	Electrical work Roman Court	9,742.50
26/05/2021	LW Safety/Bourne Romsey	Service & supply fire extinguishers	815.50
26/05/2021	MG Cleaning	Weekday & Weekend street cleaning & Office cleaning	2,616.00
26/05/2021	Screwfix	Various materials and supplies	910.09
26/05/2021	Gillingham Youth Club	Youth leader	700.00

26/05/2021	Fitzpatrick Woolmer	Public Notice Board - High Street	2,048.00
26/05/2021	Francis & Cull	Plumbing Roman Court	1,250.00
Total May 2021			29,127.48
01/06/2021	Dorset Council	Non-Domestic rates	1,499.00
01/06/2021	Dorset Council	Non-Domestic rates	1,820.00
10/06/2021	Goadsby & Harding	Rent & Service charge Old Market Workshops	1,578.44
10/06/2021	DAPTC	Annual subs & training	1,508.66
10/06/2021	Gillingham Youth Club	Youth leader	700.00
10/06/2021	Amberol	Self watering planters	2,563.82
11/06/2021	Lee Holmes	Husqvarna mower & spares	854.21
11/06/2021	J Parker	Plants	1,202.00
21/06/2021	Custom Security Services	CCTV call out & 2 new cameras	3,155.00
21/06/2021	David Harness	Tree works	715.00
22/06/2021	Rutters	Legal costs - Surrender of lease	835.00
22/06/2021	The Play Inspection Company	Outdoor Annual inspections Play areas	742.50
22/06/2021	PJ & CM Froud	Drainage work Marlott Road	1,350.00
22/06/2021	Glasdon	2 x seats/benches	1,684.79
22/06/2021	MG Cleaning	Weekday & Weekend street cleaning & Office cleaning	2,646.00
Total June 2021			22,854.42
Total 1st April 2021 to 30th June 2021			85,621.61