

**GILLINGHAM TOWN COUNCIL - PAYMENTS OVER £500 (INCLUDING VAT WHERE APPLICABLE)**  
**1 July 2021 to 30 September 2021**

Supplier	Date	Details	Total
Dorset Council	01/07/2021	Non-Domestic rates	1,820.00
Dorset Council	01/07/2021	Non-Domestic rates	811.00
Custom Security	06/07/2021	CCTV call out & maintenance	2,058.24
M Taylor	06/07/2021	Smoke detector/Fire alarm maintenance Town Hall	875.00
David Harness	06/07/2021	Tree work	732.00
PJ&CM Froud	07/07/2021	Fencing Weatherby Road & Marlott Road	19,644.00
Right Fuel	08/07/2021	Fuel	767.70
B Chown	08/07/2021	Decorate Old Market workshops end lease	2,700.00
Signrite	19/07/2021	Signage	788.40
Youth Resources	26/07/2021	Outreach (2 months)	883.34
Tudor	26/07/2021	Various goods & equipment	720.85
Knoll Gardens	26/07/2021	Plants	628.50
Lee Holmes	26/07/2021	Uniform & machinery spares	1,806.06
J Parker	26/07/2021	Various plants	537.60
Greg Richards	26/07/2021	Electrical work Garden of Remembrance & Roman Court	3,366.54
David Harness	26/07/2021	Tree work	1,548.00
Gillingham Youth Club	26/07/2021	Youth leader (monthly)	700.00
Partnership	30/07/2021	Roman Court CCTV, Fire & Intruder alarms	8,358.00
<b>Jul-21</b>			<b>48,745.23</b>
Dorset Council	02/08/2021	Non Domestic rates	1,284.00
Dorset Council	02/08/2021	Non Domestic rates	811.00
MG Cleaning	04/08/2021	Town Hall, Weekday and Weekend street cleaning (June)	2,716.00
PWLB	04/08/2021	PWLB loan no.1 payment	4,796.15
David Ogilvie Engineering	05/08/2021	Benches	2,116.80
Gillingham Youth Club	05/08/2021	Youth leader (monthly)	700.00
WPS Hallam	06/08/2021	Annual Insurance policies	23,808.25
Brunel Occupational Health & Safety	07/08/2021	Occupational Health clinics	1,067.00
Right Fuel	09/08/2021	Fuel	598.15
Southern Elect SSE	13/08/2021	Town Hall gas (quarterly)	1,018.84
Tudor	23/08/2021	Materials and equipment	802.48
Normtec	23/08/2021	Fingerpost materials	899.95
Cullingford Carpets & Interiors	23/08/2021	Supply & fit flooring Roman Court	4,507.00
MG Cleaning	23/08/2021	Town Hall, Weekday and Weekend street cleaning (July)	2,715.00
PWLB	31/08/2021	PWLB loan no.2 payment	9,793.00
<b>Aug-21</b>			<b>57,633.62</b>
Dorset Council	01/09/2021	Non domestic rates	811.00
Dorset Council	01/09/2021	Non domestic rates	1,286.00
Right Fuel	08/09/2021	Fuel	851.12
TF Builders	15/09/2021	Waste collections	624.00
Kingsmere	15/09/2021	Resurface paths	2,250.00
EG Coles	15/09/2021	Materials/spares	575.62
Custom Security	16/09/2021	CCTV Annual maintenance	3,300.00
MG Cleaning	28/09/2021	Town Hall, Weekday and Weekend street cleaning	2,676.00
Gillingham Youth Club	28/09/2021	Youth leader (monthly)	700.00
Coward Contracting	28/09/2021	Topping green areas	1,500.00
PKF Littlejohn	28/09/2021	External audit 2020/21	2,400.00
Geoxsphere	28/09/2021	Parish on line for Neighbourhood Plan	540.00
<b>Sep-21</b>			<b>17,513.74</b>