

## Gillingham Town Council - Bank payments over £500

1st January 2023 – 31<sup>st</sup> March 2023

Date	Supplier	Details	Amount paid (including VAT where applicable)
03/01/2023	Dorset Council	Non Domestic rates - Roman Court 2022/23	1446.00
03/01/2023	Dorset Council	Non Domestic rates - Town Hall 2022/23	811.00
10/01/2023	EG Coles Ltd	Various machinery spares	2073.53
10/01/2023	Lee Holmes	Various machinery spares & oil	2966.38
10/01/2023	TF Builders Ltd	Removal of 6.5t of grass from POS, Skip and Garden waste removal	1392.00
23/01/2023	SSE Southern Electric	Town Hall Gas monthly	691.92
23/01/2023	Amberol Limited	Planters	2806.40
23/01/2023	Lee Holmes Garden Machinery	Tools	1766.49
23/01/2023	JW Services	Public Toilet Cleaning Dec 22, Zone B empty litter bins Dec 22, Rec grounds bins and litter pick Dec 22	1173.50
30/01/2023	SSE Southern Electric	Electricity chrg-Unit 2a Roman bus Centre quarterly	501.03
30/01/2023	Western Workshop Supplies Limited	Tools, equipment & sundries	582.96
30/01/2023	David Ogilvie Engineering Limited	Lest we Forget seat	1824.00
		<b>Total - January 2023</b>	<b>18035.21</b>
02/02/2023	EG Coles Ltd	Various machinery spares	1246.74
02/02/2023	Kernock Plants	Plants	618.84
06/02/2023	PWLB	Loan payment for Play Area	4796.15
23/02/2023	SSE Southern Electric	Town Hall Gas monthly	704.74
28/02/2023	JW Services	Public Toilet Cleaning Jan23, Zone B empty litter bins Jan 23, Rec grounds bins and litter pick Jan 23	1212.50
28/02/2023	PWLB	Loan payment for Roman Court	9793.00
		<b>Total -February 2023</b>	<b>18371.97</b>
02/03/2023	Woodhort Sharpham Ltd	Materials	576.36
09/03/2023	JW Services	Public WC cleaning Feb 23, Zone B -empty litter bins Feb 23, Rec Grd -empty bins, litter picking, weeding&sweeping,	1090.00
09/03/2023	Kingsmere Surfacing Limited	Re: works at Le Neubourg Way.	6688.15

<b>Date</b>	<b>Supplier</b>	<b>Details</b>	<b>Amount paid (including VAT where applicable)</b>
09/03/2023	The Play Inspection Company Ltd	Inspection App Annual Licence fee	2580.00
16/03/2023	Sydenhams Hire Centres Ltd	Equipment hire	1395.46
16/03/2023	David Harness	Tree works at Rolls Bridge	1746.00
22/03/2023	Central Southern Security Ltd	CCTV Repairs	2526.00
22/03/2023	Glasdon UK Limited	Picnic table & bin	2260.11
22/03/2023	Hampshire Flag Company	Bunting re: Coronation	901.08
22/03/2023	Shirts & Signs Ltd	High-viz jackets & signage	890.40
22/03/2023	Sutcliffe Play (South West) Limited	Repairs & Maintenance to equipment at Harding Park	3694.62
22/03/2023	Central Southern Security Ltd	Install CCTV cameras	7428.00
23/03/2023	SSE Southern Electric	Gas @Town Hall -Feb 23	569.88
29/03/2023	DAPTC (Dorset Association of Parish & Town Councils)	Councillor & Staff training	506.00
29/03/2023	Lee Holmes Garden Machinery	PPE & machinery/parts	1005.48
29/03/2023	Vale Tree Surgeons Ltd	Tree works at Barnaby Mead, Chantry Fields, Garden of Remembrance, Rolls Bridge, Town Meadow, Somerset Close, Hardings Park	4728.00
		<b>Total -March 2023</b>	<b>38585.54</b>
		<b>Total - Jan - March 2023</b>	<b>74992.72</b>