

Gillingham Town Council - Bank payments over £500

1st April 2023 – 30th June 2023

Date	Supplier	Details	Amount paid (including VAT where applicable)
03/04/2023	Water2Business	Water Services Aug 22 -Feb 23 (Town Hall, Roman ct, Town bridge & Chantry Office, Cemetery)	695.21
03/04/2023	Dorset Council	Non Domestic rates Roman Court monthly	1,661.01
03/04/2023	Dorset Council	Non Domestic rates Town Hall monthly	928.06
06/04/2023	David Harness	Tree works at Jubilee Fields, Cemetery, Wyke Rd & Hawthorn Ave	5,981.10
06/04/2023	Dorset Wildlife Trust	Site survey work x26hrs £1300 Office work x14hrs £700	2,400.00
06/04/2023	Keep Britain Tidy	Green Flag Award entry fees 2023/24	1,328.40
06/04/2023	Kingsmere Surfacing Limited	60% balance re: works at Le Neubourg Way	10,212.23
11/04/2023	Dorset Council	ICT Charges 2022-23	4,689.00
13/04/2023	Dorset Association of Parish & Town Councils	Annual DAPTC subscription 23-24 (Cat 20)	1,444.56
13/04/2023	Dorset Council	DC Printing charges Q1-3 22-23	2,239.67
13/04/2023	EG Coles	Vehicle repairs	855.31
13/04/2023	JW Services	Public WC Cleaning, emptying bins & Mar 23	1,228.50
13/04/2023	Lee Holmes Garden Machinery	Purchase of Wessex 3 Ton Tipping Trailer & Extension Sides	6,474.00
13/04/2023	MG Cleaning Ltd	Town Hall & Roman Ct Cleaning Dec 22 - Mar 23	1,287.00
13/04/2023	Landmark T/A Hornbeck LTD	Production of interpretation panels - John Constable & Town Mills	2,082.00
19/04/2023	Fenland Leisure Products Ltd (Online Playgrounds)	Play equipment	1,888.60
19/04/2023	Kingsmere Surfacing Limited	Re: Newbury roundabout turfing	1,830.00
19/04/2023	Sydenhams Hire Centres Ltd	Hire of chipper 01-23/03/23	1,524.67
24/04/2023	SSE Southern Electric	Gas @Town Hall-Mar 23	658.65
		Total Apr 23 payments	49,407.97
02/05/2023	Dorset Council	Non-Domestic rates Roman Court Workshop monthly	1,664.00
02/05/2023	Dorset Council	Non-Domestic rates Town Hall monthly	933.00
02/05/2023	Lee Holmes Garden Machinery	Protective workwear & repairs	1,536.15
02/05/2023	Western Workshops	Equipment & consumables	664.98
02/05/2023	W.S Cadman	3 Day First Aid Training for 8 staff	525.00
02/05/2023	SSE Southern Electric	Elec @Unit 2a Roman Ct- 2/1-01/04/23	1,406.22
09/05/2023	SSE Southern Electric	Elec @ 1b Roman Ct-27/1-18/4/23	767.05
15/05/2023	J Parker	Bedding Plants	1,620.00

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15/05/2023	JW Services	Public WC Cleaning, emptying bins Apr 23	1,273.00
15/05/2023	South West Councils	Annual Membership subscription	582.00
15/05/2023	Tincknell Fuels	Fuel order	3,000.00
15/05/2023	Star Tribute	Abba Tribute Group for the Coronation Event	500.00
23/05/2023	Solum GB	25% Deposit payments to Supply & Install Solar PV -System 1 & 2	3,840.00
		Total May 23 payments	18,311.40
02/06/2023	Dorset Council	Rates @Roman Ct 2023/24 - payable in x10 instalments	1,664.00
02/06/2023	Dorset Council	Rates @Town Hall 2023/24 - payable in x10 instalments	933.00
08/06/2023	Fenland Leisure Products	PO: 1617 -Deck replacement shell advice189702/1	2,833.87
08/06/2023	Fenland Leisure Products	PO:1621 Safer surface & underlay for Wren place/Gillings	2,199.40
08/06/2023	J Parker Dutch Bulbs (Wholesale) Ltd	Various plants -order ref 50652642	1,161.60
08/06/2023	Kingsmere Surfacing Limited	Surfacing for ground works required to Fernbrook Play area	4,740.00
20/06/2023	Dorset Council	Q4 DC Printing fees	672.41
20/06/2023	EG Coles	PO: 1632 -Ransome lift arm	555.71
20/06/2023	JW Services	Office cleaning/bin emptying duties	1,356.50
20/06/2023	TF Builders Ltd	Garden waste x5.44 tn	717.60
20/06/2023	Thomas Fattorini	Coronation Medallion for Mayoral chain	581.90
20/06/2023	Roland Heming Forest & Arb Ltd	PO: 1518 Chipper training for x 3 staff members	504.00
23/06/2023	Solum GB Ltd	PO: 1495 - Payment req. 2 re: Solar PV installation	5,976.00
23/06/2023	David Harness	PO: 1637 - 26/5/23 - Barnaby Mead tree works	588.00
23/06/2023	Contacta Systems Limited	Hearing loop repair	1,209.00
29/06/2023	Lee Holmes Garden Machinery	PO:1641 tyres for gator, cable for mower	557.83
		Total June 2023 payments	26,250.82
		Total Payments -April - June 2023	93,970.19