

Gillingham Town Council - Bank payments over £500

1st July 2023 – 30th September 2023

Date	Supplier	Details	Amount paid (including VAT where applicable)
03/07/2023	Dorset Council	Rates - Roman Ct -2023/24	1,664.00
03/07/2023	Dorset Council	Rates – Town Hall 2023/24	933
06/07/2023	Solum GB	Final invoice - Solar PV installation-systems 1 & 2	7,128.00
06/07/2023	The Play Inspection Company Ltd	Annual play inspections	997.5
11/07/2023	Central Southern Security Ltd	Annual Maintenance of CCTV system (50% fee)	1,590.00
11/07/2023	E.G Coles	Belt Pulley & New cutting decks	4,038.98
11/07/2023	Jane Franklin Designs	Design for John Constable/Town Mill Interpretation Board	550
11/07/2023	Gallagher Insurance	Cyber Insurance - annual fee	807.12
11/07/2023	Gallagher Insurance	Combined insurance - annual fee	15,813.46
13/07/2023	Sutcliffe Play (South West) Limited	Play equipment spares- all areas	3,236.05
17/07/2023	Reactec Ltd	Charge for Yr 1 of 3 - lease of HAV equipment	5,135.20
06/07/2023	Partnership Security Ltd	Annual service intruder alarm Roman Court	1461.6
27/07/2023	James Hallam	ERS Fleet insurance	4,393.00
27/07/2023	Brunel Occupational Health & Safety Service	Extended 1-day Occupational Health Clinic for staff	707.2
27/07/2023	JW Services	Cleaning contract June 23	1,329.00
27/07/2023	Dorset Council	Q1 2023-24 Printing fee	597.67
13/07/2023	MG Cleaning Ltd	Cleaning of Town Hall & workshops -Apr - Jun 23	1,014.00
27/07/2023	Tincknell Fuels	Diesel	2,880.00
27/07/2023	Shirts & Signs Ltd	Signage	1,540.08
		July 2023 Total	55,815.86
01/08/2023	Dorset Council	Rates - Roman Ct -2023/24	£1,664.00
01/08/2023	Dorset Council	Rates – Town Hall 2023/24	£933.00
04/08/2023	PWLB	Loan repayment for Play area	£4,796.15
08/08/2023	Octopus Personnel	Agency worker wc 17th July 23	£698.41
14/08/2023	Octopus Personnel	Agency worker wc 24th July 23	£698.41
22/08/2023	JW Services	Cleaning contract July 23	£1,364.50
31/08/2023	PWLB	Loan repayment -Roman Court	£9,793.00
		August 2023 Total	£19,947.47
01/09/2023	Dorset Council	Rates - Roman Ct -2023/24	£1,664.00
01/09/2023	Dorset Council	Rates – Town Hall 2023/24	£933.00
06/09/2023	Newlands Training Ltd	PO:1682 - Ride on mower training for staff	£744.00
06/09/2023	Maverick Industries Ltd	PO:1660 Survey of Hardings Park	£1,518.00

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12/09/2023	Vertigo Roofing Ltd	Refurb fascia board work at Town Hall	£6,330.00
14/09/2023	Lee Holmes Garden Machinery	PO: 1694 /1671 Parts for horticultural vehicles	£1,109.93
14/09/2023	Octopus Personnel Ltd	Agency worker wc 14th & 21st Aug 23	£1,396.82
18/09/2023	TF Builders Ltd	Waste Disposal	£948.00
18/09/2023	JW Services	Cleaning contract Aug 23	£1,300.50
18/09/2023	Parish Online	Annual fee -Parish Online mapping software 23-24	£540.00
27/09/2023	Octopus Personnel Ltd	Agency worker hrs wc 4th Sept 23	£566.28
27/09/2023	Glasdon UK Limited	PO: 1716 -Bin replacement	£661.31
27/09/2023	Lee Holmes Garden Machinery	PO: 1687 / 1686 Hedgecutter & /Machine parts	£834.82
		<u>September 2023 Total</u>	<u>£19,947.47</u>
		<u>Total Payments – July -Sept 23</u>	<u>£94,309.99</u>