

Gillingham Town Council - Bank payments over £500

1st January 2024 – 31st March 2024

Date	Supplier	Details	Amount paid (including VAT where applicable)
02/01/2024	Dorset Council	Rates @Roman Ct 2023/24 - payable in x10 instalments	£1,664.00
02/01/2024	Dorset Council	Rates @Town Hall 2023/24 - payable in x10 instalments	£933.00
09/01/2024	Central Southern Security Ltd	CCTV camera work in High St	£618.00
09/01/2024	David Harness	Tree works @Shires Gate	£612.00
09/01/2024	EG Coles	Playground bark chippings	£1,920.00
09/01/2024	Lee Holmes Garden Machinery	Hedge Trimming equipment	£586.80
09/01/2024	Octopus Personnel	Introduction fee for new starter	£1,560.24
09/01/2024	The Big Christmas Tree Co	25ft Xmas tree for Town Meadow	£1,572.00
09/01/2024	Tudor Environmental	Hedge cutting equipment, batteries & waste disposal items for Town Meadow	£1,403.48
16/01/2024	EG Coles	Service parts	£2,803.31
16/01/2024	JW Services	Cleaning charges Dec 23 (Town Bridge/ litter bins)	£1,165.00
16/01/2024	Kingsmere Surfacing	Horsefield path repair works	£4,470.00
17/01/2024	Octopus Energy	Town Hall Gas & Electric Dec 23	£1,095.81
19/01/2024	Dorset Council	Quarterly fee-empty bin x x 52 collections @£29.68 - 1/1-31/3/24	£1,543.36
30/01/2024	MG Cleaning	Cleaning of Town Hall & workshop Oct-Dec 23	£897.00
30/01/2024	Fenland Leisure	Parts for play equipment repairs	£2,243.40
30/01/2024	Barcham trees	Purchase of x9 new trees	£1,238.40
		<u>January 2024 Payments Total</u>	£26,325.80
02/02/2024	Peninsula	PO: 1820 - appeal	£1,428.00
05/02/2024	Public Work Loan Board	Hardings Park Loan Repayment (ref PW505078)	£4,796.15
07/02/2024	DAPTC	Councillors training (PO no. 1821 for Online Data Protection)	£500.00
07/02/2024	Engineering & Hire Ltd	Machinery parts	£616.20
07/02/2024	Playdale Playgrounds Ltd	PO: 1845 -Replacement play equipment	£786.88
07/02/2024	Play Inspection Co	Inspection App Licence Fee	£2,700.00
07/02/2024	David Harness	Tree works in Cemetery, Horsefields, Jubilee Fields (PO's :1839,1837, 1838, 1840)	£6,312.00
09/02/2024	Octopus Energy	Town Hall Gas & Electric Jan 24	£857.96
16/02/2024	Kingsmere Surfacing	Ref: Cemetery clearance of spoil heap	£1,800.00
26/02/2024	JW Services	Cleaning charges Jan 24 (Town Bridge/ litter bins)	£1,224.50
29/02/2024	Public Work Loan Board	Roman Court Loan Repayment (ref 243417)	£9,793.00
		<u>February 2024 Payments Total</u>	£30,814.69
04/03/2024	Kingsmere Surfacing	Emergency drainage work in the cemetery - £1,074.60	£10,674.60
04/03/2024	Keep Britain Tidy	Green Flag app 2024-25	£1,328.40
07/03/2024	Kingsmere Surfacing	Town Hall Car Park drainage work - £8,134.80	£10,504.80
07/03/2024	Sydenhams Hire Centre	PO: 1861 - Equipment hire	£610.51
07/03/2024	Greg Richards	Supply and install 3 x Radiators at Chantry Community Office	£936.00
07/03/2024	The Corp. Xmas Tree Co	PO: 1881 4ft Xmas trees	£1,990.99

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12/03/2024	Mr Parfitt	Fee for Cemetery works	£700.00
12/03/2024	Dorset Council	DC Annual fee for Payroll services Nov 23 - Oct 24	£2,208.00
12/03/2024	Octopus Energy	Town Hall - Electricity / Gas	£1,000.56
13/03/2024	TH White	PO: 1848 - Repairs to Ransomes Mower - HF69 DWD	£954.28
13/03/2024	Vale Tree Surgeons	Various tree works - PO 1870, 1841, 1842, 1871 & 1872	£2,100.00
13/03/2024	Playdale Playgrounds	PO: 1863 - 50% deposit requests for play equipment (Weatherbury / King John play areas)	£7,726.47
18/03/2024	Sydenhams Hire Centre	Equipment hire 20 th - 29 th Feb 24	£651.31
18/03/2024	JW Services	Feb 24 - Cleaning/litter bins	£1,117.50
18/03/2024	Tincknell Fuels	Fuel order	£1,500.00
18/03/2024	Mark King Property & Building Services	Repairs to War Memorial wall & Bus shelter roof	£516.00
18/03/2024	Hindon Fencing	Supply and install new fence at Roman Court	£1,572.00
25/03/2024	N R Howell Ltd	Wildflower works at Le Neubourg Way	£10,233.60
28/03/2024	Treestuff	Tree works Cemetery, Gyllas Green and Barnaby Mead.	£1,320.00
		<u>March 2024 Payments Total</u>	<u>£57,645.02</u>
-	-	<u>Total Payments – January - March 2024</u>	<u>£114,785.51</u>