

Gillingham Town Council - Bank payments over £500

1st July 2024 – 30th September 2024

Date	Supplier	Details	Gross Amount
01/07/2024	Dorset Council	Roman Ct rates 24-25 -mthly DD	£ 1,634.00
01/07/2024	Dorset Council	Town Hall rates 24-25 -mthly DD	£ 1,010.00
02/07/2024	Playdale Playgrounds	Play equipment order for Weatherbury Rd play area	£ 5,465.90
05/07/2024	Empower Energy	25% completion payment for Roman Ct roof works	£ 34,814.52
08/07/2024	Dorset Council	Third party payments – (HMRC & DC pension)	£ 17,917.74
12/07/2024	Brunel Occupational Health	Staff consultations Jun 24 (annual health assessment checks for grounds staff plus phone consultation)	£ 724.00
12/07/2024	Empower Energy	Annual maintenance fee for PV Panels and deposit for EVCP charger at Roman Court	£ 1,840.50
12/07/2024	JW Services	Town Bridge cleaning, bin emptying Jun 24 - see breakdown below	£ 1,273.00
12/07/2024	Newlands Training	Staff training fee (Ride-on Mower & Brushcutter course training)	£ 1,200.00
12/07/2024	Partnership Security	Annual service of CCTV system, Intruder Alarm System and Fire Alarm System at Roman Court	£ 1,380.00
12/07/2024	The Play Inspection Co	Annual inspection of x 19 sites	£ 1,105.80
12/07/2024	Reactec	Annual fee Hand/Arm Vibration equipment for staff	£ 3,402.86
12/07/2024	TF Builders Ltd	Waste disposal charges (skip hire, garden waste)	£ 1,140.66
12/07/2024	Tudor (UK)	Staff PPE	£ 759.07
16/07/2024	Dorset Council	Quarterly fee for bin emptying July-Sept 24	£ 1,620.32
25/07/2024	Hindon Fencing & Sawmill	Installation of safety fencing at Rolls Bridge and work to Cemetery Gate	£ 1,662.00
25/07/2024	Octopus Personnel	Agency worker fee wc 01.07.24	£ 647.40
25/07/2024	Tower Supplies	Staff workwear	£ 661.32
25/07/2024	James Hallam (WPS Hallam)	Fleet Insurance annual fee	£ 6,356.28
31/07/2024	Employee net wages	July 24 employee net wages	£ 27,404.77
		Total July 2024 payments	£ 112,020.14
01/08/2024	Dorset Council	Roman Ct rates 24-25 -mthly DD	£ 1,634.00
01/08/2024	Dorset Council	Town Hall rates 24-25 -mthly DD	£ 1,010.00
05/08/2024	Public Works Loan Board	Loan repayment (Hardings Park)	£ 4,796.15
05/08/2024	Lee Holmes Garden Machinery	Staff PPE	£ 1,129.92
05/08/2024	Octopus Personnel	Agency worker fee w/c 08.07, 15.07 & 22.07.24	£ 2,211.12
05/08/2024	Gallaghers Insurance	Combined Insurance Annual renewal fee (16/7/24-15/7/25)-see breakdown below	£ 19,728.31

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08/08/2024	Dorset Council	Third party payments (July 24 payroll)	£ 18,082.58
13/08/2024	Flails Direct	Parts for Ransome mower deck	£ 577.20
27/08/2024	Tincknell Fuels Ltd	Fuel order	£ 2,784.00
27/08/2024	Lee Holmes Garden Machinery	Tyres for John Deere tractor	£ 832.80
27/08/2024	Sutcliffe Play	Play equipment parts	£ 802.54
27/08/2024	Octopus Personnel	Agency worker fee w/c 29.7 & 5.8.24	£ 1,474.08
29/08/2024	JW Services	Cleaning of Town Bridge/WC, Recreation Ground, Zone B July 24 (see breakdown below)	£ 1,356.50
29/08/2024	Kingsmere Surfacing	Works to King John play area	£ 810.00
30/08/2024	Employee net pay	Aug 24 employee net wages	£ 28,885.94
		Total August 2024 payments	£ 86,115.14
01/09/2024	Dorset Council	Roman Ct rates 24-25 -mthly DD	£ 1,634.00
01/09/2024	Dorset Council	Town Hall rates 24-25 -mthly DD	£ 1,010.00
02/09/2024	Public Works Loan Board	Loan repayment (Roman Court)	£ 9,793.00
06/09/2024	Dorset Council	Third party payments (Aug 24 payroll)	£ 18,891.33
09/09/2024	Lee Holmes Garden Machinery	Horticultural power tools	£ 3,197.00
09/09/2024	Octopus Personnel	Agency worker fees wc 12.8.24 & 9.8.24	£ 1,474.08
19/09/2024	Roland Heming	Staff training	£ 1,440.00
19/09/2024	Octopus Personnel	Agency worker fee wc 26.8.24	£ 587.64
19/09/2024	Greg Richards	Electrical works at Roman Court workshop re: solar panel consumer link	£ 1,518.00
19/09/2024	JW Services	Town Bridge WC cleaning/bin emptying -Aug 24	£ 1,356.50
19/09/2024	Central Southern Security	CCTV Inspection fee	£ 1,590.00
19/09/2024	Dorset Council	Printing fee @Town Hall (Q1 24-25)	£ 525.32
19/09/2024	Empower Energy	Final payment re: EV charger install at Roman Court workshop	£ 3,361.50
19/09/2024	Octopus Personnel	Agency worker fee wc 02.9.24	£ 737.04
19/09/2024	Parish Online	Annual fee for mapping software	£ 540.00
19/09/2024	TH White	Machine parts	£ 501.38
25/09/2024	Lee Holmes Garden Machinery	Purchase of John Deere Tractor	£ 46,176.00
30/09/2024	The Royal British Legion	Unknown Tommy & Women in War statues	£ 675.00
30/09/2024	Peninsula	Annual fee for HR & Health and Safety contract	£ 5,118.64
30/09/2024	Employee net pay	Sept 24 employee net wages	£ 30,853.19
		Total September 2024 payments	£ 130,979.62
		Total Payments +£500 - July - Sept 2024	£ 329,114.90