

Paid Expenditure over £500.00

Start of year 01/04/21

Gainsborough Town Council

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading
DD211015C	15/10/21	18862	£530.00	Cem	West Lindsey District Council	Non-Domestic Rates 2020/1 6000/1
DD211015D	15/10/21	18863	£936.00	Sport	West Lindsey District Council	Non-Domestic Rates 2020/21 5010/1
BP211021	21/10/21	18886	£25,194.41		Rigel Wolf Ltd	October Payroll 1000/1
BP211026B	26/10/21	18828	£1,000.00	EMR	Stepping Stone Theatre For Mental Health	Coronavirus recovery grant 12000/9
BP211026E	26/10/21	18831	£750.00	Cem	Kyle Holliday Grave Digger	Grave digging - KNC 46X & GRC 51X 6000/11
BP211026I	26/10/21	18843	£750.00		Sir E C Bacon Settlement 1951 Residual Fund	Allotment rents 8000/1
BP211026J	26/10/21	18844	£7,412.07	Admin	West Lindsey District Council	By election on 26 August 2030/8
BP211026L	26/10/21	18847	£3,179.32	Groun	Continental Landscapes Ltd	X2 Cuts 3010/11
BP211026V	26/10/21	18876	£1,589.66	Groun	Continental Landscapes Ltd	Verge cut 3010/11
BP211026Z	26/10/21	18882	£6,270.00	Publi	GW Shelter Solutions Ltd	To manufacture and install a Barrel roof Arun cantilever shelter, Gordon Street 9010/3
BP211027	27/10/21	18883	£5,423.00	Publi	GW Shelter Solutions Ltd	2 bay Arun barrel roof cantilever shelter, Shakespeare Street 9010/3
BP211027	27/10/21	18884	£7,391.00	Publi	GW Shelter Solutions Ltd	To manufacture and install a Barrel roof Arun enclosed shelter, Church Street 9010/3
BP211027	27/10/21	18885	£6,533.00	Publi	GW Shelter Solutions Ltd	To manufacture and install a Barrel roof Arun enclosed shelter, Beaumont Street 9010/3
DD211115C	15/11/21	18897	£530.00	Cem	West Lindsey District Council	Non-Domestic Rates 2020/1 6000/1
DD211115D	15/11/21	18898	£936.00	Sport	West Lindsey District Council	Non-Domestic Rates 2020/21 5010/1
BP211123	23/11/21	18979	£22,307.13		Rigel Wolf Ltd	November Payroll 1000/1
BP211126C	26/11/21	18904	£770.00	Sport	Ashby Grass Care	Cricket Square renovation 5010/21
BP211126C	26/11/21	18905	£780.00	Sport	Ashby Grass Care	Bowls green renovation 5010/22
BP211126Q	26/11/21	18936	£3,600.00	Admin	A J Douce Roofing	Roof repairs 2060/2
BP211126S	26/11/21	18938	£1,732.00	Publi	Smith of Derby Ltd	Clock repairs 9010/4
BP211126V	26/11/21	18958	£735.00		Rigby Taylor	Line marker paint 5010/23
BP211126Y	26/11/21	18961	£3,750.00	Cem	Gower Consultants Ltd	Initial Data Extract - to cover writing the scripts to generate data into a SQL table to hand over to Edge IT Systems Final Extract - provided on the last day 6000/7

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BP211126K	26/11/21	18962	£750.00	Cem	Kyle Holliday Grave Digger	Grave digging - KNC 49X & KNC 62X	6000/11
BP211126AA	26/11/21	18965	£978.00	Richm	Croft Building Solutions Ltd	Drain clearance and survey	4000/18
BP211126DD	26/11/21	18966	£3,213.00	Chris	Business Video Experts	Choir video and lights switch on	11000
DD211215C	15/12/21	19004	£530.00	Cem	West Lindsey District Council	Non-Domestic Rates 2021/22	6000/1
DD211215D	15/12/21	19005	£936.00	Sport	West Lindsey District Council	Non-Domestic Rates 2021/22	5010/1
BP211220	20/12/21	19042	£26,201.17		Rigel Wolf Ltd	December Payroll	1000/1