

Paid Expenditure over £500.00

Start of year 01/04/21

Gainsborough Town Council

Payment

Reference	Paid date	Tn no	Net	Cttee	Details	Heading	
BP220104D	04/01/22	18989	£1,606.50	Chris	Business Video Experts	Contra 18966, Choir video and lights switch on	11000
BP220104F	04/01/22	19008	£1,000.00	EMR	Friends of St George's School Association	Covid recovery grant	12000/9
BP220104J	04/01/22	19013	£1,543.73	Groun	Continental Landscapes Ltd	Cut 9	3010/11
BP220104L	04/01/22	19016	£1,500.00	Publi	West Lindsey District Council	Maintenance works to Ping roundabout	9000/2
BP220104M	04/01/22	19017	£1,550.00	Cem	Kyle Holliday Grave Digger	Grave digging - GRC 59X & LNC 21X	6000/11
BP220104P	04/01/22	19022	£925.00		G. Miles Engineering Ltd	Hedge Cutting	8000/4
BP220104M	04/01/22	19028	£1,350.00	Cem	Kyle Holliday Grave Digger	Grave digging - JCO 88X, CCO 269 & KNC 54X	6000/11
BP220104S	04/01/22	19030	£1,420.00	EMR	Ross Davy Associates	Works carried out March / April 2021	12000/12
BP220104T	04/01/22	19031	£1,947.85		Safelincs Ltd	Emergency light remedial works	5010/13
BP220104U	04/01/22	19032	£2,100.00	Groun	Richard Lancaster	Tree safety assessment and report	3010/10
BP220104Y	04/01/22	19041	£705.00	Cem	Croft Building Solutions Ltd	Insertion of new stop tap	6000/18
BP220104ZA	04/01/22	19048	£502.20	Admin	Burton & Dyson Solicitors	Legal services	2080/1
DD220117C	17/01/22	19071	£530.00	Cem	West Lindsey District Council	Non-Domestic Rates 2021/22	6000/1
DD220117D	17/01/22	19072	£936.00	Sport	West Lindsey District Council	Non-Domestic Rates 2021/22	5010/1
BP220124	24/01/22	19122	£20,362.74		Rigel Wolf Ltd	January Payroll	1000/1
BP220125	25/01/22	19058	£750.00	Cem	Kyle Holliday Grave Digger	Grave digging - JCO 30X, KNC 48X	6000/11
BP220125M	25/01/22	19061	£1,029.30	Cem	Water Plus Ltd	Used water & surface water drainage 5/10/20 - 5/10/21	6000/5
BP220125J	25/01/22	19090	£1,300.00	EMR	P.C's	2 pairs handrails Hickman Hill cemetery	12000/31
BP220125	25/01/22	19097	£1,850.00	Cem	Kyle Holliday Grave Digger	Grave digging - XKNC0053, XGRC0010, XECO0106, XKNC0052	6000/11
BP220125B	25/01/22	19103	£601.75	Cem	Edge IT Systems Limited	InspectEDGE for Cemeteries and allotments plus InspectEdge GPS Tablet; Samsung Galaxy TAB A 8" tablet, 32Gb with rugged cover and screen protector, Dual XGPS150A	6000/7
BP220126	26/01/22	19086	£22,839.18	Chris	Blachere Illumination UK Limited	Christmas tree light scheme 2021 as per quotation 24399	11050
DD220215C	15/02/22	19109	£530.00	Cem	West Lindsey District Council	Non-Domestic Rates 2021/22	6000/1

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DD220215D	15/02/22	19110	£936.00	Sport	West Lindsey District Council	Non-Domestic Rates 2021/22 5010/1
BP220223B	23/02/22	19115	£760.00	Groun	Origin Amenity Solutions	Chikara 3010/6
BP220223C	23/02/22	19116	£5,520.00	Richm	Henry Taylor Building Surveyors (Small Works) Ltd	Building condition survey and maintenance plan 4000/2
BP220223I	23/02/22	19141	£665.44	Publi	Swallow Cleaning Contractors	Cleaning bus shelters 1-16 9010/3
BP220223M	23/02/22	19148	£3,963.00		Croft Building Solutions Ltd	Pipe replacement work 6000/18
BP220223O	23/02/22	19161	£2,534.04	Admin	Lincolnshire Association of Local Councils	Annual subscription 2020/1
DD220224	24/02/22	19181	£701.78	Sport	Opus Energy	Electricity Usage 30/1/22 - 31/1/22 5010/9
BP220224	24/02/22	19183	£20,242.20		Rigel Wolf Ltd	February Payroll 1000/1
BP220225	25/02/22	19173	£20,350.00		RN Surfacing Ltd	For resurfacing of main entrance, small path & path to ANC 1-295 6000/15
BP220303B	03/03/22	19185	£2,084.80		Second Element Ltd	Legionella management package 4000/14
BP220303F	03/03/22	19189	£649.60	Groun	Farmstar Ltd	Service of collector mower 3010/2
BP220303J	03/03/22	19208	£1,390.27		Edge IT Systems Limited	Epitaph & AdvantEDGE online - 5 year contract 2070/4
DD220315C	15/03/22	19213	£530.00	Cem	West Lindsey District Council	Non-Domestic Rates 2021/22 6000/1
DD220315D	15/03/22	19214	£936.00	Sport	West Lindsey District Council	Non-Domestic Rates 2021/22 5010/1
BP220317F	17/03/22	19255	£1,166.10		Edge IT Systems Limited	Playground, Admin+, Facilities and Asset Manager modules 7090
BP220323	23/03/22	19277	£23,944.27		Rigel Wolf Ltd	March Payroll 1000/1