

Paid Expenditure over £500.00

Gainsborough Town Council

<https://gainsborough-tc.gov.uk/>

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
DD230403C	03/04/23	20259	£673.64	£134.73	Sport	Opus Energy	Gas usage 14/2/23 - 16/3/23	5010/5
DD230417F	17/04/23	20327	£553.36	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2023/24	6000/1
DD230417G	17/04/23	20328	£931.50	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2023/24	5010/1
BP230419C	19/04/23	20277	£533.75	£106.75	EMR	F.H.Brundle	Fencing and gate	12000/40
BP230419M	19/04/23	20318	£1,155.24	£57.76	Publi	N Power	Electricity usage 1/4/22 - 31/3/23	9010/4
BP230419S	19/04/23	20331	£875.00	£0.00		Sir E C Bacon Settlement 1951 Residual Fund	Half years rent	8000/1
BP230419P	19/04/23	20333	£1,687.50	£337.50	Event	Rainbow Fireworks	Kings coronation display	10035
BP230420/21	20/04/23	20363	£30,347.24	£0.00		Rigel Wolf Ltd	April Payroll	1000/1
DD230503	03/05/23	20358	£729.36	£145.87	Sport	Opus Energy	Gas usage 14/3/23 - 16/4/23	5010/5
BP230503	03/05/23	20367	£4,500.00	£900.00	Richm	Kierson	Repair and draughtproofing windows, ground floor	4000/2
BP230503C	03/05/23	20370	£600.00	£0.00	Cem	R&R Johnson	Grave digging double depth & backfill - XKNC0063	6000/11
BP230503H	03/05/23	20374	£2,750.00	£0.00	Event	The Little Stage Company	Stage and PA	10035
BP230503L	03/05/23	20385	£6,324.60	£1,264.92	EMR	HAGS-SMP Ltd	As per quotation R11168(rev) plus the addition of the replacement telescope on the Multi Play Toddler, and wheel for playboat	12000/27
							Also using the credit of £1687.80 on the account against the final invoice.	
BP230503R	03/05/23	20386	£1,317.20	£263.44	Admin	Burton & Dyson Solicitors	Professional services	2080/1
BP230503P	03/05/23	20401	£750.00	£150.00	EMR	Ross Davy Associates	Building Regulations Application	12000/13
DD230515B	15/05/23	20396	£557.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2023/24	6000/1
DD230515C	15/05/23	20397	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2023/24	5010/1
BP230518D	18/05/23	20406	£891.50	£178.30	Groun	Glendale Managed Services Ltd	Grass cutting - 11 April	3010/12
BP230518N	18/05/23	20430	£700.00	£140.00	Event	A.L.S. Group	Event package - bungee run and galdiator	10035
BP230518O	18/05/23	20432	£3,373.93	£674.79	Chris	Blachere Illumination UK Limited	Christmas lights deposit	11050
BP230517/18	18/05/23	20433	£30,231.67	£0.00		Rigel Wolf Ltd	May Payroll	1000/1

Paid Expenditure over £500.00

Gainsborough Town Council

<https://gainsborough-tc.gov.uk/>

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD230601D	01/06/23	20437	£570.17	£114.03	Sport	Opus Energy	Gas usage 17/4/23 - 16/5/23
BP230608	08/06/23	20467	£547.50	£109.50	Richm	Kierson	Outstanding window works
BP230613E	13/06/23	20468	£12,082.06	£0.00	Admin	Zurich Muncipal	Insurance premium
BP230613H	13/06/23	20473	£891.50	£178.30	Groun	Glendale Managed Services Ltd	Grass cutting - 23 May
BP230613J	13/06/23	20475	£2,465.00	£493.00		Fineturf	Apply hericides and sow and seed goal mouths
BP230613K	13/06/23	20476	£653.25	£130.65	Groun	High Street Garage	Fuel
BP230613P	13/06/23	20481	£2,900.00	£580.00	EMR	B & B Tree Specialists	Tree works in General Cemetery
DD230615C	15/06/23	20490	£557.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2023/24
DD230615D	15/06/23	20491	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2023/24
BP230621	21/06/23	20501	£680.00	£136.00	Chris	A Price Electrical Ltd	Install timers to lamp posts
BP230621C	21/06/23	20506	£1,682.50	£336.50	EMR	Nigel Smith Plumbing & Mechanical Services Ltd	Powerflush of heating system
BP230621D	21/06/23	20507	£502.66	£100.53		Landscape Supply Company	Adblue 10L (Vans), Funnel set (Paul to decant chemicals), x6 Litter pickers, x4 Round strimmer cord, x4 Red fuel cans, x6 Hard bristle brush, x6 Snow shovel
BP230621G	21/06/23	20511	£1,573.67	£0.00	Chris	WESTIRE Technology Limited	Quotation Number: QFG03042023-01 X17 SET 45-18 Time Clock
BP230621B	21/06/23	20512	£500.07	£100.00		Trade UK	5 dial combination lock, 4 dial combination lock, Dewalt 54v SDS plus drill, Screwdriver set 8pcs
BP230621I	21/06/23	20517	£3,949.00	£789.80	EMR	Rican ATV Ltd	Wessex AR150-R G2 12.5HP recoil start rotary mower
BP230621J	21/06/23	20519	£700.00	£140.00	EMR	Hemswell Surfacing Ltd	Carry out surfacing works, Mayflower play area and Aisby Walk skate park
BP230621M	21/06/23	20525	£833.48	£166.70	Groun	Lyons of Gainsborough Ltd	Service equipment parts
BP230622	22/06/23	20535	£26,111.18	£0.00		Rigel Wolf Ltd	June Payroll
BP230626	26/06/23	20518	£15,300.00	£3,060.00	EMR	Hemswell Surfacing Ltd	Carry out surfacing works at the General Cemetery