

# Paid Expenditure over £500.00

Gainsborough Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
BP230710	10/07/23	20544	£4,310.00	£862.00	EMR	TCS Exhumation Services Ltd	Exhumation and re-interment 12000/1
DD230717F	17/07/23	20530	£557.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2023/24 6000/1
DD230717G	17/07/23	20531	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2023/24 5010/1
BP230719E	19/07/23	20547	£608.23	£0.00	EMR	West Lindsey District Council	Recharge for the uncontested elections of all 4 wards 12000/10
BP230719H	19/07/23	20551	£13,975.00	£2,795.00	EMR	Safeplay Playground Services Ltd	Repairs and renewals to skate park 12000/32
BP230719N	19/07/23	20577	£891.50	£178.30	Groun	Glendale Managed Services Ltd	Grass cutting - 26 June 3010/12
BP230719Q	19/07/23	20580	£660.00	£0.00	Cem	Retford Memorials	Test dig (single) & XHCO0117 (single) 6000/7
BP230719T	19/07/23	20583	£777.60	£155.52	Publi	Swallow Cleaning Contractors	Cleaning of 16 bus shelters 9010/3
BP230719V	19/07/23	20586	£1,000.00	£0.00	Admin	2nd Gainsborough Guides	Community Grant 2040/2
BP230720	20/07/23	20585	£17,500.00	£3,500.00		DJ Cleaning Ltd	Clearance of waste and overgrown vegetation from redundanct plot on NW Allotments. Removal and disposal of asbestos found 12000/39
BP230720B	20/07/23	20659	£1,070.00	£0.00	Richm	A J Douce Roofing	Supplied monach tiles 4000/2
BP230720B	20/07/23	20660	£6,405.00	£0.00	Richm	A J Douce Roofing	Retiled wardens office and toilet roof. 4000/2
BP230721	21/07/23	20610	£24,834.31	£0.00		Rigel Wolf Ltd	July Payroll 1000/1
DD230724	24/07/23	20590	£910.79	£182.15	Sport	British Gas Business	Electricity Usage 1/5/23 - 30/6/23 5010/7
DD230815D	15/08/23	20636	£557.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2023/24 6000/1
DD230815E	15/08/23	20637	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2023/24 5010/1
BP230817C	17/08/23	20645	£4,554.00	£910.80	Groun	Overton (UK) Ltd	MUG II Pedestrian WeedRipping machine, Honda GX160 petrol engine, c/w steel four segment rope weed-brush, rear / brush guards and puncture-free foam filled tyres, Adaptor Plate and Fine Metal Brush. 3010/4
BP230817G	17/08/23	20649	£512.27	£102.44	Groun	Cleaning Supplies 4U	Bin bags, toilet brushes, window cleaner, multi urpose cleaner, hand towel, toilet roll, gloves, disinfectant, soft broom 3020/1
BP230817H	17/08/23	20650	£660.00	£0.00	Cem	Retford Memorials	Grave digging - New single - XKNC0078 & XKNC0077 (pre-dig) 6000/11

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BP230817T	17/08/23	20669	£616.42	£30.82	Chris	SSE Scottish Hydro	Unmetered christmas lighting supply 11070
BP230817R	17/08/23	20709	£774.00	£154.80	Play	Playsafety Ltd	Annual inspections of 12 play areas 7090
BP230823	23/08/23	20694	£26,138.58	£0.00		Rigel Wolf Ltd	August Payroll 1000/1
BP230913B	13/09/23	20744	£839.17	£167.83	Groun	Lifting365	200ltr Towable salt, seed & fertiliser spreader 3010/3
BP230913	13/09/23	20745	£720.28	£144.06	Groun	Select Trade Brands Ltd	SIP Tempest Honda Pressure Washer 3010/3
DD230915D	15/09/23	20722	£557.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2023/24 6000/1
DD230915E	15/09/23	20723	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2023/24 5010/1
BP230920B	20/09/23	20701	£505.21	£101.03	Groun	Chantry Agricultural Engineers	Repairs to the Toro 3010/2
BP230920C	20/09/23	20702	£1,845.25	£369.05	EMR	Proludic Ltd	Split cost for x2 gate refurb and x2 new gates on play areas 12000/29
BP230920I	20/09/23	20740	£891.50	£178.30	Groun	Glendale Managed Services Ltd	Grass cutting - 25 July 3010/12
BP230920I	20/09/23	20741	£891.50	£178.30	Groun	Glendale Managed Services Ltd	Grass cutting - 31 August 3010/12
BP230920K	20/09/23	20748	£526.00	£56.00		North Lincs Rural Training Group	PA6 Hand held applicator course GW & LT 1010/2
BP230920B	20/09/23	20762	£842.61	£168.52	Groun	Chantry Agricultural Engineers	Repair oil leak on Toro mower 3010/2
BP230920Q	20/09/23	20765	£1,121.74	£224.35	Groun	Glasdon UK Ltd	Spaceliner double lid & frnt set street barrow 3010/3
BP230920S	20/09/23	20766	£660.00	£132.00		Origin Amenity Solutions	40 x 5 litres Impact Standard, 2 x Green Stainless Steel nozzle, 4 x Top-hat filter 5010/23
BP230920T	20/09/23	20768	£1,870.00	£374.00	Cem	Retford Memorials	Grave digging - XJCO0031, XKNC0076, XLNC0029, XLNC0041, XKNC0074 6000/11
BP230921	21/09/23	20774	£26,050.25	£0.00		Rigel Wolf Ltd	September Payroll 1000/1