

Paid Expenditure over £500.00

Gainsborough Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading
DD231016G	16/10/23	20781	£557.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2023/24 6000/1
DD231016H	16/10/23	20782	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2023/24 5010/1
BP231018F	18/10/23	20801	£1,000.00	£0.00	Admin	Connexions 4 Youth	Community grant 2040/2
BP231018G	18/10/23	20802	£1,000.00	£0.00		Sir E C Bacon Settlement 1951 Residual Fund	Half years rent 8000/1
BP231018N	18/10/23	20818	£1,849.98	£370.02		Institute of Cemetery and Crematorium Management	COTS1 Health & Safety training course 1010/2
BP231018P	18/10/23	20822	£10,328.50	£2,065.70	Chris	Blachere Illumination UK Limited	Installation 11050
BP231018W	18/10/23	20841	£1,365.00	£273.00	Admin	PKF Littlejohn LLP	Limited assurance review of AGAR for 31 March 2023 2070/2
BP231018X	18/10/23	20843	£898.00	£179.60	Play	Hemswell Surfacing Ltd	Surafce repairs 7020/4
BP231018ZE	18/10/23	20851	£810.00	£162.00	Cem	Retford Memorials	Grave digging - XJCO0041, XLNC0069, plus debris clearing 6000/11
BP231018ZF	18/10/23	20858	£570.00	£114.00	Sport	Pitchcare.Com	x80 Binder Ongar Loam 25kg 5010/21
BP231019	19/10/23	20825	£17,485.00	£3,797.00		Russel (Kirkbymoorside) Ltd	Two Ferris Zero Turn Stand on mowers, with knobby tyres, as per your quotation, including trade in for our own mowers 12000/1
BP231019B	19/10/23	20842	£4,750.00	£950.00	Richm	Hemswell Surfacing Ltd	Footpath and patch repairs at Rpark 4000/24
BP231023	23/10/23	20868	£26,079.89	£0.00		Rigel Wolf Ltd	October Payroll 1000/1
BP231020/24	24/10/23	20703	£16,945.02	£23,389.01		Proludic Ltd	As per Reference: 2302.37159, Date: 22 February 2023 12000/29
DD231115D	15/11/23	20902	£557.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2023/24 6000/1
DD231115E	15/11/23	20903	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2023/24 5010/1
BP231122B	22/11/23	20863	£870.00	£126.00		Ashby Grass Care	Renovation to bowling green and grass seed 5010/22
BP231122F	22/11/23	20871	£624.99	£125.01		Gainsborough Skip Hire	Skip hire Love Lane, Showfields and Foxby 8000/2
BP231122G	22/11/23	20872	£820.00	£164.00	Cem	Drain Wise Waste Solution Ltd	Install 3 new stop taps, 1 cap fitting, labour to ensure no further leaks 6000/18
BP231122H	22/11/23	20873	£4,250.00	£850.00	EMR	DJ Cleaning Ltd	Removal of material from cemetery compound, clear grass, clippings, branches, leaves etc 12000/19

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BP231122N	22/11/23	20896	£891.50	£178.30	Groun	Glendale Managed Services Ltd	Grass cutting - 9 October 3010/12
BP231122P	22/11/23	20906	£2,525.00	£505.00		A Price Electrical Ltd	Fixed electrical testing 4000/17
BP231122N	22/11/23	20926	£891.50	£178.30	Groun	Glendale Managed Services Ltd	Grass cutting - 6 September 3010/12
BP231122	22/11/23	20930	£42,711.84	£0.00		Rigel Wolf Ltd	November Payroll 1000/1
BP231123	23/11/23	20883	£724.88	£144.97	Groun	High Street Garage	Fuel 3000/5
BP231207	07/12/23	21001	£1,326.67	£265.33		National Rock Salt	To Supply and Deliver brown Rock Salt in 22kg bags with 42 bags on a pallet x 8 Pallets 3010/4
DD231215D	15/12/23	20975	£557.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2023/24 6000/1
DD231215E	15/12/23	20976	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2023/24 5010/1
BP231219	19/12/23	21020	£27,771.41	£0.00		Rigel Wolf Ltd	December Payroll 1000/1
BP231220	20/12/23	20948	£791.67	£158.33		James Broadbent Plumbing & Heating Ltd	Service and repair boiler 5010/17
BP231220B	20/12/23	20949	£1,086.92	£217.38		A Price Electrical Ltd	Remedial works required following EICR's 5010/2
BP231220E	20/12/23	20983	£1,050.00	£210.00	Cem	Retford Memorials	Grave digging XLNC0037 & XKNC0022 6000/11
BP231220F	20/12/23	20984	£1,500.00	£300.00	Cem	Cemetery Development Services Ltd	riba Stage 1 - Layout Design - Version 2 6000/17
BP231220G	20/12/23	20985	£615.00	£123.00	EMR	Fineturf	Single tine aeration on single pitch - Levellings 12000/22
BP231220H	20/12/23	20986	£4,750.00	£950.00	Cem	Hemswell Surfacing Ltd	Hard core standing as per quotation 6000/10
BP231220I	20/12/23	20987	£700.00	£140.00		Origin Amenity Solutions	20 x5 litres Impact XP @ £20.00 per 5 litres 20 x5 litres Impact Standard @ £15.00 per 5 litres 5020/12
BP231220P	20/12/23	20996	£5,115.05	£1,023.01	Chris	Blachere Illumination UK Limited	Removal and storage of xmas lights 11050
BP231220U	20/12/23	21005	£1,400.00	£280.00	Cem	Cemetery Development Services Ltd	x10 Site layout plans 6000/17