

Paid Expenditure over £500.00

Gainsborough Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
DD240102B	02/01/24	21009	£1,226.36	£245.27	Sport	Opus Energy	Gas usage 17/11/23 - 17/12/23	5010/5
DD240115C	15/01/24	21012	£557.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2023/24	6000/1
DD240115D	15/01/24	21013	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2023/24	5010/1
BP240117	17/01/24	21117	£1,145.00	£229.00	Cem	DV Containers Ltd	X50 220Ltr Black drums	6000/10
BP240124	24/01/24	21101	£27,984.15	£0.00		Rigel Wolf Ltd	January Payroll	1000/1
BP240130C	30/01/24	21037	£2,900.00	£580.00		Glendale Managed Services Ltd	Hedge cutting	8000/4
BP240130E	30/01/24	21039	£3,860.00	£772.00	EMR	SDB Roofing Specialists Ltd T/A Otter Roofing	To supply and install 1 new EPDM Rubberbond flat roof to bowls shed	12000/1
BP240130F	30/01/24	21040	£1,000.00	£200.00	Cem	Donald Insall Associates	Undertake quinquennial inspection and prepare report	6000/2
BP240130L	30/01/24	21052	£4,150.00	£830.00		ART Demolition Ltd	Excavate mound and remove asbestos cement, provide soil samples post removal	8010/6
BP240130M	30/01/24	21053	£1,000.00	£200.00	Cem	Retford Memorials	Grave digging (XLNC0057, XJCO0025), plus soil heap	6000/11
BP240130P	30/01/24	21060	£2,682.74	£0.00	Admin	Lincolnshire Association of Local Councils	Subscription for 14312 electorate and NALC	2020/1
BP240130Q	30/01/24	21068	£577.80	£115.56	Emplo	Surestaff Lincs Ltd	Week ending 14/1/24 for agency worker	1000/4
BP240130K	30/01/24	21075	£5,000.00	£0.00	Chris	West Lindsey District Council	Contribution towards 2023 Christmas lights festival	11000
BP240131	31/01/24	21061	£4,366.45	£873.29	Cem	Broxap Ltd	x10 Broxaps Derby Double E Recycling 120ltr Bin and fixing kits	6000/20
DD240202	02/02/24	21073	£1,079.26	£215.85	Sport	Opus Energy	Gas usage 17/12/23 - 17/1/24	5010/5
DD240215D	15/02/24	21093	£557.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2023/24	6000/1
DD240215E	15/02/24	21094	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2023/24	5010/1
BP240221D	21/02/24	21121	£1,257.86	£251.57	Cem	Huws Gray Limited	Wood and materials to secure the compound	6000/10
BP240221H	21/02/24	21126	£777.60	£155.52	Publi	Swallow Cleaning Contractors	Cleaning of 16 bus shelters	9010/3
BP240221L	21/02/24	21131	£569.88	£113.98	Emplo	Surestaff Lincs Ltd	Week ending 28/1/24 for agency worker	1000/4
BP240221L	21/02/24	21132	£577.80	£115.56	Emplo	Surestaff Lincs Ltd	Week ending 04/2/24 for agency worker	1000/4
BP240221S	21/02/24	21139	£950.00	£0.00	Allot	GEOsurveys Ltd	Hydrographical Survey	8010/6

Paid Expenditure over £500.00

Gainsborough Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
BP240221M	21/02/24	21146	£2,895.35	£579.07		Edge IT Systems Limited	Epitaph and AdvantEDGE Inline - 5yaer contract (3rd year)	2070/4
BP240222	22/02/24	21156	£27,984.15	£0.00		Rigel Wolf Ltd	February Payroll	1000/1
DD240304	04/03/24	21151	£926.81	£185.36	Sport	Opus Energy	Gas usage 18/1/24 - 15/2/24	5010/5
BP240311D	11/03/24	21173	£890.00	£119.20		Ashby Grass Care	Renovation of cricket square	5010/21
BP240311J	11/03/24	21188	£1,450.00	£290.00	Cem	Retford Memorials	Grave Digging (XGCO0191 & XLNC0081)	6000/11
BP240311L	11/03/24	21195	£4,000.00	£0.00		P.C's	Repairs to boundary fence which joins to AMP Rose	6000/14
BP240311M	11/03/24	21196	£3,950.00	£790.00	EMR	UDCS Ltd	Demolish cabin, site clearance and erect fence at Marshalls Bowls	12000/1
BP240311P	11/03/24	21199	£1,180.00	£236.00	Cem	Teleshore (UK) Ltd	Walk boards, Artificial grass grave set, Pair of softwood putlogs, Delivery.	6000/11
BP240313	13/03/24	21172	£773.20	£135.44		Burton & Dyson Solicitors	Professional services	2080/1
BP240313B	13/03/24	21222	£27,665.07	£0.00		Rigel Wolf Ltd	March Payroll	1000/1
BP240314G	14/03/24	21225	£6,510.00	£1,302.00		Gainsborough Building Services Ltd	Refurbishment of rear entrance and w/c area	4000/2
DD240315D	15/03/24	21202	£557.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2023/24	6000/1
DD240315E	15/03/24	21203	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2023/24	5010/1