

# Paid Expenditure over £500.00

Gainsborough Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	
DD240402C	02/04/24	21252	£898.96	£179.79	Sport	Opus Energy	Gas usage 16/2/24 - 17/3/24	5010/5
BP240403	03/04/24	21262	£6,960.00	£1,392.00	EMR	Kierson	50% deposit for repair and draughtproofing window to first floor	12000/13
BP240403B	03/04/24	21298	£2,861.65	£572.33	Groun	Garden Machinery Direct	x4 Sthil FS240CE, x2 Sthil BG86	3010/3
DD240415C	15/04/24	21328	£616.40	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2024/25	6000/1
DD240415D	15/04/24	21329	£931.50	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2024/25	5010/1
BP240419D	19/04/24	21265	£1,064.15	£212.84		A Price Electrical Ltd	Supply and install new electrical supply to bowls pavilion	5010/3
BP240419E	19/04/24	21274	£3,500.00	£0.00		West Lindsey District Council	Contribution towards public space CCTV 1/4/23 - 31/3/24	4000/31
BP240419F	19/04/24	21275	£3,000.00	£0.00	Event	West Lindsey District Council	Contribution towards GO Festival	10050
BP240419F	19/04/24	21277	£1,000.00	£0.00	Event	West Lindsey District Council	Contribution towards Illuminate Festival	10010
BP240419M	19/04/24	21284	£2,325.00	£465.00	Cem	Retford Memorials	Grave digging (XLNC0006, XLNC0065, XKNC0077, XLNC0011)	6000/11
BP240419N	19/04/24	21285	£1,919.00	£383.80		Second Element Ltd	Legionella management package	5020/8
BP240419O	19/04/24	21286	£2,100.00	£420.00	Cem	Cemetery Development Services Ltd	Costing management of 3 plans (3, 8, 13)	6000/17
BP240419P	19/04/24	21287	£1,325.56	£66.28	Publi	N Power	Electricity consumption	9010/4
BP240419D	19/04/24	21290	£2,495.62	£499.13	EMR	A Price Electrical Ltd	Exterior lighting upgrades and alterations	12000/13
BP240419R	19/04/24	21292	£1,100.00	£220.00	Richm	DJ Cleaning Ltd	Clearance and cleaning of store room due t rat infestation	4000/18
BP240419U	19/04/24	21293	£1,000.00	£0.00	EMR	Hillcrest Early Years Academy	Community grant	12000/10
BP240419V	19/04/24	21294	£730.00	£0.00	EMR	Morton Feastival	Community grant	12000/10
BP240419G	19/04/24	21305	£520.00	£0.00	Sport	West Lindsey District Council	X4 Green bins emptied weekly	5010/29
BP240422	22/04/24	21291	£18,390.00	£3,678.00	EMR	Safeplay Playground Services Ltd	Carry out repairs and renewals to skate equipment	12000/1
BP240423	23/04/24	21339	£29,218.79	£0.00		Rigel Wolf Ltd	April Payroll	1000/1
DD240424	24/04/24	21271	£629.94	£125.99	Richm	E.ON Next Energy Ltd	Gas usage 29/2/24 - 31/3/24	4000/3
BP240502C	02/05/24	21297	£1,000.00	£0.00		Sir E C Bacon Settlement 1951 Residual Fund	Half years rent	8000/1

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BP240502F	02/05/24	21302	£1,235.76	£247.15	Richm	A Price Electrical Ltd	Supply and install 2 replacement heaters to the registrars office	4000/2
BP240502E	02/05/24	21303	£3,373.93	£674.79	Chris	Blachere Illumination UK Limited	Christmas lights deposit (Year 2)	11050
BP240502D	02/05/24	21304	£9,657.93	£0.00	EMR	West Lindsey District Council	Hill Ward By-Election - 7 March 2024	12000/11
BP240502M	02/05/24	21314	£541.54	£108.30	Groun	Chantry Agricultural Engineers	Kubota service	3010/2
BP240502O	02/05/24	21315	£5,030.00	£1,006.00	EMR	Kierson	50% deposit for window redecoration	12000/13
DD240502	02/05/24	21348	£643.74	£128.75	Sport	Opus Energy	Gas usage 18/3/24 - 16/4/24	5010/5
BP240502Q	02/05/24	21362	£1,889.62	£0.00	EMR	D.T Lobley Plumbing and Heating Services	Standpipe repairs	12000/30
BP240502R	02/05/24	21364	£631.25	£0.00	Groun	Charlie O Sawyer	Reapirs to small plant equipment	3010/2
BP240502W	02/05/24	21382	£840.00	£0.00	Richm	A J Douce Roofing	Roof repairs	4000/2
BR240514	14/05/24	21385	£28,793.35	£0.00		Rigel Wolf Ltd	May Payroll	1000/1
DD240515D	15/05/24	21388	£612.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2024/25	6000/1
DD240515E	15/05/24	21389	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2024/25	5010/1
BP240529B	29/05/24	21376	£899.82	£179.96	Groun	High Street Garage	Fuel	3000/6
BP240529E	29/05/24	21407	£750.00	£150.00	Allot	ART Demolition Ltd	Asbestos removal	8000/5
BP240529K	29/05/24	21413	£742.50	£148.50	Play	Playsafety Ltd	Annual Inspection	7090
BP240529L	29/05/24	21414	£953.91	£190.78	Groun	Glendale Managed Services Ltd	Grass verge cutting	3010/12
BP240529M	29/05/24	21417	£599.85	£119.96	Groun	Chantry Agricultural Engineers	Repair of the Kubota, steering issue	3010/2
BP240529N	29/05/24	21433	£12,856.20	£0.00	Admin	Zurich Muncipal	Annual policy cover	2060/1
BP240529O	29/05/24	21434	£1,775.00	£355.00	Play	HAGS-SMP Ltd	Record RP446 Roundabout - remove and replace bearings (Danes Road)	7000
BP240529S	29/05/24	21439	£920.00	£0.00	EMR	Gainsborough Trinity Supporters Club	Mayors civic service buffet	12000/8
BP240529U	29/05/24	21445	£1,190.00	£238.00	EMR	Archer Ecology Ltd	EPSS and management plan	12000/35
BP240529W	29/05/24	21447	£700.00	£140.00	Allot	ADB Builders	Works carried out on steps to make safe	8010/5
BP240530B	30/05/24	21448	£1,012.00	£202.40	Richm	B. C. Chilvers	1840 petunia	4000/21

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BP240605C	05/06/24	21461	£2,428.12	£0.00	EMR	APH Plumbing and Heating Services	Outside toilet repairs 12000/15
BP240605B	05/06/24	21476	£750.00	£0.00	Richm	A J Douce Roofing	Clear gutters, clear outbuilding roof from vegetation 4000/2
BP240605D	05/06/24	21520	£1,000.00	£0.00	Mayor	Green Grass Contracting	Walking with Alpacas mayors charity donation 14010
DD240617H	17/06/24	21472	£612.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2024/25 6000/1
DD240617I	17/06/24	21473	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2024/25 5010/1
BP240620	20/06/24	21522	£27,583.53	£0.00		Rigel Wolf Ltd	June Payroll 1000/1
BP240626B	26/06/24	21462	£953.91	£190.78	Groun	Glendale Managed Services Ltd	Grass verge cutting 3010/12
BP240626E	26/06/24	21482	£6,960.00	£1,392.00	EMR	Kierson	Completion of repair and draughtproofing of first floor windows 12000/13
BP240626F	26/06/24	21483	£2,798.00	£559.60		Hemswell Surfacing Ltd	Surfacing works plus make safe around stoptap 5010/28
BP240626G	26/06/24	21484	£1,750.00	£350.00		Retford Memorials	Grave digging and grave dressing - XKNC0033 6000/11
BP240626G	26/06/24	21496	£3,982.85	£796.57	EMR	Retford Memorials	Memorial safety testing ACO282 - ACO1175A plus 13 laid down 12000/25
BP240626G	26/06/24	21526	£1,025.00	£205.00	Cem	Retford Memorials	Grave digging and grave dressing - XLNC0006 & XGRC0007 6000/11
BP240626O	26/06/24	21543	£1,015.00	£164.76		Origin Amenity Solutions	R9 grass seed (20kg) £105.49 cricket wicket R41 grass seed (20kg) £85.71 cricket out field, football pitches and any general repairs Impact XP £19.72 per 5l 5010/21  Delivery for a pallet is £35