

Paid Expenditure over £500.00

Gainsborough Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD250701B	01/07/25	22511	£865.04	£173.00	Groun	Lex Autolease Limited	Lease rental 15/7/25 - 14/8/25	3000/1 ☐
BP250702	02/07/25	22543	£710.00	£142.00	Sport	PID Controls Ltd	Check operation of underfloor heating , complete remedial works and replace faulty Emmeti Actuators	5010/2 ☐
BP250702B	02/07/25	22544	£2,126.70	£0.00		Tower Nurseries	Flowers for Richmond Park and In Bloom	9030 ☐
BP250702D	02/07/25	22547	£509.92	£101.98	Admin	F5 Computing Ltd	Microsoft 365 & back ups	2000/1 ☐
DD250715F	15/07/25	22539	£707.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2025/26	6000/1 ☐
DD250715G	15/07/25	22540	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2025/26	5010/1 ☐
BP250717C	17/07/25	22561	£725.00	£0.00	Cem	Kyle Holliday Grave Digger	Grave digging CCO0272 (ND)	6000/11 ☐
BP250717D	17/07/25	22562	£794.95	£158.97	Emplo	Brexons Workwear Ltd	Workwear	1020/1 ☐
BP250723/24	24/07/25	22576	£31,334.35	£0.00		Shucksmith Accountants (Gainsborough) Ltd	July Payroll	1000/1 ☐
BP250723/29	29/07/25	22587	£7,000.00	£1,400.00	EMR	RRK Van Sales Ltd	Purchase of Peugeot Partner Van	12000/1 ☐
BP250729B	29/07/25	22599	£656.83	£14.17		PortalPlanQuest Ltd	Planning application	12000/11 ☐
BP250730R	30/07/25	22542	£548.98	£109.82	Allot	Anglian Water Business (National) Ltd	Water charges 1/4/25 - 30/6/25	8000/3 ☐
BP250730	30/07/25	22550	£1,573.66	£314.73	Groun	Glendale Managed Services Ltd	Grass verge cutting (10 June)	3010/12 ☐
BP250730G	30/07/25	22574	£721.51	£144.30	Groun	Landscape Supply Company	Spraying items (chikara, round up, nozzles and colour indicator)	3010/6 ☐
BP250730I	30/07/25	22580	£2,450.00	£490.00	EMR	Moulds Fencing (Torksey) Ltd	20mtrs of green pallisade fencing with 2mtr wide gate	12000/13 ☐
BP250730J	30/07/25	22588	£16,290.51	£3,258.10	EMR	Timberwise (UK) Ltd	To engage Timberwise to undertake the works as quoted in report LM2906-Richmond House-RS dated 24/10/2024 for Dry Rot treatments and repairs.	12000/11 ☐
BP250730L	30/07/25	22590	£833.33	£166.67		Gainsborough Skip Hire	Skip hire	8000/2 ☐
DD250801B	01/08/25	22578	£865.04	£173.00	Groun	Lex Autolease Limited	Lease rental 15/8/25 - 14/9/25	3000/1 ☐
DD250813	13/08/25	22616	£716.55	£143.32	Groun	Fuelgenie	Fuel usage - 1/7/25 - 31/7/25	3000/4 ☐
DD250815F	15/08/25	22596	£707.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2025/26	6000/1 ☐
DD250815G	15/08/25	22597	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2025/26	5010/1 ☐

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BP250820/21	21/08/25	22646	£38,100.92	£0.00		Shucksmith Accountants (Gainsborough) Ltd	August Payroll	1000/1 ☐
BP250827B	27/08/25	22607	£509.92	£101.98	Admin	F5 Computing Ltd	Microsoft 365 & back ups	2000/1 ☐
BP250827C	27/08/25	22609	£3,147.32	£629.46	Groun	Glendale Managed Services Ltd	Grass verge cutting (30 June & 22 July)	3010/12 ☐
BP250827F	27/08/25	22625	£564.42	£112.88	Sport	Boughton Loam Ltd	19.86 tonne Landscape 20 top soil	5010/21 ☐
BP250827G	27/08/25	22627	£800.00	£0.00	Admin	Stepping Stone Theatre For Mental Health	Community Grant	2040/2 ☐
BP250827J	27/08/25	22630	£770.00	£154.00	Play	Playsafety Ltd	11 play area inspections in August.	7090 ☐
BP250827K	27/08/25	22634	£695.00	£139.00	Admin	Breakthrough Communications & Strategies Ltd	12 months access to the Local Council Data Protection Compliance Toolkit	2020/8 ☐
BP250827R	27/08/25	22678	£9,465.00	£1,893.00		Safeplay Playground Services Ltd	Aisby walk skate park repairs	2060/2 ☐
BP250828	28/08/25	22680	£7,000.00	£0.00	EMR	St Barnabus Lincolnshire Hospice	Mayors Charity donation	12000/2 ☐
DD250901B	01/09/25	22671	£865.04	£173.00	Groun	Lex Autolease Limited	Lease rental 15/9/25 - 14/10/25	3000/1 ☐
BP250910N	10/09/25	21368	£1,322.00	£66.10	Publi	N Power	Contra 21287, Electricity consumption	9010/4 ☐
BP250910	10/09/25	22681	£510.32	£102.06	Admin	F5 Computing Ltd	Microsoft 365 & back ups	2000/1 ☐
BP250910C	10/09/25	22689	£650.00	£0.00	Cem	A J Douce Roofing	Inspect and seal lead work, replace broken tiles and missing slate, clear all guttering and valleys	6000/2 ☐
BP250910G	10/09/25	22695	£5,130.00	£1,026.00		NBB Recycled Furniture	x12 RP Litter Bin with Closing Flaps + GALV Liner - H783 x W520 x D520mm - Brown	12000/14 ☐
BP250910I	10/09/25	22701	£1,573.66	£314.73	Groun	Glendale Managed Services Ltd	Grass verge cutting (22 Aug)	3010/12 ☐
BP250910L	10/09/25	22708	£1,050.00	£210.00	Sport	Gainsborough Building Services Ltd	Take down manhole to BT Chamber and rebed cover, cut down 5 rings to lower manholes, supply and fit 3 new covers.	5010/3 ☐
BP250910N	10/09/25	22711	£854.40	£42.72	Publi	N Power	Electricity consumption 1/4/24 - 31/3/25	9010/4 ☐
BP250912/13	13/09/25	22749	£49,536.00	£0.00	EMR	Gainsborough Trinity Foundation CIO	Part sinking fund contribution towards AWP	12000/3 ☐
DD250915G	15/09/25	22666	£707.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2025/26	6000/1 ☐

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DD250915H	15/09/25	22667	£936.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2025/26	5010/1	☐
DD250915J	15/09/25	22683	£532.81	£106.55	Groun	Fuelgenie	Fuel usage - 1/8/25 - 31/8/25	3000/4	☐
BP250923/24	24/09/25	22747	£35,846.76	£0.00		Shucksmith Accountants (Gainsborough) Ltd	September Payroll	1000/1	☐