

Paid Expenditure over £500.00

Gainsborough Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD260401B	01/04/26	23221	£865.04	£173.00	Groun	Lex Autolease Limited	Lease rental 15/3/26 - 14/4/26	3000/1 ☐
BP260407	07/04/26	23284	£1,000.00	£0.00	Event	Gainsborough Armed Forces and Veterans Breakfast Club	Event contribution	10020 ☐
DD260414B	14/04/26	23265	£561.39	£112.26	Groun	Fuelgenie	Fuel usage - 1/3/26 - 31/3/26	3000/4 ☐
DD260415E	15/04/26	23281	£640.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2026/27	6000/1 ☐
DD260415F	15/04/26	23282	£1,000.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2026/27	5010/1 ☐
BP260422	22/04/26	23314	£32,849.18	£0.00		Shucksmith Accountants (Gainsborough) Ltd	April Payroll	1000/1 ☐
BP260424B	24/04/26	23264	£10,703.45	£0.00	EMR	FCC Environment	Third party funding for Aisby Walk	12000/1 ☐
BP260424	24/04/26	23315	£2,456.50	£0.00	Mayor	Hickman Hill Hotel	X70 Civic dinner	14005 ☐
BP260430	30/04/26	23237	£5,300.00	£1,060.00		Gainsborough Building Services Ltd	Richmond Park rear entrance	12000/36 ☐
BP260430D	30/04/26	23252	£958.30	£191.66	Admin	F5 Computing Ltd	Microsoft 365, back ups, protection & support - 1/4/26 - 30/4/26	2000/1 ☐
BP260430O	30/04/26	23256	£725.00	£145.00	Cem	Retford Memorials	Grave digging XGRC0093	6000/11 ☐
BP260430P	30/04/26	23257	£718.20	£143.64	Sport	Office Maid Ltd	Cleaning for February	5010/34 ☐
BP260430I	30/04/26	23285	£1,075.00	£0.00		Sir E C Bacon Settlement 1951 Residual Fund	Half yearly rent	8000/1 ☐
BP260430G	30/04/26	23293	£810.00	£162.00	Richm	Gainsborough Building Services Ltd	Supply and fit 2 new outdoor toilet doors and frames	4000/22 ☐
BP260430S	30/04/26	23306	£879.29	£43.96	Publi	N Power	Electricity consumption 1/4/25 - 31/3/26	9010/4 ☐
BP260430L	30/04/26	23321	£2,750.00	£550.00	Richm	West Lindsey District Council	Contribution towards building survey	4000/2 ☐
BP260430J	30/04/26	23331	£685.25	£137.05	Groun	Chantry Agricultural Engineers	Deck belt failed, replace pulleys, Ferris Z1 Mower 48"	3010/2 ☐
BP260430J	30/04/26	23332	£590.24	£118.05	Groun	Chantry Agricultural Engineers	Replace deck pulleys, Ferris Z1 Mower 36"	3010/2 ☐
BP2604ZA	30/04/26	23334	£735.00	£110.25		Mediright Ltd	Health surveillance	1030/3 ☐
BP260430ZE	30/04/26	23338	£820.00	£164.00	Richm	Marmax Products Ltd	x2 3 seat brown benches	4000/28 ☐
DD260501B	01/05/26	23316	£865.04	£173.00	Groun	Lex Autolease Limited	Lease rental 15/3/26 - 14/4/26	3000/1 ☐
DD260513C	13/05/26	23345	£876.48	£175.29	Groun	Fuelgenie	Fuel usage - 1/4/26 - 30/4/26	3000/4 ☐
DD260515E	15/05/26	23392	£645.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2026/27	6000/1 ☐

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DD260515F	15/05/26	23393	£996.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2026/27	5010/1 ☐
BP260520	20/05/26	23404	£34,819.04	£0.00		Shucksmith Accountants (Gainsborough) Ltd	May Payroll	1000/1 ☐
BP260527B	27/05/26	23327	£1,192.00	£238.40	Admin	Burton & Dyson Solicitors	Professional services	2080/1 ☐
BP260527C	27/05/26	23339	£1,170.00	£234.00	Cem	Cliff Bradley Memorials	Lay down of 65 memorials	6000/19 ☐
BP260527D	27/05/26	23340	£798.20	£159.64	Sport	Office Maid Ltd	Cleaning for April	5010/34 ☐
BP260527E	27/05/26	23341	£963.00	£192.60	Admin	F5 Computing Ltd	Microsoft 365, back ups, protection & support - 1/5/26 - 31/5/26	2000/1 ☐
BP260527F	27/05/26	23344	£13,111.25	£2,622.25	EMR	Addison Hunt Limited	Aisby Walk tender support	12000/35 ☐
BP260527H	27/05/26	23366	£890.00	£178.00	Richm	Gainsborough Building Services Ltd	Toilet door cladding	4000/22 ☐
BP260527I	27/05/26	23367	£1,620.87	£324.17	Groun	Glendale Managed Services Ltd	Grass verge cutting (7 April)	3010/12 ☐
BP260527K	27/05/26	23369	£2,875.00	£575.00	Sport	Alfred Bagnall & Sons (East Midlands) Ltd	Decorating	5010/2 ☐
BP260527N	27/05/26	23373	£700.00	£0.00	Cem	Kyle Holliday Grave Digger	Grave digging XGRC0041 (NS)	6000/11 ☐
BP260527R	27/05/26	23380	£5,594.00	£1,118.80	Allot	Moulds Fencing (Torksey) Ltd	x2 New gates and associated fencing	8000/8 ☐
BP260527U	27/05/26	23399	£1,275.21	£255.04	Groun	Peacock and Binnington	Massey Ferguson tractor service	3010/2 ☐
BP260527V	27/05/26	23402	£1,577.60	£315.52	Sport	Origin Amenity Solutions	Line marker 80 x 5ltrs	5010/24 ☐
DD260601B	01/06/26	23409	£865.04	£173.00	Groun	Lex Autolease Limited	Lease rental 15/3/26 - 14/4/26	3000/1 ☐
BP260601	01/06/26	23449	£18,524.59	£0.00	Admin	Zurich Muncipal	Insurance premium	2060/1 ☐
DD260615G	15/06/26	23411	£645.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2026/27	6000/1 ☐
DD260615H	15/06/26	23412	£996.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2026/27	5010/1 ☐
DD260615J	15/06/26	23426	£679.53	£135.88	Groun	Fuelgenie	Fuel usage - 1/5/26 - 31/5/26	3000/4 ☐
DD260622B	22/06/26	23432	£505.71	£0.00	Sport	Anglian Water Business (National) Ltd	Water charges 6/3/26 - 5/6/26	5010/10 ☐
BP260623	23/06/26	23514	£790.00	£0.00	Mayor	Stepping Stone Theatre For Mental Health	Mayors Charity Donation	14010 ☐
BP260624	24/06/26	23501	£35,259.48	£0.00		Shucksmith Accountants (Gainsborough) Ltd	June Payroll	1000/1 ☐
BP260624B	24/06/26	23515	£790.00	£0.00		Connexions 4 Youth	Mayors Charity Donation	12000/2 ☐

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BP260625	25/06/26	23451	£1,576.45	£0.00	Groun	Tree First Ltd	To conduct ground level Tree Risk Survey, 422 trees, Richmond Park, Coss Hill Cemetery, North Warren Cemetery, Spital Hill Allotments, Marshalls Sports Ground, Levellings	3010/10 ☐
BP260625D	25/06/26	23454	£3,200.00	£640.00	EMR	24-7 Drains Limited	Land drainage installation from inspection chamber to dyke	12000/30 ☐
BP260625E	25/06/26	23455	£3,241.74	£648.34	Groun	Glendale Managed Services Ltd	Grass verge cutting (5 May, 27 May)	3010/12 ☐
BP260625F	25/06/26	23456	£845.00	£169.00	Sport	365 Security Concepts	Carry out annual service and inspection to 18 x electric roller shutter doors and 1 x manual roller shutter door. Compliance certificate provided upon completion of works.	5010/35 ☐
BP260625F	25/06/26	23457	£1,420.00	£284.00	Sport	365 Security Concepts	Repair to roller shutter entrance door.	5010/2 ☐
BP260625I	25/06/26	23460	£1,703.75	£340.75	EMR	Addison Hunt Limited	Aisby Walk works	12000/35 ☐
BP260625J	25/06/26	23461	£678.40	£135.68	EMR	Office Maid Ltd	Cleaning for May	12000/19 ☐
BP260625M	25/06/26	23464	£1,725.00	£0.00	Cem	Kyle Holliday Grave Digger	Grave digging XGCO0165 (RS), XGCO0072 (RS), XKNC0082 (RS)	6000/11 ☐
BP260625M	25/06/26	23465	£575.00	£0.00	Cem	Kyle Holliday Grave Digger	Grave digging XGCO0091 (RS)	6000/11 ☐
BP260625N	25/06/26	23466	£1,207.50	£0.00	Richm	Tower Nurseries	483 packs of assorted plants	4000/21 ☐
BP260625O	25/06/26	23467	£984.00	£196.80	Admin	F5 Computing Ltd	Microsoft 365, back ups, protection & support - 1/6/26 - 30/6/26	2000/1 ☐