

Paid Expenditure over £500.00

Gainsborough Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details	Heading	137
DD260701B	01/07/26	23480	£865.04	£173.00	Groun	Lex Autolease Limited	Lease rental 15/7/26 - 14/8/26	3000/1 ☐
DD260714	14/07/26	23498	£909.80	£181.95	Groun	Fuelgenie	Fuel usage - 1/6/26 - 30/6/26	3000/4 ☐
DD260715E	15/07/26	23508	£645.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2026/27	6000/1 ☐
DD260715F	15/07/26	23509	£996.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2026/27	5010/1 ☐
BP260722	22/07/26	23526	£34,231.76	£0.00		Shucksmith Accountants (Gainsborough) Ltd	July Payroll	1000/1 ☐
BP260731B	31/07/26	23535	£11,500.00	£0.00		West Lindsey District Council	Event contributions	10010 ☐
BP260731H	31/07/26	23549	£1,620.87	£324.17	Groun	Glendale Managed Services Ltd	Grass verge cutting (23 June)	3010/12 ☐
BP260731I	31/07/26	23550	£850.00	£0.00	Cem	Kyle Holliday Grave Digger	Grave digging XLNC0066 (ND)	6000/11 ☐
BP260731K	31/07/26	23552	£1,985.00	£397.00		Gainsborough Building Services Ltd	Repair of main gates at North Warren Cemetery	6010/2 ☐
BP260731M	31/07/26	23555	£718.20	£143.64	EMR	Office Maid Ltd	Cleaning for June	12000/19 ☐
BP260731P	31/07/26	23558	£1,001.50	£200.30	Admin	F5 Computing Ltd	Microsoft 365, back ups, protection & support - 1/7/26 - 31/7/26	2000/1 ☐
BP260731P	31/07/26	23559	£4,460.00	£892.00	EMR	F5 Computing Ltd	New IT, x4 laptops, docks, wireless keyboard and mouse	12000/9 ☐
BP260731S	31/07/26	23562	£4,000.00	£800.00	EMR	Addison Hunt Limited	Aisby Walk collate tender report	12000/35 ☐
BP260731V	31/07/26	23567	£575.00	£115.00	EMR	365 Security Concepts	Replace faulty 60N tube motor to roller shutter door	12000/18 ☐
BP260731W	31/07/26	23568	£2,610.66	£522.13		Alfred Bagnall & Sons (East Midlands) Ltd	Ceremony room, entry lobby, regsiter office	12000/14 ☐
BP260731Y	31/07/26	23570	£984.94	£0.00	Admin	Wright Way Sports and Education	Community Grant	2040/2 ☐
BP260731Z	31/07/26	23571	£1,525.00	£0.00	Admin	Gainsborough Men's Shed	Community Grant	2040/2 ☐
BP260731ZA	31/07/26	23572	£600.00	£0.00	Admin	Gainsborough Croquet Club	Community Grant	2040/2 ☐
BP260731ZH	31/07/26	23595	£2,692.50	£538.50	EMR	Christmas Plus Ltd	Supply and install new catenary wires and fixings (14 cross street locations - 28 wires)	12000/1 ☐
BP260731ZH	31/07/26	23596	£1,500.00	£300.00	EMR	Christmas Plus Ltd	Carry out load testing across 56 anchor points	12000/1 ☐
DD260803B	03/08/26	23576	£865.04	£173.00	Groun	Lex Autolease Limited	Lease rental 15/8/26 - 14/9/26	3000/1 ☐
BP260804	04/08/26	23598	£582.40	£116.48	Sport	Boughton Loam Ltd	20 tonnes of topsoil	5020/12 ☐

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DD260817E	17/08/26	23591	£645.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2026/27	6000/1 ☐
DD260817F	17/08/26	23592	£996.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2026/27	5010/1 ☐
BP260824	24/08/26	23647	£35,754.39	£0.00		Shucksmith Accountants (Gainsborough) Ltd	August Payroll	1000/1 ☐
BP260827B	27/08/26	23605	£7,900.00	£1,580.00	Chris	Christmas Plus Ltd	Hire of festive display 2026	11050 ☐
BP260827D	27/08/26	23609	£958.30	£191.66	Admin	F5 Computing Ltd	Microsoft 365, back ups, protection & support - 1/8/26 - 31/8/26	2000/1 ☐
BP260827E	27/08/26	23610	£798.20	£159.64	EMR	Office Maid Ltd	Cleaning for June	12000/19 ☐
BP260827G	27/08/26	23614	£2,075.00	£415.00	EMR	Addison Hunt Limited	Aisby Walk Carbon reduction plan	12000/35 ☐
BP260827H	27/08/26	23615	£1,620.87	£324.17	Groun	Glendale Managed Services Ltd	Grass verge cutting (23 July)	3010/12 ☐
BP260827M	27/08/26	23623	£584.00	£116.80		Edge IT Systems Limited	x2 InspectEDGE Tablet: Samsung Galaxy Tab A11 8.7" tablet, 32GB with rugged cover and screen protector, with set up	6000/7 ☐
BP260827N	27/08/26	23624	£1,925.00	£385.00	EMR	West Lindsey District Council	RPT Consulting Ltd - Profession fees in respect of Richmond House gfeasibility 50%	12000/1 ☐
BP260827O	27/08/26	23625	£1,000.00	£0.00	Admin	Riverside Training Services	Community Grant	2040/2 ☐
BP260827P	27/08/26	23627	£1,250.00	£250.00	Groun	Foxstone Forestry	Trees work in Cemetery	3010/5 ☐
BP260827R	27/08/26	23639	£1,875.10	£0.00	Groun	Tree First Ltd	Level 3 Tomogram survey of trees, T23, T55, T338, T398, T427	3010/10 ☐
BP260827S	27/08/26	23641	£1,880.00	£376.00	EMR	A Price Electrical Ltd	Wiring works following conservatory demolition	12000/14 ☐
BP260827Y	27/08/26	23650	£700.00	£0.00	Cem	Kyle Holliday Grave Digger	Grave digging XGRC0067 (NS)	6000/11 ☐
BP260827X	27/08/26	23651	£797.50	£159.50	Play	Playsafety Ltd	Play area inspections	7090 ☐
BP260827J	27/08/26	23652	£14,795.77	£2,959.15	Richm	T.G. Sowerby Developments Ltd	Rose Garden Wall repointing	4000/2 ☐
BP260828	28/08/26	23618	£33,308.31	£6,661.66	EMR	T.G. Sowerby Developments Ltd	Works carrie dout to demolish existing timber conservatory, make good external façade and install new windows	12000/14 ☐
DD260901B	01/09/26	23648	£865.04	£173.00	Groun	Lex Autolease Limited	Lease rental 15/9/26 - 14/10/26	3000/1 ☐
BP260909	09/09/26	23707	£750.00	£150.00	Chris	Doddington Farms LLP	Norway Spruce 29'7" to 31'2"	11040 ☐
DD260915G	15/09/26	23665	£645.00	£0.00	Cem	West Lindsey District Council	Non-Domestic Rates 2026/27	6000/1 ☐

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DD260915H	15/09/26	23666	£996.00	£0.00	Sport	West Lindsey District Council	Non-Domestic Rates 2026/27	5010/1 ☐
BP260923	23/09/26	23751	£42,429.04	£0.00		Shucksmith Accountants (Gainsborough) Ltd	September Payroll and back pay	1000/1 ☐
BP260925C	25/09/26	23662	£555.10	£111.02	Admin	Burton & Dyson Solicitors	Professional services	2080/1 ☐
BP260925D	25/09/26	23695	£926.80	£185.36	Admin	F5 Computing Ltd	Microsoft 365, back ups, protection & support - 1/9/26 - 31/9/26	2000/1 ☐
BP260925E	25/09/26	23696	£1,620.87	£324.17	Groun	Glendale Managed Services Ltd	Grass verge cutting (14 August)	3010/12 ☐
BP260925F	25/09/26	23697	£850.00	£170.00	EMR	Office Maid Ltd	Cleaning for August	12000/19 ☐
BP260925B	25/09/26	23700	£834.20	£166.84		A Price Electrical Ltd	Emergency light testing and repairs	4000/10 ☐
BP260925P	25/09/26	23720	£2,109.34	£421.87	Richm	Alfred Bagnall & Sons (East Midlands) Ltd	Front door, portico and Reading Room painting	4000/2 ☐
BP260925V	25/09/26	23748	£575.00	£0.00	Cem	Kyle Holliday Grave Digger	Grave digging XFCO0016 (SR)	6000/11 ☐
BP260925W	25/09/26	23749	£1,680.00	£336.00	Admin	PKF Littlejohn LLP	Limited assurance review of AGAR for 31/3/2026	2070/2 ☐
BP260925X	25/09/26	23750	£675.00	£135.00	Admin	Gainsborough Trinity Supporters Club	Buffet for 90	2030/1 ☐