Paid Expenditure over £500.00

Horncastle Town Council

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Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
BACS250401LALC	01/04/26	3343	£1,359.56	£0.00	FC	Lincolnshire Association of Local Councils	Membership of LALC and NALC for 2026/27	4020	☐
BACS260415Chandlers	15/04/26	3340	£11,266.66	£2,253.33		Chandlers (Farm Equipment) Ltd	2nd payment of ride-on mower	3090	☐
BACS260415PaulRiddel	15/04/26	3345	£533.33	£106.67	EMC	Paul Riddel Skips Ltd	4x skips for allotments	3020	☐
BACS260417Wicksteed	17/04/26	3300	£120,043.86	£24,008.77	FC	Wicksteed Leisure Ltd	Delivery of project - equipment and services	7000	☐
BACS260427Chandlers	27/04/26	3299	£696.00	£139.20	EMC	Chandlers (Farm Equipment) Ltd	Mower repair	3060	☐
BACS260427DSTMLtd	27/04/26	3307	£1,480.00	£296.00	EMC	Dave Skells TM Ltd	March 2026 grass cutting	3000	☐
BACS260430Blachere	30/04/26	3351	£4,844.46	£968.89	FC	Blachere Illuminations UK Ltd	Year 4 of 4 hire of Christmas Lights Hire of Product - £4,844.46 + VAT Installation - £2,645.00 + VAT Removal - £1,278.80 + VAT Storage - £560.00 + VAT Catenary wire and eyebolt testing - £2,235.00 + VAT	6000	☐
DD260508UKDebtManage	08/05/26	3360	£2,232.98	£0.00	FC	UK Debt Management	Repayment of loan	4090	☐
BACS260513RobertBell	14/05/26	3411	£1,225.00	£0.00	FC	Robert Bell & Co	HTC office rent	4070	☐
BACS260513ABushell	14/05/26	3418	£583.24	£0.00	FC	Lincolnshire County Council	Highway Signs Application	7000	☐
DD260520Wave	20/05/26	3405	£3,508.21	£0.00	EMC	Wave (Anglian Water)	Water at Hamerton Gardens - April 2021 to April 2026	3040	☐
BACS260520NFUMutual	20/05/26	3427	£1,384.09	£0.00	FC	NFU Mutual	Vehicle Insurance	4000	☐
BACS260527ELDC	27/05/26	3398	£950.00	£0.00	FC	East Lindsey District Council	Contribution towards cost of Climbing Wall at Lincs Wolds Outdoor Festival on 16th May 2026	7000	☐
BACS260529DSTMLtd	29/05/26	3391	£1,554.00	£310.80	EMC	Dave Skells TM Ltd	April 2026 grass cutting	3000	☐
BACS260529Gravshore	29/05/26	3395	£822.80	£164.56	EMC	Gravshore (VP PLC)	Servicing and repairs to hydraulic grave shoring equipment	3060	☐
BACS260529ClearIns	29/05/26	3419	£3,875.96	£0.00	FC	Clear Insurance Management Ltd	Annual council insurance	4000	☐

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BACS260626AuraCanopi	26/06/26	3488	£6,910.50	£1,382.10	FC	Aura Canopies	50% payment for play area canopy for Coronation Walk park	7000	☐
BACS260629DSTMLtd	29/06/26	3460	£1,554.00	£310.80	EMC	Dave Skells TM Ltd	Grass verges cut - May 2026	3000	☐
BACS260629WLL	29/06/26	3489	£2,396.43	£479.29	FC	West Lindsey Landscapes Ltd	Horncastle Market Place Public Realm Work	7000	☐
Cancelled by 3513	30/06/26	3437	£29,077.20	£5,815.44		Skillington Workshop Ltd	Lot 1: Conservation of enamel Street Signs on Banks Street, St Mary's Square, Riverdale (Wharf Road) and Lindsey Court in situ - £5,760.00 Lot 2: Conservation of Horncastle Town Clock - £6,640.00 Lot 3: Ghost signs - £16,040.00	7000	☐
BACS260701Skillingto	01/07/26	3514	£10,318.57	£0.00	FC	Skillington Workshop Ltd	Heritage Lincolnshire Public Realm Work - Conservation of enamel street signs, town clock and ghost signs	7000	☐
BACS260715ABushell	16/07/26	3495	£532.50	£106.50	FC	PC Peripherals Ltd	HP laptop	2030	☐
BACS260715RobertBell	16/07/26	3518	£1,225.00	£0.00	FC	Robert Bell & Co	HTC office rent	4070	☐
BACS260720Skillingto	20/07/26	3515	£18,758.63	£5,815.44	FC	Skillington Workshop Ltd	Heritage Lincolnshire Public Realm work - Conservation of enamel street signs, town clock and ghost signs	5015	☐
BACS260724MKSLtd	24/07/26	3497	£690.00	£138.00	FC	Milton Keynes Road Sweepers Ltd	Operated mechanical road sweep of residential streets in Horncastle as per list of streets provided. 16 hours @ £48.00 per hour plus £210 full load tipping	7000	☐
BACS260729EdgeIT	29/07/26	3549	£1,649.80	£329.96	FC	EDGE IT Systems Limited	Annual AdvantEDGE software fees	2030	☐
BACS260730TCTC	30/07/26	3517	£1,120.00	£224.00	FC	The Conflict Training Company	Personal Safety & Conflict Management training - Wednesday 24th June	4030	☐
BACS260806JLServ	07/08/26	3581	£2,400.00	£480.00	EMC	J L Services	New combi boiler for Cemetery Lodge	3050	☐
BACS260810WLL	10/08/26	3566	£3,631.31	£726.26	FC	West Lindsey Landscapes Ltd	Horncastle Market Place public realm work	5015	☐
DD260810Everflow	10/08/26	3584	£1,768.83	£0.00		Everflow Utilities	Water Bill for all Estates	3040	☐
BACS260812NBBRecycle	12/08/26	3544	£1,255.00	£251.00	EMC	NBB Recycled Furniture	2 x Captain's treble benches and 1 x backless bench	3100	☐

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BACS260810DSTMLtd	14/08/26	3539	£1,554.00	£310.80	EMC	Dave Skells TM Ltd	Grass verges cut - June 2026	3000	☐
BACS260814BobMartin	14/08/26	3611	£3,000.00	£600.00		Bob Martin Plant & Hydraulics	Interim invoice for repairs to digger	7000	☐
BACS260814PKFLittlej	14/08/26	3615	£1,365.00	£273.00	FC	PKF Littlejohn LLP	AGAR charges	4010	☐
BACS260828HuwsGray	10/09/26	3602	£625.00	£125.00	EMC	Huws Gray Ltd	Digger hire	3060	☐
BACS260910Wicksteed	10/09/26	3639	£11,213.75	£2,242.75	FC	Wicksteed Leisure Ltd	Installation and works of Owl Tree Lookout for Centurion Park, as per quotation: WLLQ22164-06	7000	☐
BACS260909Costcutter	10/09/26	3680	£833.21	£166.64	FC	Cost Cutters UK	2 x benches for industrial estates	8010	☐
BACS260921AuraCanopi	21/09/26	3678	£8,245.48	£1,649.10		Aura Canopies	Remaining balance for canopy in Coronation Walk play area	3010	☐
BACS260921X2Connect	21/09/26	3690	£589.00	£117.80	FC	X2 Connect Ltd	Parts to refurbish the red telephone box in the Market Place	5015	☐
BACS260928Videcom	28/09/26	3641	£2,716.92	£543.38	FC	Videcom	CCTV at Cricket Club	4050	☐