

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
14/12/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£572.62
14/12/2020	Information Communication Technology	NORTH KESTEVEN DISTRICT COUNCIL	ICT	Shared Services	£466.68
07/12/2020	Information Communication Technology	NORTH KESTEVEN DISTRICT COUNCIL	ICT	Shared Services	£801.19
07/12/2020	Revenues, Benefits & Customer Services	ROYAL MAIL GROUP LTD	Corporate Postages	Postages	£791.26
07/12/2020	People & Organisational Development	MHR INTERNATIONAL UK LTD	Human Resources	Software Support & Maintenance	£1,685.50
07/12/2020	Revenues, Benefits & Customer Services	NORTHGATE PUBLIC SERVICES UK LIMITED	Systems Development	Software Support & Maintenance	£28,609.20
07/12/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Trinity Arts Centre	Premises Cleaning (Contract)	£944.95
07/12/2020	Information Communication Technology	XMA LIMITED	ICT	Hardware Maintenance	£344.45
07/12/2020	Central Services	CAPITA PROPERTY AND INFRASTRUCTURE	Development Control	Temporary & Agency Staff	£1,237.50
07/12/2020	Public Protection	R H ENVIRONMENTAL LIMITED	Housing Standards	Subscriptions To Organisations	£3,500.00
21/12/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Marshall's Yard Offices - WLDC	Premises Cleaning (Ad-hoc)	£482.65
07/12/2020	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£507.30
07/12/2020	Strategic Growth	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£1,576.80
07/12/2020	Development Services	JESSICA KEMP	Mayflower 400	Special Projects	£750.00
07/12/2020	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£620.49
07/12/2020	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
07/12/2020	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
07/12/2020	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
07/12/2020	Central Services	CCS MEDIA LIMITED	Customer Relations	Equipment - New	£437.83
07/12/2020	Strategic Growth	REDACTED	Housing Renewal Activity	Enforcement Work Costs	£2,350.00
07/12/2020	Information Communication Technology	XMA LIMITED	ICT	Hardware Purchases	£6,750.00
07/12/2020	Strategic Growth	SCHINDLER LIMITED	Marshall's Yard Offices - WLDC	Lift Service Contracts	£546.45
14/12/2020	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£1,980.00
14/12/2020	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£5,712.50
14/12/2020	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£7,580.14
21/12/2020	Information Communication Technology	XMA LIMITED	ICT	Hardware Maintenance	£1,326.30
07/12/2020	Strategic Growth	FRAMEWORK HOUSING ASSOCIATION	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£791.66
07/12/2020	Central Services	CCS MEDIA LIMITED	Customer Relations	Equipment - New	£257.14
07/12/2020	Operational Services	WYBONE LTD	Street Cleansing	Litter Bins	£2,400.00
07/12/2020	Central Services	Granicus-Firmstep Ltd	Customer Relations	Software Licences	£29,000.00
07/12/2020	Strategic Growth	THORNTON - FIRKIN LLP	Depot Review	Professional Fees	£1,280.00
01/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£398.89
01/12/2020	Operational Services	PACE FUELCARE LIMITED	Street Cleansing	Fuel - Petrol; Derv & Gas Oil	£845.00
01/12/2020	Localism	R & E ELECTRICAL LTD	Defibrillator Scheme	Equipment - Maintenance	£1,800.00
01/12/2020	Strategic Growth	Kram Contract Cleaning LTD	Crematorium	Premises Cleaning (Contract)	£821.24
01/12/2020	Strategic Growth	Plinke Landscape Ltd	Crematorium	Project Delivery	£1,430.00
01/12/2020	Systems and Developments	PROVIDENT CRM	Customer First Programme	Professional Fees	£17,992.00
01/12/2020	Systems and Developments	PROVIDENT CRM	Customer First Programme	Professional Fees	£11,566.00
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Market Rasen	Project Delivery	£1,568.36
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Market Rasen leisure centre	Equipment	£1,350.00
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Market Rasen leisure centre	Equipment	£4,221.00
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Market Rasen leisure centre	Equipment	£19,581.13
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Market Rasen leisure centre	Equipment	£12,122.00
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Market Rasen leisure centre	Equipment	£20,900.00
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Market Rasen leisure centre	Equipment	£1,917.00
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Market Rasen leisure centre	Equipment	£283.32
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Market Rasen leisure centre	Equipment	£649.23
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Market Rasen leisure centre	Equipment	£305.56
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Market Rasen leisure centre	Equipment	£28,399.00
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Market Rasen leisure centre	Equipment	£1,750.00
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Market Rasen leisure centre	Equipment	£116,946.54
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Market Rasen	Project Delivery	£2,879.90
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Market Rasen	Project Delivery	£1,573.33
02/12/2020	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Market Rasen leisure centre	Equipment	£4,745.00
02/12/2020	Central Services	CIVICA ELECTION SERVICES	Electoral Registration	Canvassers Fees	£701.80
02/12/2020	Development Services	Vivedia Ltd	Crematorium	Ceremony costs	£716.00
02/12/2020	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£491.40
02/12/2020	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Fee Earning	Temporary & Agency Staff	£600.60
02/12/2020	Development Services	CAPITA PROPERTY AND INFRASTRUCTURE	Development Control	Temporary & Agency Staff	£7,000.00
02/12/2020	Strategic Growth	CHURCHES FIRE AND SECURITY LTD	Marshall's Yard Offices - WLDC	Alarms - Service Contracts	£440.00

02/12/2020	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£315.00
02/12/2020	Development Services	LINCOLNSHIRE COUNTY COUNCIL	Local Land Charges	Lincs CC Search Fees	£2,037.20
02/12/2020	Strategic Growth	J. Freestone Contractors	Private Sector Renewal	Grants; Loans And Contributions	£1,580.00
02/12/2020	Strategic Growth	Mark Frecklington Builder	Disabled Facilities Grants	Grants; Loans And Contributions	£9,154.13
02/12/2020	Development Services	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£640.00
02/12/2020	Revenues, Benefits & Customer Services	Sheffield City Council	Local Tax Collection	Legal Advice	£507.00
02/12/2020	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,650.60
02/12/2020	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,063.99
02/12/2020	Operational Services	PACE FUELCARE LIMITED	WLDC Stores	Purchases	£16,216.20
02/12/2020	Operational Services	PACE FUELCARE LIMITED	WLDC Stores	Purchases	£5,593.72
02/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£402.05
02/12/2020	Strategic Growth	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£3,422.40
02/12/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£474.71
03/12/2020	Financial Services	Technology One (UK) Limited	Financial Management System	Consultancy	£3,675.00
03/12/2020	Development Services	Vivedia Ltd	Crematorium	Ceremony costs	£690.00
03/12/2020	Development Services	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£540.00
03/12/2020	Operational Services	S.W. HURST WELDING LTD	Markets	Repairs & Maintenance - Vehicles & Plant	£350.00
03/12/2020	Strategic Growth	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£1,473.20
03/12/2020	Central Services	KINGS ARMoured SECURITY SERVICES LIMITED	Customer Relations	Security Courier Fees	£339.78
03/12/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£1,626.66
07/12/2020	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£620.49
03/12/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Waste Collection	Temporary & Agency Staff	£477.92
03/12/2020	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£548.68
03/12/2020	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£296.93
03/12/2020	Strategic Growth	Leap	Private Sector Renewal	Grants; Loans And Contributions	£10,000.00
03/12/2020	Operational Services	DRIVERHIRE NATIONWIDE (LINCOLN)	Waste Collection	Temporary & Agency Staff	£1,298.13
03/12/2020	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£548.68
03/12/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£520.60
03/12/2020	Revenues, Benefits & Customer Services	IRRV	Housing Benefit Administration	Subscriptions To Organisations	£600.00
03/12/2020	Revenues, Benefits & Customer Services	IRRV	Local Tax Collection	Subscriptions To Organisations	£600.00
04/12/2020	Development Services	WLDC STAFFING SERVICES LTD	Local Land Charges	Temporary & Agency Staff	£261.43
04/12/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£9,012.84
04/12/2020	Strategic Growth	Midland Filtration Ltd	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Unplanned	£3,125.85
04/12/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£11,244.75
04/12/2020	Business Improvements	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Market Rasen	Project Delivery	£1,642.86
04/12/2020	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Service Rec'd)	£301.00
04/12/2020	Development Services	RUTH PIGOTT	Mayflower 400	Project Delivery	£750.00
04/12/2020	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£3,090.00
04/12/2020	Business Improvements	LR HUTCHINSON LTD	Parks & Open Spaces	Street Nameplates	£439.96
04/12/2020	Business Improvements	LR HUTCHINSON LTD	Parks & Open Spaces	Street Nameplates	£424.96
04/12/2020	Development Services	NORTH KESTEVEN DISTRICT COUNCIL	Building Regulations - Non-Fee Earning	Dangerous Structures Costs	£1,627.20
07/12/2020	Central Services	PITNEY BOWES LTD	Corporate Postages	Postages	£4,996.90
07/12/2020	Public Protection	THOMSON REUTERS	Community Licences	Publications And Reports	£822.00
07/12/2020	Information Communication Technology	Openreach Billing Team (CNS) 1039	Depot Review	Constructional Works - New Build	£7,814.00
07/12/2020	Development Services	Vivid Resourcing	Development Control	Temporary & Agency Staff	£1,687.50
07/12/2020	Operational Services	ABBA PLANT HIRE LTD	Street Cleansing	Vehicles & Plant Hire Charges	£336.00
07/12/2020	Public Protection	LINCOLNSHIRE RESCUE KENNELS	Pest And Dog Control	Kennel Fees	£1,666.67
08/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£811.64
08/12/2020	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£421.20
08/12/2020	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Fee Earning	Temporary & Agency Staff	£514.80
08/12/2020	Operational Services	SCREENSAVER UK NATIONWIDE	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£325.00
08/12/2020	Information Communication Technology	DAISY COMMUNICATIONS	Telephony	Telephones	£287.11
08/12/2020	Strategic Growth	Cushman & Wakefield	Economic Regeneration	Project Delivery	£20,000.00
08/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Supplementary Services (Chargeable)	Repairs & Maintenance - Vehicles & Plant	£342.27
10/12/2020	Strategic Growth	LONGHURST & HAVELOK HOMES LIMITED	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£1,250.34
08/12/2020	People & Organisational Development	NLA MEDIA ACCESS LIMITED	Communications	Statutory Advertising & Public Notices	£752.00
08/12/2020	Strategic Growth	RACHEL CARTER	Economic Regeneration	Project Delivery	£2,375.00
08/12/2020	Strategic Growth	LONGHURST & HAVELOK HOMES LIMITED	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£2,000.00
08/12/2020	Strategic Growth	LONGHURST & HAVELOK HOMES LIMITED	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£2,000.00
09/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£492.66
09/12/2020	Financial Services	CITY OF LINCOLN COUNCIL	Corporate Services	Project Delivery	£15,884.15

09/12/2020	Localism	Gambling Commision	Community Grants	Licences - PR & Other	£348.00
09/12/2020	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	Marshall's Yard Offices - WLDC	Gas	£422.02
09/12/2020	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£620.49
09/12/2020	Strategic Growth	BURN FENCING LTD	Leisure Centre - Market Rasen	Rprs; Altms; Maint. Of Bldgs - Planned	£3,503.82
09/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£366.73
22/12/2020	Strategic Growth	CARTWRIGHT PR LTD T/A CARTWRIGHT COMMUNICATIONS	Communications	Project Delivery	£2,200.00
10/12/2020	Business Improvements	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Gainsborough	General Services	£14,500.45
10/12/2020	Business Improvements	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Gainsborough	General Services	£4,076.67
10/12/2020	Business Improvements	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Gainsborough	General Services	£33,415.85
10/12/2020	Business Improvements	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Gainsborough	General Services	£53,921.81
10/12/2020	Public Protection	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£1,093.20
10/12/2020	Development Services	Vivid Resourcing	Development Control	Temporary & Agency Staff	£1,687.50
10/12/2020	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£555.13
10/12/2020	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£296.93
10/12/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£1,775.19
10/12/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£474.71
10/12/2020	Strategic Growth	KANE DEVELOPMENTS LIMITED	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£850.00
10/12/2020	Operational Services	VACU-LUG TECHNOLOGIES LTD	Waste Collection Vehicles	Tyres	£3,509.00
10/12/2020	Development Services	Live & Local Ltd	Trinity Arts Centre	Rural Touring Project	£1,759.50
10/12/2020	Development Services	Live & Local Ltd	Trinity Arts Centre	Rural Touring Project	£1,759.50
10/12/2020	Executive Directors	TILE HILL	Chief Executive	Management Costs	£270.60
10/12/2020	Localism	VIDECOM SECURITY LTD	CCTV Service	CCTV - Maintenance	£2,141.50
10/12/2020	Strategic Growth	LONGHURST & HAVELOK HOMES LIMITED	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£1,250.34
10/12/2020	Localism	LINCOLNSHIRE YMCA LIMITED	Community Grants	Member Local Grants	£600.00
10/12/2020	Strategic Growth	RON GALE & SONS LTD	Private Sector Renewal	Grants; Loans And Contributions	£9,523.81
10/12/2020	Localism	ACIS GROUP LIMITED	Community Grants	Member Local Grants	£1,100.00
11/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£695.54
11/12/2020	Business Improvements	LINCOLNSHIRE SPORTS PARTNERSHIP LTD	Leisure Centre - Gainsborough	Lincs Sports Partnership	£6,000.00
11/12/2020	Financial Services	GPMA CONSULTANCY	Financial Services - Accountancy	Project Delivery	£832.50
14/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£556.92
14/12/2020	Operational Services	DRIVERHIRE NATIONWIDE (LINCOLN)	Waste Collection	Temporary & Agency Staff	£1,273.01
14/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£637.20
14/12/2020	Strategic Growth	Perfect Circle JV Ltd	Economic Regeneration	Project Delivery	£5,729.57
14/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£286.11
15/12/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Waste Collection	Service Communication	£1,410.00
15/12/2020	Development Services	CAPITA PROPERTY AND INFRASTRUCTURE	Development Control	Temporary & Agency Staff	£1,470.00
15/12/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	£876.78
15/12/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Housing Benefit Administration	Postages	£876.79
16/12/2020	Financial Services	LINCOLNSHIRE COUNTY COUNCIL	Taxation & Non Specific Grant Income	NNDR Retention	£286,607.00
16/12/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	£10,000.00
16/12/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£9,876.21
16/12/2020	Strategic Growth	TURNER BUTLER PROPERTIES LTD	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£1,046.15
16/12/2020	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£15,166.00
16/12/2020	Strategic Growth	D J CLEANING LIMITED	Trinity Arts Centre	Rprs; Altms; Maint. Of Bldgs - Planned	£600.00
16/12/2020	Operational Services	SMI GROUP	Public Conveniences	Cleaning Materials	£289.92
16/12/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£650.75
16/12/2020	Public Protection	Valid Consultancy Limited	Pollution Reduction	Project Delivery	£1,150.50
16/12/2020	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£620.49
16/12/2020	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,342.62
16/12/2020	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,887.90
16/12/2020	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,615.26
16/12/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£1,597.66
16/12/2020	Operational Services	ONE51 ES PLASTICS (UK) LTD t/a MGB PLASTICS	Supplementary Services (Chargeable)	Replacement Bins - Wear & Tear	£10,290.00
16/12/2020	Operational Services	THE FURNITURE RECYCLING GROUP LIMITED	Trade Waste	General Services	£301.92
16/12/2020	Strategic Growth	R A JOINERY	Disabled Facilities Grants	Grants; Loans And Contributions	£4,087.25
16/12/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£474.71
16/12/2020	Operational Services	ABBA PLANT HIRE LTD	Street Cleansing	Vehicles & Plant Hire Charges	£434.25
16/12/2020	Development Services	Electric Egg	Mayflower 400	Special Projects	£350.00
16/12/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Waste Collection	Temporary & Agency Staff	£512.02
17/12/2020	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£742.33
17/12/2020	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£468.00

17/12/2020	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Fee Earning	Temporary & Agency Staff	£572.00
17/12/2020	Information Communication Technology	GAMMA	Telephony	Telephones	£726.75
17/12/2020	Information Communication Technology	GAMMA	Telephony	Telephones	£427.50
17/12/2020	Strategic Growth	REDACTED	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£761.53
17/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£642.96
18/12/2020	Financial Services	LEGAL & GENERAL ASSURANCE SOCIETY LTD	Insurances	Premiums - Ill Health	£29,898.79
18/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£368.64
18/12/2020	Development Services	Vivid Resourcing	Development Control	Temporary & Agency Staff	£1,687.50
18/12/2020	Localism	WADDINGHAM PARISH COUNCIL	Community Grants	Member Local Grants	£300.00
18/12/2020	Localism	MORTON PARISH COUNCIL	Community Grants	Member Local Grants	£1,000.00
18/12/2020	Localism	LEGSBY OLD SCHOOL COMMUNITY CENTRE	Community Grants	Member Local Grants	£400.00
18/12/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Waste Collection	Temporary & Agency Staff	£524.45
18/12/2020	Strategic Growth	TOTAL GAS & POWER LTD	Crematorium	Electricity	£863.74
18/12/2020	Strategic Growth	TOTAL GAS & POWER LTD	Guildhall - Commercial	Electricity	£322.00
18/12/2020	Strategic Growth	TOTAL GAS & POWER LTD	Guildhall - Commercial	Electricity	£806.60
18/12/2020	Strategic Growth	TOTAL GAS & POWER LTD	Marshall's Yard Offices - WLDC	Electricity	£1,786.95
18/12/2020	Strategic Growth	TOTAL GAS & POWER LTD	Trinity Arts Centre	Electricity	£406.32
18/12/2020	Operational Services	DRIVERHIRE NATIONWIDE (LINCOLN)	Waste Collection	Temporary & Agency Staff	£1,293.94
18/12/2020	Central Services	ROYAL MAIL GROUP LTD	Corporate Postages	Postages	£635.43
21/12/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£572.62
21/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£1,167.95
21/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£1,011.86
21/12/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£673.30
21/12/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£670.60
21/12/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£365.28
21/12/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£915.00
21/12/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Marshall's Yard Offices - WLDC	Premises Cleaning (Contract)	£2,027.12
21/12/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Trinity Arts Centre	Premises Cleaning (Contract)	£944.95
21/12/2020	Strategic Growth	ISS FACILITY SERVICES LTD	North Warren Depot	Premises Cleaning (Contract)	£288.77
22/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£444.26
22/12/2020	Operational Services	EXCEL TRUCKS LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£825.00
22/12/2020	Strategic Growth	SCHNEIDER ELECTRIC LTD	Guildhall - Commercial	Rprs; Altms; Maint. Of Bldgs - Planned	£368.96
22/12/2020	Strategic Growth	SCHNEIDER ELECTRIC LTD	Guildhall - Commercial	Rprs; Altms; Maint. Of Bldgs - Planned	£924.21
22/12/2020	Strategic Growth	SCHNEIDER ELECTRIC LTD	Marshall's Yard Offices - WLDC	Rprs; Altms; Maint. Of Bldgs - Planned	£2,047.52
22/12/2020	Information Communication Technology	CCS MEDIA LIMITED	ICT	Software Licences	£368.02
23/12/2020	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£500.49
23/12/2020	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Fee Earning	Temporary & Agency Staff	£611.71
23/12/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£1,152.26
23/12/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£578.66
23/12/2020	Operational Services	PACE FUELCARE LIMITED	WLDC Stores	Purchases	£13,729.09
24/12/2020	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£620.49
24/12/2020	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,664.18
29/12/2020	Strategic Growth	KANE DEVELOPMENTS LIMITED	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£750.00
29/12/2020	Localism	Market Rasen Surgery	Community Grants	Member Local Grants	£491.76
29/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£719.46
29/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£250.87
29/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£384.70
29/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£463.91
29/12/2020	Strategic Growth	ACIS GROUP LIMITED	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£1,990.00
29/12/2020	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£280.80
29/12/2020	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Fee Earning	Temporary & Agency Staff	£343.20
29/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£304.99
29/12/2020	Financial Services	Technology One (UK) Limited	Financial Management System	Consultancy	£4,087.50
29/12/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£1,860.56
30/12/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£384.90
30/12/2020	Financial Services	DD Bottomline Technologies	Bank Charges	Software Support & Maintenance	£406.88
30/12/2020	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£1,209.26
30/12/2020	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£1,455.63
30/12/2020	Financial Services	PWLB DD	Interest Paid And Similar Charges	Long Term Interest Paid	£24,300.00
30/12/2020	Financial Services	PWLB DD	Interest Paid And Similar Charges	Long Term Interest Paid	£21,250.00
31/12/2020	Localism	RHUBARB THEATRE	Community Grants	Grants	£2,000.00

PROCUREMENT CARD SPEND

22/12/2020	Financial Services	Premier Inn	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	-£70.00
22/12/2020	Financial Services	Premier Inn	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	-£5.00
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£0.34
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£0.34
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£0.41
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£0.49
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£0.49
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£0.49
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£0.89
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£1.03
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£1.18
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£1.29
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£1.61
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£2.14
22/12/2020	Financial Services	Facebook	Community Safety	Promotional & Marketing Items	£2.24
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£2.41
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£2.62
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£3.13
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£3.19
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£3.47
22/12/2020	Financial Services	Amazon	Crematorium	Equipment - New	£3.99
22/12/2020	Financial Services	Amazon	Housing Renewal Activity	Stationery	£7.06
22/12/2020	Financial Services	Premier Inn	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£8.09
22/12/2020	Financial Services	Screwfix	Property Services	Equipment - New	£8.33
22/12/2020	Financial Services	Wilko	Property Services	Consumables	£9.00
22/12/2020	Financial Services	GML	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£9.04
22/12/2020	Financial Services	Screwfix	Waste Collection	Equipment - New	£10.42
22/12/2020	Financial Services	Timpson	Property Services	Equipment - New	£10.50
22/12/2020	Financial Services	Amazon	Customer Relations	Consumables	£11.99
22/12/2020	Financial Services	Peacock & Binnington	Waste Collection	Equipment - New	£12.26
22/12/2020	Financial Services	Wilko	Street Cleansing	Equipment - New	£12.50
22/12/2020	Financial Services	Staples	Community Licences	Taxi Plates	£13.69
22/12/2020	Financial Services	Screwfix	Street Cleansing	Equipment - New	£14.95
22/12/2020	Financial Services	Peacock & Binnington	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£15.30
22/12/2020	Financial Services	Paddle net	Trinity Arts Centre	Promotional & Marketing Items	£15.99
22/12/2020	Financial Services	Screwfix	Street Cleansing	Protective Clothing/Uniforms	£16.96
22/12/2020	Financial Services	Post Office	Crematorium	Postages	£18.24
22/12/2020	Financial Services	Tesco	Civic Responsibilities	Civic Transport (R&M/Fuel/Tyres)	£18.35
22/12/2020	Financial Services	Parker motors	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£19.74
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£19.99
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£19.99
22/12/2020	Financial Services	Facebook	Community Safety	Promotional & Marketing Items	£20.00
22/12/2020	Financial Services	Amazon	Communities	Promotional & Marketing Items	£21.62
22/12/2020	Financial Services	Password RBL	ICT	Software Licences	£23.18
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£23.80
22/12/2020	Financial Services	Medisave	Crematorium	Equipment - New	£23.98
22/12/2020	Financial Services	Eventsindus	Trinity Arts Centre	Licences - PR & Other	£25.00
22/12/2020	Financial Services	Vista Print	Civic Responsibilities	Consumables	£28.52
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£28.56
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£28.56
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£28.56
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£28.56
22/12/2020	Financial Services	Post Office	Civic Responsibilities	Consumables	£28.59
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£31.42
22/12/2020	Financial Services	Amazon	Mayflower 400	Stationery	£31.95
22/12/2020	Financial Services	E-Quip	Waste Collection	Protective Clothing/Uniforms	£33.00

22/12/2020	Financial Services	B&Q	Crematorium	Equipment - New	£40.84
22/12/2020	Financial Services	Acis	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£42.58
22/12/2020	Financial Services	Elite Workwear	Street Cleansing	Protective Clothing/Uniforms	£44.96
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£51.41
22/12/2020	Financial Services	Jewson	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£51.54
22/12/2020	Financial Services	BT	Grants & Events	Village Hall Wifi	£53.20
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£59.02
22/12/2020	Financial Services	Amazon	Waste Collection	Equipment - New	£60.46
22/12/2020	Financial Services	Amazon	Waste Collection	Equipment - New	£62.97
22/12/2020	Financial Services	BT	Grants & Events	Village Hall Wifi	£63.34
22/12/2020	Financial Services	The Stage	Trinity Arts Centre	Promotional & Marketing Items	£64.50
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£67.60
22/12/2020	Financial Services	BT	Grants & Events	Village Hall Wifi	£70.00
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£74.27
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£80.00
22/12/2020	Financial Services	Premier Inn	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£80.00
22/12/2020	Financial Services	Jetpack	Support To Business & Enterprise	Business Support Service	£85.00
22/12/2020	Financial Services	Amazon	Development Control	Stationery	£90.96
22/12/2020	Financial Services	Premier Inn	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£91.43
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£92.34
22/12/2020	Financial Services	Premier Inn	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£97.11
22/12/2020	Financial Services	Premier Inn	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£100.00
22/12/2020	Financial Services	BT	Grants & Events	Village Hall Wifi	£106.40
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£122.81
22/12/2020	Financial Services	TP Gainsborough	Street Cleansing	Equipment - New	£129.64
22/12/2020	Financial Services	HOBBYCRAFT	Street Cleansing	Long Service Awards	£137.36
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£138.05
22/12/2020	Financial Services	Premier Inn	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£140.00
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£150.42
22/12/2020	Financial Services	DVLA Vehicle tax	Waste Collection Vehicles	Vehicle Licence	£152.50
22/12/2020	Financial Services	TV Licencing	The Plough	Consumables	£157.50
22/12/2020	Financial Services	One4all	Civic Responsibilities	Consumables	£160.00
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£178.96
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£182.78
22/12/2020	Financial Services	Travelodge	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£198.98
22/12/2020	Financial Services	InsideHG	Executive Director of Economic & Commercial Growth	Publications And Reports	£201.00
22/12/2020	Financial Services	Premier Inn	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£214.29
22/12/2020	Financial Services	Premier Inn	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£224.29
22/12/2020	Financial Services	Amazon	Development Control	Long Service Awards	£245.71
22/12/2020	Financial Services	Tesco	Pollution Reduction	Long Service Awards	£245.71
22/12/2020	Financial Services	Acis	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£261.76
22/12/2020	Financial Services	DVLA Vehicle tax	Waste Collection Vehicles	Vehicle Licence	£267.50
22/12/2020	Financial Services	Ofcom	CCTV Service	Line Rentals	£300.00
22/12/2020	Financial Services	DVLA Vehicle tax	Waste Collection Vehicles	Vehicle Licence	£302.50
22/12/2020	Financial Services	DVLA Vehicle tax	Waste Collection Vehicles	Vehicle Licence	£302.50
22/12/2020	Financial Services	DVLA Vehicle tax	Waste Collection Vehicles	Vehicle Licence	£302.50
22/12/2020	Financial Services	DVLA Vehicle tax	Waste Collection Vehicles	Vehicle Licence	£302.50
22/12/2020	Financial Services	DVLA Vehicle tax	Waste Collection Vehicles	Vehicle Licence	£302.50
22/12/2020	Financial Services	AO retail	Trinity Arts Centre	Equipment - New	£396.67
22/12/2020	Financial Services	Storekit	Trinity Arts Centre	Equipment - New	£399.00
22/12/2020	Financial Services	Gloves n Stuff	Waste Collection	Protective Clothing/Uniforms	£402.00
22/12/2020	Financial Services	Acis	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£500.00

Credit card spend

04/12/2020	Financial Services	Lloyds and Post Office	Finance	Card fees and postage	£41.12
22/12/2020	Financial Services	Microsoft	Finance	Microsoft office for Surestaff	£79.99