

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
01/02/2021	Strategic Growth	ABEY AIR CONDITIONING LIMITED	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Planned	£322.84
15/02/2021	Strategic Growth	ACIS GROUP LIMITED	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£313.00
05/02/2021	Strategic Growth	ACIS HOMEPLUS LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£13,397.42
16/02/2021	Localism	AGE UK LINDSEY	Community Grants	COVID-19 Community Fund	£5,000.00
11/02/2021	Strategic Growth	ALLTIME PROJECTS LTD T/A BARRIER SECURITY	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Planned	£354.91
05/02/2021	Strategic Growth	ANALOGUE ELECTRICS LIMITED	Capital Enhancements to Council Owned As	Eco Renovtns; Altns; Impts To Bldgs	£1,200.00
12/02/2021	Strategic Growth	Wilanna Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	£11,377.83
25/02/2021	Strategic Growth	Wilanna Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	£6,738.36
25/02/2021	Development Services	Ark ICT Solutions Ltd	Trinity Arts Centre	Equipment - New	£4,764.60
12/02/2021	Business Improvements	BARDNEY VILLAGE HALL & PLAYING FIELD	Grants & Events	Village Hall Wifi	£585.00
16/02/2021	Development Services	BELL THEATRE SERVICES LTD	Trinity Arts Centre	Technical Supplies	£826.23
25/02/2021	Operational Services	BPI-RECYCLED PRODUCTS	Street Cleansing	Plastic Sacks	£1,669.40
03/02/2021	Financial Services	BRISTOW SUTOR ENFORCEMENT AGENTS	Local Tax Collection	Bailiffs & Debt Recovery Fees	£408.71
15/02/2021	Operational Services	BRITISHBINS LTD	Trade Waste	Replacement Bins - Wear & Tear	£4,878.80
01/02/2021	Localism	BROOKENBY COMMUNITY GROUP	Community Grants	COVID-19 Community Fund	£500.00
09/02/2021	Operational Services	BROXAP LIMITED	Street Cleansing	Litter Bins	£1,176.00
02/02/2021	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£400.00
04/02/2021	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£315.00
23/02/2021	Development Services	CAPITA PROPERTY AND INFRASTRUCTURE	Development Control	Temporary & Agency Staff	£4,095.00
09/02/2021	Strategic Growth	CHURCHES FIRE AND SECURITY LTD	Guildhall - Commercial	Alarms - Service Contracts	£258.97
09/02/2021	Strategic Growth	CHURCHES FIRE AND SECURITY LTD	Marshall's Yard Offices - WLDC	Alarms - Service Contracts	£573.73
12/02/2021	Financial Services	CIPFA BUSINESS LIMITED	Financial Services - Accountancy	Publications And Reports	£3,760.00
08/02/2021	Information Communication Technology	CIVICA UK LIMITED	Systems Development	Software Licences	£252.50
08/02/2021	Information Communication Technology	CIVICA UK LIMITED	Communications	Software Licences	£252.50
08/02/2021	Information Communication Technology	CIVICA UK LIMITED	Communications	Software Licences	£590.00
16/02/2021	Central Services	CIVICA UK LTD	Electoral Registration	Software Licences	£540.17
16/02/2021	Central Services	CIVICA UK LTD	Electoral Registration	Software Licences	£3,162.34
16/02/2021	Central Services	CIVICA UK LTD	Electoral Registration	Software Licences	£7,297.72
15/02/2021	Localism	CLAXBY PARISH COUNCIL	Community Grants	Member Local Grants	£645.00
09/02/2021	Development Services	Clear Skies Software	Crematorium	Software Licences	£1,750.00
23/02/2021	Operational Services	COMMERCIAL FUEL SOLUTIONS LTD	Waste Collection Vehicles	Fuel - Petrol; Derv & Gas Oil	£442.00
04/02/2021	Financial Services	COMPLETE OFFICE SOLUTIONS (UK) LTD	Central Printing	Stationery	£290.80
25/02/2021	Operational Services	CPD PLC	Public Conveniences	Cleaning Materials	£355.60
10/02/2021	Strategic Growth	CRITTLEWOOD GUEST HOUSE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£1,040.00
24/02/2021	Strategic Growth	CRITTLEWOOD GUEST HOUSE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£360.00
25/02/2021	Strategic Growth	CRITTLEWOOD GUEST HOUSE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£280.00
25/02/2021	Strategic Growth	CRITTLEWOOD GUEST HOUSE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£2,640.00
25/02/2021	Strategic Growth	CRITTLEWOOD GUEST HOUSE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£560.00
09/02/2021	Strategic Growth	CROWN BUILDING & MAINTENANCE SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£5,651.47
02/02/2021	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,650.60
02/02/2021	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,063.99
25/02/2021	Financial Services	DD Bottomline Technologies	Bank Charges	Software Support & Maintenance	£406.88
25/02/2021	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£4,077.14
25/02/2021	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£3,259.69
12/02/2021	Operational Services	DENNIS EAGLE	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£800.98
02/02/2021	Development Services	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£1,520.00
08/02/2021	Operational Services	DRIVERHIRE NATIONWIDE (LINCOLN)	Waste Collection	Temporary & Agency Staff	£452.25
25/02/2021	Operational Services	DRIVERHIRE NATIONWIDE (LINCOLN)	Waste Collection	Temporary & Agency Staff	£636.50
09/02/2021	Strategic Growth	East Midlands Business Ltd	Support To Business & Enterprise	Business Support Service	£13,112.57
25/02/2021	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	North Warren Depot	Gas	£286.96
11/02/2021	Information Communication Technology	EE Limited	Telephony	Mobile Phones	£1,214.45
17/02/2021	Development Services	Electric Egg	Mayflower 400	Project Delivery	£1,399.42
03/02/2021	Localism	ELITE SIGNS LIMITED	Community Grants	Promotional & Marketing Items	£325.00
04/02/2021	Development Services	Engie Services Limited	Development Control	Temporary & Agency Staff	£8,295.65
05/02/2021	Operational Services	EXCEL TRUCKS LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£900.00
10/02/2021	Financial Services	Fish (Welton) Project	Chairman's Charity	Donations Paid	£488.20
04/02/2021	Strategic Growth	FLOGAS BRITAIN LIMITED	Crematorium	Gas	£1,179.04
24/02/2021	Strategic Growth	FLOGAS BRITAIN LIMITED	Crematorium	Gas	£837.02

24/02/2021	Operational Services	FOX (OWMBY) LTD	Street Cleansing	Vehicles & Plant Hire Charges	£338.40
17/02/2021	Financial Services	FRAMEWORK HOUSING ASSOCIATION	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£791.66
04/02/2021	Strategic Growth	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£1,223.20
11/02/2021	Strategic Growth	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£1,530.00
18/02/2021	Strategic Growth	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£1,240.00
19/02/2021	Strategic Growth	Gainsborough Carpets 2013 Ltd	Commercial Properties & Land	Rprs; Altns; Maint. Of Bldgs - Planned	£500.00
23/02/2021	Localism	GAINSBOROUGH COMMUNITY WHEELS	Community Grants	COVID-19 Community Fund	£4,995.00
15/02/2021	Localism	Gainsborough Trinity Foundation	Community Grants	COVID-19 Community Fund	£4,995.00
16/02/2021	Localism	Gainsborough Trinity Foundation	Community Grants	Grants	£4,000.00
12/02/2021	Strategic Growth	GELDER LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£6,992.13
16/02/2021	Strategic Growth	GELDER LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£460.57
16/02/2021	Strategic Growth	GELDER LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£2,984.21
15/02/2021	Financial Services	GPMA CONSULTANCY	Financial Services - Accountancy	Project Delivery	£1,665.00
05/02/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£491.40
05/02/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Fee Earning	Temporary & Agency Staff	£600.60
09/02/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£444.60
09/02/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Fee Earning	Temporary & Agency Staff	£543.40
16/02/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£285.35
16/02/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Fee Earning	Temporary & Agency Staff	£348.75
23/02/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£446.41
23/02/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Fee Earning	Temporary & Agency Staff	£547.84
02/02/2021	Revenues, Benefits & Customer Services	HBINFO LTD	Housing Benefit Administration	Subscriptions To Organisations	£450.00
05/02/2021	Strategic Growth	HENRY BOOT CONSTRUCTION	Depot Review	Constructional Works - New Build	£332,382.47
11/02/2021	Financial Services	HMCS	Local Tax Collection	Court Fees & Costs	£603.00
04/02/2021	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£474.71
10/02/2021	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£474.71
17/02/2021	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£474.71
24/02/2021	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£474.71
09/02/2021	Business Improvements	Improvement and Development Agency	Change Management Team	Subscriptions To Organisations	£1,075.00
22/02/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£572.62
24/02/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£673.30
24/02/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£670.60
24/02/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£365.28
24/02/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£915.00
24/02/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Marshall's Yard Offices - WLDC	Premises Cleaning (Contract)	£2,027.13
24/02/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Trinity Arts Centre	Premises Cleaning (Contract)	£944.95
24/02/2021	Strategic Growth	ISS FACILITY SERVICES LTD	North Warren Depot	Premises Cleaning (Contract)	£288.77
23/02/2021	Development Services	J & J Maintenance Services	Crematorium	Fixtures And Fittings - Maintenance	£335.32
04/02/2021	Public Protection	J H WALTER OFFICE LLP	Housing Standards	Legal Fees	£750.00
18/02/2021	Development Services	J W RUDDOCK & SONS LTD	Crematorium	Stationery	£503.00
12/02/2021	Strategic Growth	JH SMITHSON & SON LIMITED	Housing Standards	Enforcement Work Costs	£478.05
17/02/2021	Strategic Growth	JH SMITHSON & SON LIMITED	Housing Standards	Enforcement Work Costs	£2,700.42
17/02/2021	Strategic Growth	JH SMITHSON & SON LIMITED	Housing Standards	Enforcement Work Costs	£489.00
17/02/2021	Strategic Growth	JH SMITHSON & SON LIMITED	Housing Standards	Enforcement Work Costs	£850.00
02/02/2021	Revenues, Benefits & Customer Services	KINGS ARMoured SECURITY SERVICES LIMITED	Customer Relations	Security Courier Fees	£252.12
05/02/2021	Strategic Growth	Kram Contract Cleaning LTD	Crematorium	Premises Cleaning (Contract)	£821.24
22/02/2021	Localism	LINCOLN AREA DIAL A RIDE	Grants & Events	Dial-A-Ride Lincoln	£12,000.00
22/02/2021	Localism	LINCOLN AREA DIAL A RIDE	Grants & Events	Dial-A-Ride Lincoln	£2,200.00
09/02/2021	Strategic Growth	LINCOLNSHIRE COUNTY COUNCIL	Community Safety	Subscriptions To Organisations	£1,500.00
11/02/2021	Operational Services	LINCOLNSHIRE COUNTY COUNCIL	Trade Waste	Trade Waste Tipping Charges - LCC	£6,410.74
12/02/2021	Development Services	LINCOLNSHIRE COUNTY COUNCIL	Local Land Charges	Lincs CC Search Fees	£1,922.80
16/02/2021	Financial Services	LINCOLNSHIRE COUNTY COUNCIL	Taxation & Non Specific Grant Income	NNDR Retention	£286,607.00
19/02/2021	Information Communication Technology	LINCOLNSHIRE COUNTY COUNCIL	Telephony	ISDN Line Rental & Charges	£2,159.44
19/02/2021	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Land Registry Fees	£488.10
19/02/2021	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£2,184.00
19/02/2021	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£7,933.31
09/02/2021	Financial Services	LINCOLNSHIRE COUNTY COUNCIL	Community Safety	Subscriptions To Organisations	-£1,500.00
05/02/2021	Public Protection	LINCOLNSHIRE RESCUE KENNELS	Pest And Dog Control	kennel Fees	£1,666.67
18/02/2021	Development Services	LINCS ELECTRICAL WHOLESALERS LTD	Trinity Arts Centre	Technical Supplies	£304.58

05/02/2021	Strategic Growth	LR HUTCHINSON LTD	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Planned	£629.22
05/02/2021	Business Improvements	LR HUTCHINSON LTD	Parks & Open Spaces	Street Nameplates	£424.96
19/02/2021	Strategic Growth	LR HUTCHINSON LTD	Town Centre Management	Rprs; Altns; Maint. Of Bldgs - Unplanned	£432.50
25/02/2021	Strategic Growth	LR HUTCHINSON LTD	Commercial Properties & Land	Rprs; Altns; Maint. Of Bldgs - Unplanned	£613.22
04/02/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,500.00
04/02/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,664.18
12/02/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,644.92
12/02/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,500.00
16/02/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,664.18
16/02/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,500.00
25/02/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,664.18
25/02/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,500.00
24/02/2021	Development Services	Mason Clark Associates Ltd	Development Control	Temporary & Agency Staff	£895.00
04/02/2021	Financial Services	Mazars LLP	External Audit	External Audit Fees	£8,355.00
25/02/2021	People & Organisational Development	MHR INTERNATIONAL UK LTD	Human Resources	Software Support & Maintenance	£1,685.50
04/02/2021	Strategic Growth	Midland Filtration Ltd	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Planned	£2,872.00
09/02/2021	Strategic Growth	MOLE COUNTRY STORES	Gallamore Lane Depot	Rent	£3,125.00
03/02/2021	Development Services	Morgan Sindall Construction & Infrastructure Ltd	Market Rasen leisure centre	Constructional Works - New Build	£20,950.89
04/02/2021	Financial Services	Redacted	Property Flood Resilience	Grants; Loans And Contributions	£5,000.00
04/02/2021	Strategic Growth	MUNDY'S PROPERTY SERVICES LLP	Housing Standards	Enforcement Work Costs	£300.00
05/02/2021	Information Communication Technology	MUTINY TECHNOLOGY	ICT	Shared Services	£2,545.00
26/02/2021	Localism	Newton School Fund	Community Grants	COVID-19 Community Fund	£500.00
25/02/2021	Development Services	NORTH KESTEVEN DISTRICT COUNCIL	Building Regulations - Non-Fee Earning	Dangerous Structures Costs	£1,301.76
05/02/2021	Financial Services	North Notts & Lincs CRP CIC	Community Rail Partnership	Grants & Contributions	£39,700.84
23/02/2021	Operational Services	NORTHERN MUNICIPAL SPARES LTD	Street Cleansing	Cleaning Materials	£472.24
15/02/2021	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£1,118.31
25/02/2021	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£2,305.00
23/02/2021	Operational Services	ONE51 ES PLASTICS (UK) LTD t/a MGB PLASTICS	Supplementary Services (Chargeable)	Replacement Bins - Wear & Tear	£3,490.00
25/02/2021	Operational Services	PACE FUELCARE LIMITED	WLDC Stores	Purchases	£7,568.95
25/02/2021	Financial Services	Public Sector Live Limited	Treasury Management	Software Support & Maintenance	£812.50
25/02/2021	Financial Services	PWLB DD	Interest Paid And Similar Charges	Long Term Interest Paid	£31,625.00
04/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£517.21
04/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£557.05
05/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£857.85
05/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£839.49
09/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£419.23
09/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£792.65
11/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£304.99
12/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£467.75
12/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£406.41
12/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£293.80
25/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£374.90
25/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£332.90
25/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£365.30
25/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£439.92
25/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£327.49
25/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£732.05
25/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£274.94
08/02/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	-£453.22
04/02/2021	Strategic Growth	R & E ELECTRICAL LTD	Trinity Arts Centre	Equipment - New	£1,180.03
24/02/2021	Strategic Growth	R & E ELECTRICAL LTD	Commercial Properties & Land	Rprs; Altns; Maint. Of Bldgs - Planned	£1,192.00
09/02/2021	Strategic Growth	R A JOINERY	Disabled Facilities Grants	Grants; Loans And Contributions	£4,670.80
22/02/2021	Localism	RADIOTRONICS LTD	CCTV Service	Line Rentals	£510.00
19/02/2021	Localism	ROTHWELL PARISH COUNCIL	Community Grants	Member Local Grants	£853.83
26/02/2021	Strategic Growth	S K FIRE PROTECTION	Trinity Arts Centre	Fire Fighting Equipment - Maintenance	£721.23
22/02/2021	Operational Services	S.W. HURST WELDING LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£285.00
22/02/2021	Operational Services	S.W. HURST WELDING LTD	Markets	Repairs & Maintenance - Vehicles & Plant	£470.00
18/02/2021	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Service Rec'd)	£301.00
25/02/2021	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Service Rec'd)	£301.00

26/02/2021	Localism	SAXILBY WITH INGLEBY PARISH COUNCIL	Community Grants	Member Local Grants	£1,000.00
05/02/2021	Financial Services	SCOTHERN RECREATION CENTRE	Parliamentary Election	Election - Hire of Premises, Rooms	£420.00
18/02/2021	Operational Services	SCREENSAVER UK NATIONWIDE	Waste Collection Vehicles	Tyres	£325.00
10/02/2021	Strategic Growth	Shelter Maintenance LTD	Commercial Properties & Land	Rprs; Altns; Maint. Of Bldgs - Planned	£1,175.00
10/02/2021	Strategic Growth	Shelter Maintenance LTD	Car Parks	Rprs; Altns; Maint. Of Bldgs - Planned	£350.00
08/02/2021	Localism	SLUMGOTHIC LTD	Community Grants	COVID-19 Community Fund	£5,000.00
11/02/2021	Localism	SLUMGOTHIC LTD	Community Grants	Member Local Grants	£500.00
25/02/2021	Operational Services	SMI GROUP	Waste Collection	Protective Clothing/Uniforms	£394.24
15/02/2021	Strategic Growth	Stiltz Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	£13,250.00
16/02/2021	Strategic Growth	Swan Sales and Lettings	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£790.00
09/02/2021	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Promotional & Marketing Items	£3,157.17
19/02/2021	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Postages	£3,550.00
19/02/2021	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Postages	£650.00
19/02/2021	Financial Services	SYSTEMATIC PRINT MANAGEMENT	Corporate Services	General Services	£720.00
22/02/2021	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Postages	£530.00
09/02/2021	Strategic Growth	The Yorkshire Balustrade Company	Private Sector Renewal	Grants; Loans And Contributions	£2,199.08
02/02/2021	Strategic Growth	THORNTON - FIRKIN LLP	Depot Review	Professional Fees	£1,280.00
25/02/2021	Strategic Growth	TOTAL GAS & POWER LTD	Crematorium	Electricity	£1,056.52
25/02/2021	Strategic Growth	TOTAL GAS & POWER LTD	Guildhall - Commercial	Electricity	£339.00
25/02/2021	Strategic Growth	TOTAL GAS & POWER LTD	Guildhall - Commercial	Electricity	£849.17
25/02/2021	Strategic Growth	TOTAL GAS & POWER LTD	Marshall's Yard Offices - WLDC	Electricity	£1,881.26
25/02/2021	Strategic Growth	TOTAL GAS & POWER LTD	North Warren Depot	Electricity	£390.99
25/02/2021	Strategic Growth	TOTAL GAS & POWER LTD	Trinity Arts Centre	Electricity	£587.01
04/02/2021	Strategic Growth	TURNER BUTLER PROPERTIES LTD	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£850.00
24/02/2021	Strategic Growth	TURNER BUTLER PROPERTIES LTD	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£400.00
25/02/2021	Information Communication Technology	UCCERT LIMITED	Telephony	Software Support & Maintenance	£19,150.00
25/02/2021	Information Communication Technology	UCCERT LIMITED	Telephony	Software Support & Maintenance	£1,408.00
05/02/2021	Financial Services	UK Insurance Ltd	Property Flood Resilience	Grants; Loans And Contributions	£4,260.00
18/02/2021	Central Services	United Services Club Gainsborough	PCC Election	Election - Hire of Premises, Rooms	£600.00
16/02/2021	Operational Services	VACU-LUG TECHNOLOGIES LTD	Waste Collection Vehicles	Tyres	£3,509.00
16/02/2021	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Housing Benefit Administration	Postages	£1,864.43
16/02/2021	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	£1,864.43
22/02/2021	Strategic Growth	VISIT LINCOLN COMMUNITY INTEREST COMPANY	Visitor Economy	Business Support Service	£5,000.00
09/02/2021	Development Services	Vivedia Ltd	Crematorium	Ceremony costs	£690.00
05/02/2021	Development Services	Vivid Resourcing	Development Control	Temporary & Agency Staff	£1,687.50
11/02/2021	Operational Services	Vivid Resourcing	Local Land Charges	Temporary & Agency Staff	£1,017.50
22/02/2021	Operational Services	Vivid Resourcing	Local Land Charges	Temporary & Agency Staff	£1,017.50
22/02/2021	Development Services	Vivid Resourcing	Development Control	Temporary & Agency Staff	£1,687.50
22/02/2021	Development Services	Vivid Resourcing	Development Control	Temporary & Agency Staff	£675.00
25/02/2021	Development Services	Vivid Resourcing	Development Control	Temporary & Agency Staff	£675.00
25/02/2021	Development Services	Vivid Resourcing	Development Control	Temporary & Agency Staff	£1,687.50
12/02/2021	Strategic Growth	WALKERS CONSTRUCTION LIMITED	Disabled Facilities Grants	Grants; Loans And Contributions	£6,517.34
22/02/2021	Strategic Growth	WATER PLUS	Trinity Arts Centre	Water Charges	£401.93
04/02/2021	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£800.42
04/02/2021	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£620.49
04/02/2021	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£620.49
04/02/2021	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£845.61
04/02/2021	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£845.61
05/02/2021	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£1,387.83
05/02/2021	Central Services	WLDC STAFFING SERVICES LTD	Corporate Postages	Temporary & Agency Staff	£554.80
05/02/2021	Development Services	WLDC STAFFING SERVICES LTD	Local Land Charges	Temporary & Agency Staff	£258.20
05/02/2021	Development Services	WLDC STAFFING SERVICES LTD	Local Land Charges	Temporary & Agency Staff	£264.66
09/02/2021	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£911.05
09/02/2021	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£1,629.93
09/02/2021	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£6,455.03
10/02/2021	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£1,041.20
10/02/2021	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£620.49
10/02/2021	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£7,468.45
18/02/2021	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£1,387.83

18/02/2021	Central Services	WLDC STAFFING SERVICES LTD	Corporate Postages	Temporary & Agency Staff	£582.54
18/02/2021	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£620.49
19/02/2021	Central Services	WLDC STAFFING SERVICES LTD	Corporate Postages	Temporary & Agency Staff	£558.27
22/02/2021	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£520.60
22/02/2021	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£735.87
24/02/2021	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£7,770.25
25/02/2021	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£494.72
25/02/2021	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£1,358.78
26/02/2021	Central Services	WLDC STAFFING SERVICES LTD	Corporate Postages	Temporary & Agency Staff	£537.46
09/02/2021	Development Services	Workwear ExpressLtd	Crematorium	Protective Clothing/Uniforms	£572.94
09/02/2021	Financial Services	ZURICH MUNICIPAL	Waste Collection Vehicles	Insurance Claims Payments	£500.00

PROCUREMENT CARD SPEND

26/02/2021	Financial Services	ACIS GROUP	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£77.60
26/02/2021	Financial Services	AMAZON	Human Resources	Stationery	£20.00
26/02/2021	Financial Services	AMAZON	Trinity Arts Centre	Equipment - New	£227.37
26/02/2021	Financial Services	AMAZON	Trinity Arts Centre	Equipment - New	£396.68
26/02/2021	Financial Services	AMAZON	Property Services	Equipment - New	£7.48
26/02/2021	Financial Services	AMAZON	Property Services	Equipment - New	£34.99
26/02/2021	Financial Services	AMAZON	Chief Executive	Publications And Reports	£14.99
26/02/2021	Financial Services	AMAZON	Chief Executive	Publications And Reports	£9.98
26/02/2021	Financial Services	AMAZON	Chief Executive	Publications And Reports	£11.55
26/02/2021	Financial Services	AMAZON	Chief Executive	Publications And Reports	£11.59
26/02/2021	Financial Services	AMAZON	Chief Executive	Publications And Reports	£14.78
26/02/2021	Financial Services	AMAZON	Chief Executive	Publications And Reports	£10.00
26/02/2021	Financial Services	AMAZON	Chief Executive	Publications And Reports	£14.99
26/02/2021	Financial Services	AMAZON	Chief Executive	Publications And Reports	£119.38
26/02/2021	Financial Services	ARGOS DIRECT	ICT	Hardware Purchases	£24.99
26/02/2021	Financial Services	ARGOS DIRECT	ICT	Hardware Purchases	£34.99
26/02/2021	Financial Services	B&Q	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Unplanned	£31.85
26/02/2021	Financial Services	BLACKBURN SAFETYWEAR	Property Services	Equipment - New	£78.19
26/02/2021	Financial Services	BUILT ENVIRONMENT NETWORK	Support To Business & Enterprise	Business Support Service	£30.00
26/02/2021	Financial Services	CCC PRO MULTISITE	Systems Development	Website Hosting	£199.00
26/02/2021	Financial Services	CLEANING SUPPLIES	Waste Collection	Equipment - New	£162.00
26/02/2021	Financial Services	COTTON TRADERS ONLINE	Crematorium	Equipment - New	£43.99
26/02/2021	Financial Services	COUNTRY MIDLANDS	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£500.00
26/02/2021	Financial Services	CS CATERING	The Plough	Fixtures And Fittings - New	£363.89
26/02/2021	Financial Services	CUSTOM GROUP LTD	The Plough	Rprs; Altns; Maint. Of Bldgs - Unplanned	£27.05
26/02/2021	Financial Services	ELITE WORKWEAR	Street Cleansing	Protective Clothing/Uniforms	£43.35
26/02/2021	Financial Services	GLOVES 'N' STUFF LIMITED	Waste Collection	Protective Clothing/Uniforms	£504.25
26/02/2021	Financial Services	GLOVES 'N' STUFF LIMITED	Street Cleansing	Protective Clothing/Uniforms	£193.35
26/02/2021	Financial Services	HUMBERSIDE TAILLIFTS	Supplementary Services (Chargeable)	Repairs & Maintenance - Vehicles & Plant	£72.23
26/02/2021	Financial Services	LINCOLN SELF CATERING	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£385.00
26/02/2021	Financial Services	LINCOLN SELF CATERING	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£500.00
26/02/2021	Financial Services	LINCOLN SELF CATERING	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£474.83
26/02/2021	Financial Services	LINCOLNSHIRE BEARINGS	Street Cleansing	Equipment - New	£46.28
26/02/2021	Financial Services	LINCOLNSHIRE BEARINGS	Street Cleansing	Equipment - New	£140.00
26/02/2021	Financial Services	LINCOLNSHIRE BEARINGS	Street Cleansing	Equipment - New	£199.80
26/02/2021	Financial Services	MEDISAVE	Crematorium	Equipment - New	£35.96
26/02/2021	Financial Services	ONE4ALL	Economic Regeneration	Long Service Awards	£246.50
26/02/2021	Financial Services	ONLINE TRAINING	Members' Costs	Training & Seminar Exps (Members)	£75.00
26/02/2021	Financial Services	PASSWORD RBL	ICT	Software Licences	£23.18
26/02/2021	Financial Services	PROTECTIVE MASKS	Street Cleansing	Equipment - New	£132.00
26/02/2021	Financial Services	SAFETY SUPPLIES	Waste Collection	Protective Clothing/Uniforms	£198.15
26/02/2021	Financial Services	SAFETY SUPPLIES	Street Cleansing	Protective Clothing/Uniforms	£370.65
26/02/2021	Financial Services	SAFETY SUPPLIES	Street Cleansing	Protective Clothing/Uniforms	£373.15
26/02/2021	Financial Services	SAFETY SUPPLIES	Street Cleansing	Equipment - New	£107.65
26/02/2021	Financial Services	SCREWFIX DIRECT	Car Parks	Equipment - New	£2.89

26/02/2021	Financial Services	TRAVELODGE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£51.41
26/02/2021	Financial Services	TRAVELODGE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£0.89
26/02/2021	Financial Services	TRAVELODGE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£51.41
26/02/2021	Financial Services	TRAVELODGE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£0.56
26/02/2021	Financial Services	TRAVELODGE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£32.37
26/02/2021	Financial Services	TRAVELODGE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£3.96
26/02/2021	Financial Services	TRAVELODGE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£226.60
26/02/2021	Financial Services	TRAVELODGE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£3.36
26/02/2021	Financial Services	TRAVELODGE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£192.31
26/02/2021	Financial Services	TRAVELODGE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£4.79
26/02/2021	Financial Services	TRAVELODGE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£274.19
26/02/2021	Financial Services	WILKO RETAIL LIMITED	Commercial Properties & Land	Consumables	£9.17
26/02/2021	Financial Services	WILKO RETAIL LIMITED	Property Services	Equipment - New	£1.67
26/02/2021	Financial Services	WILKO RETAIL LIMITED	Marshall's Yard Offices - WLDC	Consumables	£11.25
26/02/2021	Financial Services	WILKO RETAIL LIMITED	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Unplanned	£8.33
26/02/2021	Financial Services	WILKO RETAIL LIMITED	The Plough	Consumables	£9.00
26/02/2021	Financial Services	WILKO RETAIL LIMITED	Street Cleansing	Equipment - New	£33.83
26/02/2021	Financial Services	WORKWEAR EXPRESS	Trinity Arts Centre	Equipment - New	£124.00
26/02/2021	Financial Services	WWW.CANALRIVERTRUST.ORG	Property Services	Project Delivery	£380.00
26/02/2021	Financial Services	WWW.GLASDON.COM	Trinity Arts Centre	Equipment - New	£177.83
26/02/2021	Financial Services	WWW.IBOTTLES.CO.UK	Waste Collection	Equipment - New	£162.00
26/02/2021	Financial Services	WWW.PAY.UKCRS.COM	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£104.73
26/02/2021	Financial Services	WWW.SAFETYFIRSTAID.CO	Crematorium	Equipment - New	£80.10
26/02/2021	Financial Services	WWW.SLINGSBY.COM	Crematorium	Equipment - New	£107.95
26/02/2021	Financial Services	WWW.SLINGSBY.COM	Crematorium	Equipment - New	£179.97
26/02/2021	Financial Services	WWW.SOLACE.ORG.UK	Chief Executive	Conference Expenses	£49.00
26/02/2021	Financial Services	ZORO.UK	Street Cleansing	Equipment - New	£304.08

CREDIT CARD SPEND

25/02/2021	Financial Services	AMAZON	Waste Collection	Books	33.99
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