

Date	Beneficiary	Cost Description	Detail Description	Amount	
09/03/2020	Strategic Growth	TOTAL GAS & POWER LTD	Guildhall - Commercial	Electricity	£367.74
09/03/2020	Strategic Growth	TOTAL GAS & POWER LTD	Guildhall - Commercial	Electricity	£921.18
09/03/2020	Strategic Growth	TOTAL GAS & POWER LTD	Marshall's Yard Offices - WLD	Electricity	£2,040.79
09/03/2020	Strategic Growth	TOTAL GAS & POWER LTD	Guildhall - Commercial	Electricity	£420.96
09/03/2020	Strategic Growth	TOTAL GAS & POWER LTD	Guildhall - Commercial	Electricity	£1,054.48
09/03/2020	Strategic Growth	TOTAL GAS & POWER LTD	Marshall's Yard Offices - WLD	Electricity	£2,336.12
17/03/2020	Financial Services	CIVICA UK LTD	Financial Services - Accountan	Software Licences	£1,830.55
17/03/2020	Financial Services	CIVICA UK LTD	Central Purchasing & Procure	Software Licences	4570.12
17/03/2020	Financial Services	CIVICA UK LTD	Debtors	Software Licences	4570.12
17/03/2020	Financial Services	CIVICA UK LTD	Financial Services - Accountan	Software Licences	£13,710.36
06/03/2020	Revenues, Benefits & Customer Services	No5 BARRISTERS CHAMBERS	Local Tax Collection	Legal Advice	£3,000.00
09/03/2020	Strategic Growth	GVFM LIMITED	Marshall's Yard Offices - WLD	Service Charge	£16,112.00
09/03/2020	Information Communication Technology	NORTH KESTIVEN DISTRICT COUNCIL	IT & Contracts Team	Temporary & Agency Staff	£4,000.00
09/03/2020	Localism	MARSHALLS YARD LTD	Community Transport	Project Delivery	£360.00
17/03/2020	Strategic Growth	STALLARD KANE ASSOCIATES	Economic Regeneration	Project Delivery	£2,000.00
17/03/2020	People & Organisational Development	MHR INTERNATIONAL UK LTD	Human Resources	Software Support & Maintenance	£1,605.24
09/03/2020	Localism	NETTLEHAM CRICKET CLUB	Community Grants	Grants	£466.00
24/03/2020	Financial Services	LG FUTURES LTD	Financial Services - Accountan	Subscriptions To Organisations	£6,820.00
17/03/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Postages	£1,824.63
17/03/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Postages	£6,854.10
23/03/2020	Strategic Growth	LONGHURST & HAVELOK HOMES LIMITED	Housing Advice & Homelessne	Projects	£1,600.00
17/03/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles	£544.73
17/03/2020	Strategic Growth	SCHINDLER LIMITED	Marshall's Yard Offices - WLD	Lift Service Contracts	£340.29
09/03/2020	Business Improvements	LINCOLNSHIRE TREE SERVICES	Parks & Open Spaces	Tree Work	£1,000.00
09/03/2020	Development Services	Workwear ExpressLtd	Crematorium	Protective Clothing/Uniforms	£629.55
09/03/2020	Strategic Growth	RJ Coleman Ltd	Marshall's Yard Offices - WLD	Rprs; Altns; Maint. Of Bldgs - Plan	£661.70
09/03/2020	Strategic Growth	RJ Coleman Ltd	Leisure Centre - Gainsborough	Rprs; Altns; Maint. Of Bldgs - Plan	£2,566.64
09/03/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles	£369.08
30/03/2020	Strategic Growth	Housing and Tenancy Support	Council Property - Houses	Rprs; Altns; Maint. Of Bldgs - Unpl	£3,354.91
09/03/2020	Strategic Growth	D.T. LOBLEY	Marshall's Yard Offices - WLD	Rprs; Altns; Maint. Of Bldgs - Plan	£446.65
04/03/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	£13,640.00
04/03/2020	Strategic Growth	FRAMEWORK HOUSING ASSOCIATION	Housing Advice & Homelessne	Frontline Homelessness Service (F	£791.66
04/03/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Supplementary Services (Charg	Repairs & Maintenance - Vehicles	£1,079.44
04/03/2020	Localism	QUICKLINE COMMUNICATIONS LTD	Grants & Events	Village Hall Wifi	£9,850.00
04/03/2020	Operational Services	PACE FUEL CARE LIMITED	Street Cleansing	Fuel - Petrol; Derv & Gas Oil	£1,104.84
04/03/2020	Development Services	LINCOLNSHIRE COUNTY COUNCIL	Development Control	Project Delivery	£9,763.00
04/03/2020	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£308.00
04/03/2020	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Land Registry Fees	£588.00
04/03/2020	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£1,050.00
04/03/2020	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£12,115.45
04/03/2020	Central Services	KINGS ARMoured SECURITY SERVICES LIMITED	Customer Relations	Security Courier Fees	£490.79
04/03/2020	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,650.60
04/03/2020	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,063.99
04/03/2020	Localism	SAXILBY SCOUT AND GUIDE HQ MANAGEMENT C	Community Grants	Member Local Grants	£800.00
04/03/2020	Localism	FISKERTON VILLAGE HALL	Community Grants	Member Local Grants	£1,140.00
04/03/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles	£12,153.39
04/03/2020	Localism	STURTON BY STOW PARISH COUNCIL	Community Grants	Member Local Grants	£893.00
04/03/2020	Localism	EUDAIMONIA	Community Environment	Project Delivery	£12,000.00
04/03/2020	Localism	SCOTHERN PARISH COUNCIL	Community Grants	Member Local Grants	£355.59
04/03/2020	Development Services	THORNTON - FIRKIN LLP	Market Rasen leisure centre	Professional Fees	£1,279.00
04/03/2020	Strategic Growth	Waterloo Housing Group Ltd	Housing Advice & Homelessne	Frontline Homelessness Service (F	£350.00
04/03/2020	Operational Services	BH ROOFING SERVICES	Waste Collection Vehicles	Vehicle - Accident Damage To Thi	£350.00
04/03/2020	Financial Services	MISHCON DE REYA	Corporate Postages	Legal Advice	£1,174.60
04/03/2020	Development Services	LK2 Sport and Leisure Ltd	Other Planning Policy Activities	Project Delivery	£4,000.00
04/03/2020	Development Services	BELL WATSON	Development Control	Appeal Costs	£2,600.00
04/03/2020	Strategic Growth	NSL Services	Civil Parking Enforcement	Service Provision (Private Contrac	£3,601.86
04/03/2020	Strategic Growth	DWF LAW LLP	Economic Regeneration	Legal Fees	£4,567.00
04/03/2020	Financial Services	CIPFA BUSINESS LIMITED	Financial Services - Accountan	Publications And Reports	£3,700.00
04/03/2020	Strategic Growth	SCHINDLER LIMITED	Marshall's Yard Offices - WLD	Lift Service Contracts	£546.45
04/03/2020	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£1,666.66

04/03/2020	Strategic Growth	BRUTON KNOWLES	Economic Regeneration	Project Delivery	£775.00
04/03/2020	Public Protection	LINCOLNSHIRE RESCUE KENNELS	Pest And Dog Control	Kennel Fees	£1,666.67
04/03/2020	Central Services	WLDC STAFFING SERVICES LTD	Green Waste Service	Temporary & Agency Staff	£600.40
04/03/2020	Central Services	WLDC STAFFING SERVICES LTD	Green Waste Service	Temporary & Agency Staff	£850.92
04/03/2020	Central Services	WLDC STAFFING SERVICES LTD	Green Waste Service	Temporary & Agency Staff	£511.92
04/03/2020	Central Services	WLDC STAFFING SERVICES LTD	Green Waste Service	Temporary & Agency Staff	£448.72
04/03/2020	Localism	GAINSBOROUGH TOWN COUNCIL	Community Grants	Grants	£2,450.00
04/03/2020	Localism	AWARD PROMOTIONS T/A STRESSBALLSUK.COM	Community Transport	Project Delivery	£849.00
04/03/2020	Central Services	HIBU UK LTD	Customer Relations	Telephone Directory Advertising	£310.08
04/03/2020	Business Improvements	LR HUTCHINSON LTD	Hemswell I&E	Purchases	£2,571.70
04/03/2020	Development Services	LINCOLNSHIRE COUNTY COUNCIL	Local Land Charges	Lincs CC Search Fees	£1,091.00
04/03/2020	Development Services	LINCOLNSHIRE COUNTY COUNCIL	Local Land Charges	Lincs CC Search Fees	£1,182.00
04/03/2020	Development Services	NORTH KESTIVEN DISTRICT COUNCIL	Building Regulations - Non-Fee	Dangerous Structures Costs	£1,665.28
04/03/2020	Operational Services	BPI-RECYCLED PRODUCTS	Street Cleansing	Plastic Sacks	£644.40
04/03/2020	Public Protection	LANDMARK INFORMATION GROUP LTD	Pollution Reduction	Subscriptions To Organisations	£250.00
04/03/2020	Business Improvements	SNAP SURVEYS	Policy & Governance	Consultation	£1,315.00
04/03/2020	Financial Services	LAVAT Consulting Ltd t/a PSTAX	Financial Services - Accountan	Subscriptions To Organisations	£2,950.00
04/03/2020	Operational Services	CPD PLC	Public Conveniences	Cleaning Materials	£266.70
04/03/2020	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£2,045.16
04/03/2020	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£300.00
04/03/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee	Temporary & Agency Staff	£519.75
04/03/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Fee Earn	Temporary & Agency Staff	£635.25
04/03/2020	Strategic Growth	DWF LAW LLP	Economic Regeneration	Legal Fees	£3,083.00
04/03/2020	Strategic Growth	DWF LAW LLP	Economic Regeneration	Legal Fees	£1,640.50
04/03/2020	Operational Services	Overton (UK) Ltd	Street Cleansing	Equipment - New	£1,635.00
04/03/2020	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£537.20
04/03/2020	Central Services	WLDC STAFFING SERVICES LTD	Green Waste Service	Temporary & Agency Staff	£461.36
04/03/2020	Central Services	WLDC STAFFING SERVICES LTD	Green Waste Service	Temporary & Agency Staff	£549.84
04/03/2020	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£429.76
05/03/2020	Strategic Growth	G2 Recruitment Solutions	Housing Standards	Temporary & Agency Staff	£2,820.00
05/03/2020	Strategic Growth	ELITE SIGNS LIMITED	Economic Regeneration	Project Delivery	£2,526.00
05/03/2020	Financial Services	LINCOLNSHIRE COUNTY COUNCIL	NNDR Preceptors - Creditor	Collection Fund Adjustment Accou	£83,867.00
05/03/2020	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Service R	£301.00
05/03/2020	Strategic Growth	OCCUPYE LIMITED	Property Services	Project Delivery	£1,250.00
05/03/2020	Strategic Growth	BRUTON KNOWLES	Economic Regeneration	Project Delivery	£1,838.50
05/03/2020	Strategic Growth	ASSURED FIRE & SECURITY	The Plough	Alarms - Service Contracts	£365.00
05/03/2020	Strategic Growth	ASSURED FIRE & SECURITY	The Plough	Alarms - Service Contracts	£450.00
06/03/2020	Information Communication Technology	DAISY COMMUNICATIONS	Telephony	Telephones	£380.34
06/03/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles	£380.54
06/03/2020	Revenues, Benefits & Customer Services	Mazars LLP	Housing Benefit Administration	External Audit Fees	£6,100.00
06/03/2020	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£4,989.00
06/03/2020	Strategic Growth	TURRELLS ADAPTATION DESIGN	Disabled Facilities Grants	Grants; Loans And Contributions	£348.50
06/03/2020	Strategic Growth	TURRELLS ADAPTATION DESIGN	Disabled Facilities Grants	Grants; Loans And Contributions	£348.50
06/03/2020	Strategic Growth	Elkins Electrical Services Ltd	Private Sector Renewal	Grants; Loans And Contributions	£3,980.00
06/03/2020	Strategic Growth	ANGLIAN WATER	Marshall's Yard Offices - WLD	Water Charges	£286.01
06/03/2020	Localism	LIFE PUBLICATIONS	Community Transport	Project Delivery	£3,061.50
06/03/2020	Operational Services	HENRY BOOT CONSTRUCTION	Depot Review	Constructional Works - New Build	£34,381.37
06/03/2020	Strategic Growth	HAITH'S HEATING LIMITED	Marshall's Yard Offices - WLD	Rprs; Altns; Maint. Of Bldgs - Unpl	£403.69
06/03/2020	Strategic Growth	O P Plastering	Private Sector Renewal	Grants; Loans And Contributions	£10,000.00
06/03/2020	Operational Services	TERBERG MATEC UK LTD	Green Waste Service	Repairs & Maintenance - Vehicles	£653.63
06/03/2020	Operational Services	EASTERN SHIRES PURCHASING ORGANISATION	Public Conveniences	Cleaning Materials	£462.35
06/03/2020	Strategic Growth	HERITAGE TRUST OF LINCOLNSHIRE LTD	Visitor Economy	Business Support Service	£600.00
07/03/2020	Operational Services	WYBONE LTD	Street Cleansing	Litter Bins	£720.00
09/03/2020	Localism	CHERRY WILLINGHAM PARISH COUNCIL	Community Transport	Grants	£1,974.00
22/03/2020	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£24,885.00
09/03/2020	Strategic Growth	WATER PLUS	Trinity Arts Centre	Sewerage And Environmental Ser	£440.33
09/03/2020	Operational Services	SCREENSAVER UK NATIONWIDE	Waste Collection Vehicles	Repairs & Maintenance - Vehicles	£325.00
09/03/2020	Operational Services	LINCOLNSHIRE COUNTY COUNCIL	Trade Waste	Trade Waste Tipping Charges - LC	£6,145.12
09/03/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles	£1,260.19
09/03/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles	£324.66
09/03/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles	£306.26

09/03/2020	Public Protection	CLIFF BRADLEY & SONS	Cemeteries	National Assistance Act Burials	£1,645.00
09/03/2020	Development Services	Vivedia Ltd	Crematorium	Ceremony costs	£690.00
09/03/2020	Localism	COMMUNITY LINGS	Community Grants	Grants	£643.50
10/03/2020	Strategic Growth	Cobalt Telephone Technologies LTD	Car Parks	Administration Costs	£298.91
10/03/2020	Strategic Growth	RON GALE & SONS LTD	Housing Advice & Homelessne	Frontline Homelessness Service (F	£367.33
10/03/2020	Systems and Developments	IDOX	Systems Development	Software Licences	£525.00
10/03/2020	Strategic Growth	HILTON CANNON FACILITIES MAINTENANCE LTD	Carbon Efficiency	Eco Renovtns; Altns; Impts To Bld	£1,859.46
10/03/2020	Localism	St John the Baptist Church	Community Grants	Member Local Grants	£1,300.00
10/03/2020	Strategic Growth	Swan Sales and Lettings	Housing Advice & Homelessne	Frontline Homelessness Service (F	£450.00
10/03/2020	Development Services	Trafalgar Releasing Ltd	Trinity Arts Centre	Live Performance Fees - Box Offic	£480.33
10/03/2020	Development Services	Mastihari Village (Greycat) LTD	Trinity Arts Centre	Live Performance Fees - Box Offic	£1,282.25
10/03/2020	Development Services	Cheerful Earful Productions Limited	Trinity Arts Centre	Live Performance Fees - Box Offic	£692.71
10/03/2020	Operational Services	TERBERG MATEC UK LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles	£479.61
10/03/2020	Strategic Growth	ELECTRIC MOTOR SERVICES (UK) LIMITED	Cemeteries	Rprs; Altns; Maint. Of Bldgs - Unpl	£317.80
11/03/2020	Strategic Growth	PRINCEBUILD LIMITED	Disabled Facilities Grants	Grants; Loans And Contributions	£8,118.62
11/03/2020	Strategic Growth	NDJ t/a BELTON CONSTRUCTION	Disabled Facilities Grants	Grants; Loans And Contributions	£4,810.23
11/03/2020	Financial Services	ZURICH MUNICIPAL	Insurance Provision - Long Ter	Change In Provision	£8,173.00
11/03/2020	Strategic Growth	CROWN BUILDING & MAINTENANCE SERVICES L	Disabled Facilities Grants	Grants; Loans And Contributions	£9,072.38
11/03/2020	Strategic Growth	Sandra Gibson Design	Disabled Facilities Grants	Grants; Loans And Contributions	£257.50
11/03/2020	Localism	ELITE SIGNS LIMITED	Community Environment	Project Delivery	£551.25
11/03/2020	Business Improvements	GAMMA	Telephony	Telephones	£779.87
11/03/2020	Strategic Growth	Kram Contract Cleaning LTD	Crematorium	Premises Cleaning (Contract)	£693.33
11/03/2020	Strategic Growth	Kram Contract Cleaning LTD	Crematorium	Premises Cleaning (Ad-hoc)	£400.00
11/03/2020	Financial Services	COMPLETE OFFICE SOLUTIONS (UK) LTD	Central Printing	Copy Paper	£291.98
11/03/2020	Development Services	DISTRICT SURVEYORS ASSOCIATION LTD (LABC	Building Regulations - Non-Fee	Subscriptions To Organisations	£906.87
11/03/2020	Development Services	DISTRICT SURVEYORS ASSOCIATION LTD (LABC	Building Regulations - Fee Earr	Subscriptions To Organisations	£1,108.39
11/03/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£7,223.76
11/03/2020	Strategic Growth	MARTIN & COMPANY	Housing Advice & Homelessne	Frontline Homelessness Service (F	£400.00
11/03/2020	Strategic Growth	DAVE HOWARD BUILDING AND JOINERY SERVIC	Disabled Facilities Grants	Grants; Loans And Contributions	£5,566.92
12/03/2020	Strategic Growth	MARTIN & COMPANY	Housing Advice & Homelessne	Frontline Homelessness Service (F	£2,400.00
12/03/2020	Central Services	Talegate Theatre Productions	Lincolnshire Show	Lincolnshire Show	£1,380.00
12/03/2020	Strategic Growth	Swan Sales and Lettings	Housing Advice & Homelessne	Frontline Homelessness Service (F	£525.00
12/03/2020	Strategic Growth	G2 Recruitment Solutions	Housing Standards	Temporary & Agency Staff	£1,480.00
12/03/2020	Business Improvements	LINCOLNSHIRE COUNTY COUNCIL	Business Improvements	Project Delivery	£300.00
12/03/2020	Information Communication Technology	WLDC STAFFING SERVICES LTD	IT & Contracts Team	Temporary & Agency Staff	£301.50
12/03/2020	Operational Services	MAN TRUCK AND BUS UK LTD	Purchase Of Vehicles	Vehicles	£2,500.00
23/03/2020	Development Services	NHS ENGLAND	S106 - Health	S106 contributions repaid	£69,511.39
12/03/2020	Operational Services	THE FURNITURE RECYCLING GROUP LIMITED	Trade Waste	General Services	£372.96
12/03/2020	Development Services	Morgan Sindall Construction & Infrastructure Ltd	Market Rasen leisure centre	Constructional Works - New Build	£631,059.40
12/03/2020	Localism	RIVERSIDE INDOOR BOWLS	Community Grants	Grants	£3,897.00
12/03/2020	Localism	Bearded Fishermen	Community Grants	Member Local Grants	£416.00
12/03/2020	Localism	Lincolnshire Cares	Community Grants	Member Local Grants	£450.00
12/03/2020	Central Services	ROYAL MAIL GROUP LTD	Corporate Postages	Postages	£1,180.10
12/03/2020	Localism	HEMSWELL COURT LTD	Community Grants	Promotional & Marketing Items	£369.75
12/03/2020	Strategic Growth	Andrew Wrisdale	Disabled Facilities Grants	Grants; Loans And Contributions	£5,687.48
12/03/2020	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£4,355.00
12/03/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£873.74
12/03/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£919.56
12/03/2020	Strategic Growth	Gary Walmsley Construction Services	Disabled Facilities Grants	Grants; Loans And Contributions	£4,226.84
12/03/2020	Strategic Growth	REDACTED	Private Sector Renewal	Grants; Loans And Contributions	£2,250.00
12/03/2020	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
12/03/2020	Information Communication Technology	UCCERT LIMITED	IT & Contracts Team	Software Support & Maintenance	£1,100.00
12/03/2020	Information Communication Technology	UCCERT LIMITED	IT & Contracts Team	ISDN Line Rental & Charges	£6,542.96
13/03/2020	Information Communication Technology	XMA LIMITED	IT & Contracts Team	Equipment - New	£3,008.00
13/03/2020	Strategic Growth	LR HUTCHINSON LTD	Commercial Properties & Land	Rprs; Altns; Maint. Of Bldgs - Unpl	£583.75
13/03/2020	People & Organisational Development	REACH PUBLISHING LTD (PREV LOCAL WORLD)	Communications	Statutory Advertising & Public Noti	£1,595.28
13/03/2020	Development Services	LINCOLNSHIRE COUNTY COUNCIL	Local Land Charges	Lincs CC Search Fees	£1,222.00
13/03/2020	Strategic Growth	RON GALE & SONS LTD	Private Sector Renewal	Grants; Loans And Contributions	£2,194.99
13/03/2020	Strategic Growth	RON GALE & SONS LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£836.82
13/03/2020	Strategic Growth	RON GALE & SONS LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£6,342.54
13/03/2020	Development Services	REDACTED	Trinity Arts Centre	Live Performance Fees - Box Offic	£494.97

13/03/2020	Public Protection	CITY OF LINCOLN COUNCIL	Community Licences	Disclosure & Barring Service Fees	£400.00
13/03/2020	Public Protection	CITY OF LINCOLN COUNCIL	Community Licences	Disclosure & Barring Service Fees	£400.00
13/03/2020	Public Protection	CITY OF LINCOLN COUNCIL	Community Licences	Disclosure & Barring Service Fees	£1,320.00
13/03/2020	Strategic Growth	WATER PLUS	Trinity Arts Centre	Sewerage And Environmental Ser	£1,002.45
13/03/2020	Strategic Growth	Home Utility Group Ltd	Private Sector Renewal	Grants; Loans And Contributions	£2,600.00
13/03/2020	Strategic Growth	360* PROPERTY STRATEGY CONSULTANCY LTD	Property Services	Project Delivery	£2,000.00
13/03/2020	Financial Services	APOGEE CORPORATION LTD	Central Printing	Print Room Charges	£654.73
13/03/2020	Financial Services	APOGEE CORPORATION LTD	Central Printing	Print Room Charges	£736.77
13/03/2020	Financial Services	APOGEE CORPORATION LTD	Central Printing	Print Room Charges	£2,600.62
13/03/2020	Information Communication Technology	APOGEE CORPORATION LTD	Central Printing	Print Room Charges	£261.32
13/03/2020	Information Communication Technology	APOGEE CORPORATION LTD	Central Printing	Print Room Charges	£2,600.62
13/03/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles	£313.81
13/03/2020	Information Communication Technology	XMA LIMITED	IT & Contracts Team	Equipment - New	£820.00
16/03/2020	Systems and Developments	DIXERIT UK LTD	Systems Development	Website Hosting	£1,200.00
16/03/2020	Development Services	Crosstown Concerts Ltd	Trinity Arts Centre	Live Performance Fees - Box Office	£1,837.00
16/03/2020	Operational Services	PACE FUELCARE LIMITED	WLDC Stores	Purchases	£7,233.17
16/03/2020	Strategic Growth	RON GALE & SONS LTD	Housing Advice & Homelessness	Target Hardening	£425.40
16/03/2020	Development Services	Willmott Dixon Construction Ltd	Crematorium	Constructional Works - New Build	£47,279.74
13/03/2020	Financial Services	Gainsborough Trinity Foundation	Roses Sports Ground: 3 G Con	Grants; Loans And Contributions	£150,000.00
17/03/2020	Business Improvements	LINCOLNSHIRE COUNTY COUNCIL	Telephony	ISDN Line Rental & Charges	£2,137.44
17/03/2020	Strategic Growth	Pro Servicing Ltd	Guildhall - Commercial	Rprs; Altns; Maint. Of Bldgs - Plan	£378.23
17/03/2020	Strategic Growth	Pro Servicing Ltd	Marshall's Yard Offices - WLD	Rprs; Altns; Maint. Of Bldgs - Plan	£837.96
17/03/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Housing Benefit Administration	Postages	£1,067.09
17/03/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	£1,067.10
17/03/2020	Systems and Developments	AGILE APPLICATIONS LIMITED	Systems Development	Software Licences	£324.00
17/03/2020	Strategic Growth	POLICE AND CRIME COMMISSIONER FOR LINCOLN	Community Safety	Subscriptions To Organisations	£500.00
18/03/2020	Localism	LINCS VOLUNTARY EMERGENCY SERVICE (LIVES)	WLDC Stores	Purchases	£7,625.00
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£365.25
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£914.93
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Marshall's Yard Offices - WLD	Premises Cleaning (Contract)	£2,026.94
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Trinity Arts Centre	Premises Cleaning (Contract)	£944.95
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	North Warren Depot	Premises Cleaning (Contract)	£288.77
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£572.62
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£673.30
17/03/2020	Strategic Growth	Otter Roofing	Private Sector Renewal	Grants; Loans And Contributions	£895.00
17/03/2020	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£2,151.00
17/03/2020	Strategic Growth	RON GALE & SONS LTD	Housing Standards	Enforcement Work Costs	£619.72
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Trinity Arts Centre	Premises Cleaning (Contract)	£670.60
17/03/2020	Central Services	Tiger Communications	Customer Relations	Software Support & Maintenance	£706.18
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£365.25
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£914.93
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Marshall's Yard Offices - WLD	Premises Cleaning (Contract)	£2,026.94
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Trinity Arts Centre	Premises Cleaning (Contract)	£944.95
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	North Warren Depot	Premises Cleaning (Contract)	£288.77
17/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£572.62
17/03/2020	Financial Services	Jones + Co	Corporate Support Services	Legal Advice	£350.00
23/03/2020	Revenues, Benefits & Customer Services	Sheffield City Council	Local Tax Collection	Legal Advice	£7,091.50
18/03/2020	Development Services	TOTAL MERCHANDISE LTD	Mayflower 400	Project Delivery	£1,544.50
18/03/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles	£322.47
18/03/2020	Development Services	Electric Egg	Mayflower 400	Project Delivery	£3,600.00
18/03/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£6,809.80
18/03/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£1,064.92
18/03/2020	Financial Services	LINCOLNSHIRE COUNTY COUNCIL	Internal Audit Services	Lincs CC Fees	£9,870.00
18/03/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Systems Development	Software Support & Maintenance	£250.00
18/03/2020	Strategic Growth	Swan Sales and Lettings	Housing Advice & Homelessness	Frontline Homelessness Service (F	£700.00
18/03/2020	Strategic Growth	G2 Recruitment Solutions	Housing Standards	Temporary & Agency Staff	£1,393.20
18/03/2020	Strategic Growth	Local Data Company	Support To Business & Enterpr	Business Support Service	£5,575.00
18/03/2020	Strategic Growth	JOHN SIZER LIMITED	Public Conveniences	Rprs; Altns; Maint. Of Bldgs - Unpl	£298.00
18/03/2020	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£3,546.00
18/03/2020	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£15,000.89
20/03/2020	Strategic Growth	DIAMOND CABS	Housing Advice & Homelessness	Frontline Homelessness Service (F	£409.80

18/03/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£673.30
19/03/2020	Operational Services	NORTHERN MUNICIPAL SPARES LTD	Street Cleansing	Cleaning Materials	£565.91
19/03/2020	Information Communication Technology	EE Limited	Telephony	Mobile Phones	£1,657.13
19/03/2020	Business Improvements	Amtech Business Solutions Limited	Telephony	Project Delivery	£750.00
19/03/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Postages	£2,267.71
19/03/2020	Strategic Growth	R & E ELECTRICAL LTD	Public Conveniences	Rprs; Altns; Maint. Of Bldgs - Plan	£324.75
19/03/2020	Strategic Growth	ELITE SIGNS LIMITED	Crematorium	Rprs; Altns; Maint. Of Bldgs - Plan	£404.00
19/03/2020	Operational Services	BACA SAFETY & WORKWEAR	Waste Collection	Cleaning Materials	£307.80
19/03/2020	Revenues, Benefits & Customer Services	Tiger Communications	Customer Relations	Software Licences	£875.00
19/03/2020	Strategic Growth	JMD Plumbing and Heating	Private Sector Renewal	Grants; Loans And Contributions	£5,050.00
19/03/2020	Strategic Growth	Sibjon	Disabled Facilities Grants	Grants; Loans And Contributions	£6,169.27
20/03/2020	Strategic Growth	DIAMOND CABS	Housing Advice & Homelessne	Frontline Homelessness Service (F	£1,549.40
19/03/2020	Strategic Growth	DIAMOND CABS	Housing Advice & Homelessne	Frontline Homelessness Service (F	£283.60
19/03/2020	Strategic Growth	DIAMOND CABS	Housing Advice & Homelessne	Frontline Homelessness Service (F	£266.80
20/03/2020	Strategic Growth	DIAMOND CABS	Housing Advice & Homelessne	Frontline Homelessness Service (F	£2,031.60
19/03/2020	Strategic Growth	DIAMOND CABS	Housing Advice & Homelessne	Frontline Homelessness Service (F	£289.60
19/03/2020	Strategic Growth	DIAMOND CABS	Housing Advice & Homelessne	Frontline Homelessness Service (F	£378.80
19/03/2020	Strategic Growth	DIAMOND CABS	Housing Advice & Homelessne	Frontline Homelessness Service (F	£325.00
20/03/2020	Strategic Growth	HILTON CANNON FACILITIES MAINTENANCE LTD	Trinity Arts Centre	Equipment - New	£3,042.90
20/03/2020	Strategic Growth	UPPER WITHAM INTERNAL DRAINAGE BOARD	Miscellaneous Properties	Drain & Sewer Repairs	£1,210.00
29/03/2020	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£1,817.38
29/03/2020	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£2,290.78
29/03/2020	Financial Services	PWLB DD	Interest Paid And Similar Charg	Long Term Interest Paid	£72,900.00
16/03/2020	Financial Services	APOGEE CORPORATION LTD	Central Printing	Recharge Central Printing	£5,201.24