

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
01/04/2020	People & Organisational Development	Improvement and Development Agency	Business Improvements	Subscriptions To Organisations	£1,025.00
01/04/2020	Central Services	PUBLIC-I GROUP LIMITED	Members' Costs	Equipment - Maintenance	£2,793.00
01/04/2020	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Service Rec'd)	£301.00
01/04/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Postages	£448.54
01/04/2020	Operational Services	PACE FUELCARE LIMITED	WLDC Stores	Purchases	£13,258.15
01/04/2020	Operational Services	PACE FUELCARE LIMITED	WLDC Stores	Purchases	£6,203.57
01/04/2020	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£1,122.32
01/04/2020	Operational Services	EASTERN SHIRES PURCHASING ORGANISATION	Public Conveniences	Cleaning Materials	£292.50
01/04/2020	Localism	RADIOTRONICS LTD	CCTV Service	CCTV - Line Rentals	£510.00
01/04/2020	Strategic Growth	MARTIN & COMPANY	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£350.00
01/04/2020	People & Organisational Development	REED BUSINESS INFORMATION LIMITED	Human Resources	Subscriptions To Organisations	£980.00
01/04/2020	Localism	ROBERTS & SON	Community Rail Partnership	Project Delivery	£493.00
01/04/2020	Development Services	INSTITUTE OF CEMETERY & CREMATORIUM MANAGEMENT	Crematorium	Subscriptions To Organisations	£475.00
01/04/2020	Operational Services	SCREENSAVER UK NATIONWIDE	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£325.00
01/04/2020	Central Services	PITNEY BOWES LTD	Corporate Postages	Postages	£1,002.08
01/04/2020	Business Improvements	NORTH KESTEVEN DISTRICT COUNCIL	Systems Development	Software Support & Maintenance	£851.06
01/04/2020	Central Services	BRITISH TELECOMMUNICATIONS PLC	Customer Relations	Telephone Directory Advertising	£299.00
01/04/2020	Development Services	THORNTON - FIRKIN LLP	Market Rasen leisure centre	Professional Fees	£1,279.00
01/04/2020	Strategic Growth	PRINCEBUILD LIMITED	Disabled Facilities Grants	Grants; Loans And Contributions	£5,504.40
01/04/2020	Strategic Growth	Camplung Plumbing & Heating	Private Sector Renewal	Grants; Loans And Contributions	£2,830.00
01/04/2020	Strategic Growth	Brothertoft Build Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	£1,508.87
01/04/2020	Strategic Growth	ADB BUILDERS	Private Sector Renewal	Grants; Loans And Contributions	£6,150.00
01/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£509.15
01/04/2020	Strategic Growth	G2 Recruitment Solutions	Housing Standards	Temporary & Agency Staff	£1,370.00
01/04/2020	Financial Services	Mazars LLP	External Audit	External Audit Fees	£8,355.00
01/04/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Postages	£517.71
01/04/2020	Information Communication Technology	NORTH KESTEVEN DISTRICT COUNCIL	IT & Contracts Team	Software Licences	£258.00
01/04/2020	Strategic Growth	VISIT LINCOLN COMMUNITY INTEREST COMPANY	Support To Business & Enterprise	Business Support Service	£450.00
01/04/2020	Development Services	Sally Morgan Entertainment Ltd	Trinity Arts Centre	Live Performance Fees - Box Office Split	£2,851.34
01/04/2020	Development Services	REDACTED	Mayflower 400	Project Delivery	£1,000.00
01/04/2020	Operational Services	VACU-LUG TRACTION TYRES LTD	Waste Collection Vehicles	Tyres	£3,764.00
01/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£1,101.96
01/04/2020	Development Services	SONY PICTURES RELEASING	Trinity Arts Centre	Film Costs	£324.68
01/04/2020	Revenues, Benefits & Customer Services	CITY OF LINCOLN COUNCIL	Local Tax Collection	NNDR Collection Services	£19,000.00
02/04/2020	Revenues, Benefits & Customer Services	Sheffield City Council	Local Tax Collection	Legal Fees	£5,299.50
02/04/2020	Operational Services	DRIVERHIRE NATIONWIDE (LINCOLN)	Waste Collection	Temporary & Agency Staff	£1,170.40
02/04/2020	Information Communication Technology	NORTH KESTEVEN DISTRICT COUNCIL	IT & Contracts Team	Shared Services	£3,733.04
02/04/2020	Development Services	YELLOWSTONE EVENTS LTD	Trinity Arts Centre	Live Performance Fees - Box Office Split	£1,131.63
02/04/2020	Development Services	REDACTED	Trinity Arts Centre	Live Performance Fees - Box Office Split	£833.30
02/04/2020	Development Services	WLDC STAFFING SERVICES LTD	Development Control	Temporary & Agency Staff	£467.68
02/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£280.27
02/04/2020	Operational Services	LINCOLNSHIRE COUNTY COUNCIL	Trade Waste	Trade Waste Tipping Charges - LCC	£6,081.39
02/04/2020	Central Services	KINGS ARMoured SECURITY SERVICES LIMITED	Customer Relations	Security Courier Fees	£663.03
02/04/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£924.26
02/04/2020	Development Services	Electric Egg	Mayflower 400	Project Delivery	£2,798.84
02/04/2020	Public Protection	LINCOLNSHIRE RESCUE KENNELS	Pest And Dog Control	Kennel Fees	£1,666.67
02/04/2020	Revenues, Benefits & Customer Services	WILKS HEAD & EVE LLP	Local Tax Collection	Project Delivery	£2,460.00
02/04/2020	Development Services	Vivedia Ltd	Crematorium	Ceremony costs	£690.00
02/04/2020	Strategic Growth	360* PROPERTY STRATEGY CONSULTANCY LTD	Property Services	Project Delivery	£1,375.00
02/04/2020	Central Services	PUBLIC-I GROUP LIMITED	Members' Costs	Equipment - Maintenance	£9,050.00
02/04/2020	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£2,550.00
02/04/2020	Strategic Growth	REDACTED	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£800.00
02/04/2020	Development Services	EP Building Services Ltd t/a EP Consulting	Market Rasen leisure centre	Professional Fees	£4,320.00

02/04/2020	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,650.60
02/04/2020	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,063.99
02/04/2020	Strategic Growth	Sibjon	Disabled Facilities Grants	Grants; Loans And Contributions	£5,643.81
02/04/2020	Development Services	Morgan Sindall Construction & Infrastructure Ltd	Market Rasen leisure centre	Constructional Works - New Build	£560,693.29
02/04/2020	Development Services	LK2 Sport and Leisure Ltd	Other Planning Policy Activities - JPU	Project Delivery	£3,000.00
02/04/2020	Business Improvements	REDACTED	Parks & Open Spaces	Garden Seats	£2,322.00
02/04/2020	Strategic Growth	LINDUM GROUP LTD	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Planned	£20,888.14
02/04/2020	Operational Services	ONE51 ES PLASTICS (UK) LTD t/a MGB PLASTICS	Supplementary Services (Chargeable)	Replacement Bins - Wear & Tear	£10,320.00
02/04/2020	Strategic Growth	EMPROCOM LIMITED	Property Services	Project Delivery	£1,200.00
02/04/2020	Strategic Growth	NAGELS UK LTD	Car Parks	Tickets	£327.50
02/04/2020	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£775.00
02/04/2020	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£325.00
02/04/2020	Strategic Growth	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£3,416.97
02/04/2020	Information Communication Technology	UCCERT LIMITED	IT & Contracts Team	Software Licences	£18,200.43
02/04/2020	Information Communication Technology	UCCERT LIMITED	IT & Contracts Team	Software Licences	£4,913.28
02/04/2020	Information Communication Technology	UCCERT LIMITED	IT & Contracts Team	Software Licences	£10,672.32
02/04/2020	Strategic Growth	REACH PUBLISHING LTD (PREV LOCAL WORLD)	Community Safety	Statutory Advertising & Public Notices	£281.52
02/04/2020	Strategic Growth	FLOGAS BRITAIN LIMITED	Crematorium	Gas	£1,371.35
02/04/2020	Strategic Growth	Standby Power Solutions Ltd	Guildhall - Commercial	Rprs; Altns; Maint. Of Bldgs - Planned	£252.50
02/04/2020	Strategic Growth	Standby Power Solutions Ltd	Guildhall - Commercial	Rprs; Altns; Maint. Of Bldgs - Planned	£632.50
02/04/2020	Strategic Growth	Standby Power Solutions Ltd	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Planned	£1,401.25
02/04/2020	Strategic Growth	G2 Recruitment Solutions	Housing Standards	Temporary & Agency Staff	£1,425.20
02/04/2020	Systems and Developments	PROVIDENT CRM	Customer First Programme	Professional Fees	£25,500.00
02/04/2020	Strategic Growth	HARWORTH ELECTRICAL LTD	Car Parks	Equipment - New	£7,284.27
02/04/2020	Strategic Growth	RON GALE & SONS LTD	Housing Advice & Homelessness	Target Hardening	£632.30
03/04/2020	Strategic Growth	LINCOLNSHIRE COUNTY COUNCIL	Economic Regeneration	Project Delivery	£339,750.00
03/04/2020	Strategic Growth	24-7 DRAINS LIMITED	Car Parks	Rprs; Altns; Maint. Of Bldgs - Planned	£300.00
03/04/2020	Development Services	NORTH KESTEVEN DISTRICT COUNCIL	Building Regulations - Non-Fee Earning	Dangerous Structures Costs	£1,516.90
03/04/2020	Development Services	TWENTIETH CENTURY FOX FILM COMPANY LTD	Trinity Arts Centre	Film Costs	£304.65
03/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£322.19
03/04/2020	Localism	REEPHAM & CHERRY WILLINGHAM VILLAGE HALL	Community Grants	Member Local Grants	£500.00
03/04/2020	Localism	NETTLEHAM CRICKET CLUB	Community Grants	Member Local Grants	£500.00
03/04/2020	Localism	Welton Family Health Centre	Community Grants	Member Local Grants	£990.00
06/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£1,273.39
06/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£529.93
06/04/2020	Public Protection	NEWAUTO LTD	Community Licences	Taxi Plates	£534.90
06/04/2020	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£6,092.70
06/04/2020	Strategic Growth	WOODLAND PROPERTY SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£5,936.75
06/04/2020	Strategic Growth	Kram Contract Cleaning LTD	Public Conveniences	Cleaning Materials	£930.00
06/04/2020	Strategic Growth	Kram Contract Cleaning LTD	Crematorium	Premises Cleaning (Contract)	£859.57
06/04/2020	Operational Services	UK CONTAINER MAINTENANCE LIMITED	Trade Waste	Replacement Bins - Wear & Tear	£609.26
06/04/2020	Operational Services	PACE FUELCARE LIMITED	WLDC Stores	Purchases	£10,263.77
07/04/2020	Localism	GAINSBOROUGH ADVENTURE PLAYGROUND ASSN	Grants & Events	GAPA	£12,000.00
07/04/2020	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	North Warren Depot	Gas	£426.97
07/04/2020	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	Trinity Arts Centre	Gas	£537.28
07/04/2020	Financial Services	WEST DEVON BOROUGH COUNCIL	Corporate Services	Subscriptions To Organisations	£2,993.00
07/04/2020	Operational Services	EXCEL TRUCKS LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£6,000.00
07/04/2020	Development Services	REDACTED	Crematorium	Medical Reference Fees	£320.00
07/04/2020	Development Services	Imams Health Care Limited	Crematorium	Medical Reference Fees	£260.00
07/04/2020	Development Services	Dr Daniel Jonathan Lane	Crematorium	Medical Reference Fees	£340.00
07/04/2020	Central Services	CIVICA ELECTION SERVICES	Electoral Registration	Canvassers Fees	£251.21
07/04/2020	Development Services	Little Angel Theatre	Trinity Arts Centre	Live Performance Fees	£850.00
07/04/2020	Operational Services	ONE51 ES PLASTICS (UK) LTD t/a MGB PLASTICS	Green Waste Service	Replacement Bins - Wear & Tear	£6,880.00
07/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£458.21

07/04/2020	Development Services	LINCOLNSHIRE COUNTY COUNCIL	Market Rasen leisure centre	Professional Fees	£858.68
07/04/2020	Strategic Growth	EMPROCOM LIMITED	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Unplanned	£337.50
07/04/2020	Development Services	INSTITUTE OF CEMETERY & CREMATORIUM MANAGEMENT	Crematorium	Subscriptions To Organisations	£455.00
07/04/2020	Business Improvements	LR HUTCHINSON LTD	Parks & Open Spaces	Street Nameplates	£377.00
07/04/2020	Information Communication Technology	UCCERT LIMITED	IT & Contracts Team	Software Licences	£14,330.80
07/04/2020	Information Communication Technology	UCCERT LIMITED	IT & Contracts Team	Software Licences	£551.40
07/04/2020	Information Communication Technology	UCCERT LIMITED	IT & Contracts Team	Software Licences	£479.40
07/04/2020	Information Communication Technology	UCCERT LIMITED	IT & Contracts Team	Software Licences	£4,032.96
07/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£844.12
07/04/2020	Financial Services	WILKS HEAD & EVE LLP	Property Services	Project Delivery	£9,077.00
07/04/2020	Strategic Growth	Denniss & Marwood Developments Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	£4,246.39
07/04/2020	Information Communication Technology	DAISY COMMUNICATIONS	Telephony	Telephones	£378.30
07/04/2020	Strategic Growth	LINCOLNSHIRE COUNTY COUNCIL	Economic Regeneration	Project Delivery	£126,905.44
07/04/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Waste Collection	Temporary & Agency Staff	£384.07
07/04/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£893.04
08/04/2020	Strategic Growth	A PRICE ELECTRICAL	Private Sector Renewal	Grants; Loans And Contributions	£3,988.00
08/04/2020	Information Communication Technology	KCOM GROUP PLC	Telephony	ISDN Line Rental & Charges	£3,500.00
08/04/2020	Information Communication Technology	GAMMA	Telephony	Telephones	£821.81
08/04/2020	Strategic Growth	QUALITY BAILIFFS LTD	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£700.00
09/04/2020	Strategic Growth	CRITTLEWOOD GUEST HOUSE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£280.00
09/04/2020	Central Services	CIVICA ELECTION SERVICES	Parish Elections	Election - Printing	£1,492.12
09/04/2020	Central Services	CIVICA ELECTION SERVICES	Parish Elections	Election - Postage	£1,824.40
09/04/2020	Financial Services	Electric Egg	Corporate Services	General Services	£831.00
09/04/2020	Operational Services	HENRY BOOT CONSTRUCTION	Depot Review	Constructional Works - New Build	£23,094.07
09/04/2020	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	Guildhall - Commercial	Gas	£255.50
09/04/2020	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	Marshall's Yard Offices - WLDC	Gas	£566.04
15/04/2020	Localism	VOLUNTARY CENTRE SERVICES WEST LINDSEY	Grants & Events	Voluntary Centre Services	£20,000.00
16/04/2020	Financial Services	LOCAL GOVERNMENT ASSOCIATION	Corporate Services	Subscriptions To Organisations	£9,289.62
16/04/2020	Strategic Growth	Kram Contract Cleaning LTD	Property Services	Cleaning Materials	£252.15
16/04/2020	Operational Services	DRIVERHIRE NATIONWIDE (LINCOLN)	Waste Collection	Temporary & Agency Staff	£1,174.25
16/04/2020	Financial Services	Electric Egg	Corporate Services	General Services	£580.00
16/04/2020	Strategic Growth	D.T. LOBLEY	Public Conveniences	Rprs; Altns; Maint. Of Bldgs - Unplanned	£308.00
16/04/2020	Development Services	WLDC STAFFING SERVICES LTD	Development Control	Temporary & Agency Staff	£372.88
16/04/2020	Operational Services	DRIVERHIRE NATIONWIDE (LINCOLN)	Waste Collection	Temporary & Agency Staff	£1,201.20
16/04/2020	Localism	LINCOLNSHIRE COUNTY COUNCIL	Parish Lighting	Parish Lighting Mtce - LCC	£5,064.71
16/04/2020	Localism	LINCOLNSHIRE COUNTY COUNCIL	Parish Lighting	Electricity	£11,701.98
16/04/2020	Localism	ACL HIGHWAY SERVICES LTD	Hemswell I&E	WLDC Contract Payments	£376.40
16/04/2020	Localism	ACL HIGHWAY SERVICES LTD	Hemswell I&E	WLDC Contract Payments	£1,300.00
16/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£300.25
16/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£979.73
16/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£1,276.34
16/04/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£9,996.66
16/04/2020	Strategic Growth	WATER PLUS	North Warren Depot	Sewerage And Environmental Services Chg	£399.96
16/04/2020	Development Services	REDACTED	Trinity Arts Centre	Live Performance Fees - Hirers	£303.13
16/04/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Housing Benefit Administration	Postages	£2,824.74
16/04/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	£2,824.75
16/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£402.15
16/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£384.18
16/04/2020	Information Communication Technology	EE Limited	IT & Contracts Team	Mobile Phones	£915.84
16/04/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£374.70
16/04/2020	Operational Services	VACU-LUG TRACTION TYRES LTD	Waste Collection Vehicles	Tyres	£3,764.00
16/04/2020	Operational Services	SMI GROUP	Waste Collection	Protective Clothing/Uniforms	£628.16
16/04/2020	Localism	LINWOOD PAROCHIAL CHURCH COUNCIL	Community Grants	Member Local Grants	£1,000.00
16/04/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£944.84

16/04/2020	Development Services	REDACTED	Crematorium	Medical Reference Fees	£340.00
16/04/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Postages	£551.17
16/04/2020	Strategic Growth	LP ASSET MANAGEMENT LTD	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£700.00
16/04/2020	Operational Services	PACE FUELCARE LIMITED	WLDC Stores	Purchases	£5,558.15
16/04/2020	Business Improvements	Tivoli Group Ltd	Leisure Centre - Gainsborough	Maintenance Of Grounds - Contract	£618.59
16/04/2020	Business Improvements	Tivoli Group Ltd	Parks & Open Spaces	Maintenance Of Grounds - Contract	£4,230.28
16/04/2020	Business Improvements	Tivoli Group Ltd	Cemeteries	Maintenance Of Grounds - Contract	£6,302.02
16/04/2020	Strategic Growth	COMMUNITY LINCS	Scampton - OPE Funding	Project Delivery	£6,475.75
16/04/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Postages	£563.08
16/04/2020	Revenues, Benefits & Customer Services	NORTHGATE PUBLIC SERVICES UK LIMITED	Systems Development	Software Support & Maintenance	£475.00
16/04/2020	Business Improvements	Tivoli Group Ltd	Leisure Centre - Gainsborough	Maintenance Of Grounds - Contract	£618.58
16/04/2020	Business Improvements	Tivoli Group Ltd	Parks & Open Spaces	Maintenance Of Grounds - Contract	£4,230.28
16/04/2020	Business Improvements	Tivoli Group Ltd	Cemeteries	Maintenance Of Grounds - Contract	£6,302.02
16/04/2020	Development Services	Electric Egg	Mayflower 400	Project Delivery	£1,407.50
16/04/2020	Development Services	REACH PUBLISHING LTD (PREV LOCAL WORLD)	Development Control	Statutory Advertising & Public Notices	£281.52
17/04/2020	Strategic Growth	BESA Publications Ltd	Property Services	Publications And Reports	£1,000.00
17/04/2020	Information Communication Technology	KONICA MINOLTA BUSINESS SOLUTIONS (UK)LTD	IT & Contracts Team	Print Room Charges	£511.43
17/04/2020	Strategic Growth	ACIS GROUP LIMITED	Disabled Facilities Grants	Grants; Loans And Contributions	£10,260.87
17/04/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£12,764.97
17/04/2020	Strategic Growth	RON GALE & SONS LTD	Private Sector Renewal	Grants; Loans And Contributions	£9,523.81
17/04/2020	Information Communication Technology	UCCERT LIMITED	IT & Contracts Team	Software Licences	£9,189.12
17/04/2020	Strategic Growth	WCEC Group Ltd t/a Whittam Cox Architects	Depot Review	Professional Fees	£2,150.00
17/04/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£771.04
21/04/2020	Operational Services	COMMERCIAL FUEL SOLUTIONS LTD	Waste Collection Vehicles	Fuel - Petrol; Derv & Gas Oil	£540.00
17/04/2020	Operational Services	COMMERCIAL FUEL SOLUTIONS LTD	Waste Collection Vehicles	Fuel - Petrol; Derv & Gas Oil	£270.00
17/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£397.66
17/04/2020	People & Organisational Development	Electric Egg	Communications	West Lindsey DC News	£667.10
17/04/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£670.60
17/04/2020	Business Improvements	Tivoli Group Ltd	Hemswell I&E	Purchases	£2,137.40
20/04/2020	Strategic Growth	TOTAL GAS & POWER LTD	Crematorium	Electricity	£828.51
20/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£285.02
20/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£354.12
20/04/2020	Localism	KEELBY SPORTS ASSOCIATION	Community Grants	Grants	£1,926.30
20/04/2020	Localism	THINK2SPEAK CIC	Community Grants	COVID-19 Community Fund	£5,000.00
20/04/2020	Strategic Growth	TOTAL GAS & POWER LTD	Crematorium	Electricity	£833.30
21/04/2020	Business Improvements	Tivoli Group Ltd	Leisure Centre - Gainsborough	Maintenance Of Grounds - Contract	£618.59
21/04/2020	Business Improvements	Tivoli Group Ltd	Parks & Open Spaces	Maintenance Of Grounds - Contract	£4,230.28
21/04/2020	Business Improvements	Tivoli Group Ltd	Cemeteries	Maintenance Of Grounds - Contract	£6,302.02
21/04/2020	Strategic Growth	TOTAL GAS & POWER LTD	Crematorium	Electricity	£656.25
21/04/2020	Business Improvements	Tivoli Group Ltd	Leisure Centre - Gainsborough	Maintenance Of Grounds - Contract	£618.59
21/04/2020	Business Improvements	Tivoli Group Ltd	Parks & Open Spaces	Maintenance Of Grounds - Contract	£4,230.28
21/04/2020	Business Improvements	Tivoli Group Ltd	Cemeteries	Maintenance Of Grounds - Contract	£6,302.02
21/04/2020	Business Improvements	Tivoli Group Ltd	Leisure Centre - Gainsborough	Maintenance Of Grounds - Contract	£618.59
21/04/2020	Business Improvements	Tivoli Group Ltd	Parks & Open Spaces	Maintenance Of Grounds - Contract	£4,230.28
21/04/2020	Business Improvements	Tivoli Group Ltd	Cemeteries	Maintenance Of Grounds - Contract	£6,302.02
21/04/2020	Development Services	WLDC STAFFING SERVICES LTD	Development Control	Temporary & Agency Staff	£379.20
21/04/2020	Central Services	EAST LINDSEY DISTRICT COUNCIL	Parliamentary Election	Election - Postage	£699.74
21/04/2020	Central Services	SHAW & SONS LIMITED	PCC Election	Election - Stationery	£312.00
21/04/2020	Central Services	SHAW & SONS LIMITED	PCC Election	Election - Stationery	£568.80
21/04/2020	Central Services	SHAW & SONS LIMITED	PCC Election	Election - Stationery	£770.40
21/04/2020	Central Services	SHAW & SONS LIMITED	PCC Election	Election - Stationery	£950.40
21/04/2020	Central Services	SHAW & SONS LIMITED	PCC Election	Election - Stationery	£2,646.00
21/04/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	£570.00
21/04/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Housing Benefit Administration	Postages	1077.27

21/04/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	1077.27
21/04/2020	Systems and Developments	VIRTUAL MAIL ROOM LTD	Systems Development	Software Support & Maintenance	£1,193.34
21/04/2020	Systems and Developments	CIVICA UK LTD	Systems Development	Software Licences	£900.00
21/04/2020	Central Services	CIVICA UK LTD	Customer Relations	Software Support & Maintenance	£1,290.00
21/04/2020	Systems and Developments	IDOX	Systems Development	Software Licences	£525.00
21/04/2020	Strategic Growth	Swan Sales and Lettings	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£860.00
21/04/2020	Strategic Growth	DWF LAW LLP	Economic Regeneration	Legal Fees	£10,199.00
21/04/2020	Development Services	REDACTED	Development Control	Refunds out	£3,687.00
21/04/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£846.88
21/04/2020	Strategic Growth	TOTAL GAS & POWER LTD	Guildhall - Commercial	Electricity	£375.92
21/04/2020	Strategic Growth	TOTAL GAS & POWER LTD	Guildhall - Commercial	Electricity	£941.66
21/04/2020	Strategic Growth	TOTAL GAS & POWER LTD	Marshall's Yard Offices - WLDC	Electricity	£2,086.18
21/04/2020	Strategic Growth	TOTAL GAS & POWER LTD	Trinity Arts Centre	Electricity	£716.74
21/04/2020	Strategic Growth	TOTAL GAS & POWER LTD	North Warren Depot	Electricity	£268.16
22/04/2020	Localism	BROOKENBY COMMUNITY GROUP	Community Grants	COVID-19 Community Fund	£500.00
22/04/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£10,997.71
22/04/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£450.00
22/04/2020	Localism	RADIOTRONICS LTD	CCTV Service	CCTV - Line Rentals	£510.00
22/04/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£374.70
22/04/2020	Strategic Growth	MARTIN & COMPANY	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£675.00
22/04/2020	Operational Services	CPD PLC	Street Cleansing	Cleaning Materials	£275.60
23/04/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Postages	£568.48
23/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£1,165.72
23/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£381.35
23/04/2020	Development Services	Electric Egg	Mayflower 400	Project Delivery	£1,126.00
23/04/2020	Strategic Growth	REDACTED	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£800.00
23/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£522.61
23/04/2020	Localism	EUDAIMONIA	Community Grants	COVID-19 Community Fund	£2,500.00
23/04/2020	Localism	Bearded Fishermen	Community Grants	COVID-19 Community Fund	£1,000.00
23/04/2020	Systems and Developments	VIRTUAL MAIL ROOM LTD	Systems Development	Software Support & Maintenance	£9,909.57
24/04/2020	Strategic Growth	RON GALE & SONS LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£8,920.45
24/04/2020	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Customer Relations	Out Of Hours Service	£1,131.22
24/04/2020	Operational Services	COMMERCIAL FUEL SOLUTIONS LTD	Waste Collection Vehicles	Fuel - Petrol; Derv & Gas Oil	£270.00
24/04/2020	Revenues, Benefits & Customer Services	NORTHGATE PUBLIC SERVICES UK LIMITED	Systems Development	Software Support & Maintenance	£3,750.00
24/04/2020	Localism	R & E ELECTRICAL LTD	Defibrillator Scheme	Equipment - Maintenance	£2,160.00
24/04/2020	Central Services	CIVICA ELECTION SERVICES	PCC Election	Election - Printing	£4,485.74
24/04/2020	Strategic Growth	Home Connections Lettings Ltd	Housing Advice & Homelessness	Software Licences	£10,176.00
24/04/2020	Strategic Growth	MARKET RASEN TOWN COUNCIL	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£560.91
24/04/2020	Operational Services	PACE FUEL CARE LIMITED	WLDC Stores	Purchases	£5,735.80
24/04/2020	Operational Services	LINCOLNSHIRE COUNTY COUNCIL	Depot Review	Constructional Works - New Build	£2,700.00
24/04/2020	Operational Services	ONE51 ES PLASTICS (UK) LTD t/a MGB PLASTICS	Supplementary Services (Chargeable)	Replacement Bins - Wear & Tear	£1,720.00
27/04/2020	Localism	FCC RECYCLING (UK) LTD	Community Grants	Grants	£5,866.92
27/04/2020	Localism	THE SALVATION ARMY	Community Grants	COVID-19 Community Fund	£2,500.00
27/04/2020	Development Services	TELESHORE UK LIMITED	Crematorium	Internal Supplies & Services	£884.50
27/04/2020	Financial Services	CIPFA BUSINESS LIMITED	Financial Services - Accountancy	Subscriptions To Organisations	£2,975.00
28/04/2020	Localism	SPRINGLINE GOOD NEIGHBOUR SCHEME	Community Grants	COVID-19 Community Fund	£1,580.00
28/04/2020	Financial Services	ANCHOLME INTERNAL DRAINAGE BD	Drainage Board Levies	Drainage Board Levies	£9,425.00
28/04/2020	Financial Services	NORTH EAST LINDSEY DRAINAGE BOARD	Drainage Board Levies	Drainage Board Levies	£1,659.38
28/04/2020	Financial Services	SCUNTHORPE & GAINSBOROUGH WATER MANAGEMENT BOARD	Drainage Board Levies	Drainage Board Levies	£28,748.00
28/04/2020	Financial Services	TRENT VALLEY INTERNAL DRAINAGE BOARD	Drainage Board Levies	Drainage Board Levies	£20,679.00
28/04/2020	Financial Services	UPPER WITHAM INTERNAL DRAINAGE BOARD	Drainage Board Levies	Drainage Board Levies	£23,209.50
28/04/2020	Financial Services	WITHAM THIRD DISTRICT INTERNAL DRAINAGE BOARD	Drainage Board Levies	Drainage Board Levies	£103,448.42
28/04/2020	Localism	INGHAM PARISH COUNCIL	Community Grants	COVID-19 Community Fund	£1,500.00
28/04/2020	Operational Services	DRIVERHIRE NATIONWIDE (LINCOLN)	Waste Collection	Temporary & Agency Staff	£1,457.26

28/04/2020	Systems and Developments	STATMAP LTD	Systems Development	Software Licences	£17,107.13
28/04/2020	Systems and Developments	STATMAP LTD	Systems Development	Software Licences	£18,819.67
28/04/2020	Systems and Developments	STATMAP LTD	Street Naming and Numbering	Software Licences	£9,963.84
28/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Supplementary Services (Chargeable)	Repairs & Maintenance - Vehicles & Plant	£432.17
28/04/2020	Public Protection	CLIFF BRADLEY & SONS	Cemeteries	National Assistance Act Burials	£995.00
28/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£690.30
28/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£302.50
28/04/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£297.77
28/04/2020	Business Improvements	HILLTOP TREE SERVICES	Parks & Open Spaces	Tree Work	£300.00
28/04/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Postages	£538.80
28/04/2020	Strategic Growth	Swan Sales and Lettings	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£870.00
28/04/2020	Financial Services	LINCOLNSHIRE COUNTY COUNCIL	Taxation & Non Specific Grant Income	NNDR Retention	£322,433.00
29/04/2020	Financial Services	REDACTED	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£800.00
29/04/2020	Localism	SAXILBY WITH INGLEBY PARISH COUNCIL	Community Grants	COVID-19 Community Fund	£500.00
29/04/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£509.96
29/04/2020	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Street Cleansing	Temporary & Agency Staff	£462.13
29/04/2020	Development Services	NORTH KELSEY PARISH COUNCIL	Development Control	CIL Payments to Parish Councils	£2,221.35
29/04/2020	Localism	VIDECOM SECURITY LTD	CCTV Service	CCTV - Maintenance	£325.00
29/04/2020	Development Services	THORNTON - FIRKIN LLP	Market Rasen leisure centre	Professional Fees	£1,279.00
29/04/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£935.36
30/04/2020	Localism	NETTLEHAM PARISH COUNCIL	Community Grants	Grants	£3,378.19
30/04/2020	Strategic Growth	DWF LAW LLP	Economic Regeneration	Legal Fees	£4,990.00
30/04/2020	Strategic Growth	DWF LAW LLP	Economic Regeneration	Legal Fees	£4,860.00
30/04/2020	Strategic Growth	Bloom Procurement Services	Economic Regeneration	Project Delivery	£863.33
30/04/2020	Public Protection	IDOX	Community Licences	Lalpac Software & Maintenance	£8,000.00
30/04/2020	Information Communication Technology	UCCERT LIMITED	SIEM Firewall Update	Equipment	£1,672.95
30/04/2020	Information Communication Technology	UCCERT LIMITED	SIEM Firewall Update	Equipment	£9,668.54
30/04/2020	Information Communication Technology	UCCERT LIMITED	SIEM Firewall Update	Equipment	£11,197.20
30/04/2020	Financial Services	PWLB DD	Interest Paid And Similar Charges	Long Term Interest Paid	£30,000.00
30/04/2020	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£2,026.10
30/04/2020	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£2,136.65
30/04/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£583.95
30/04/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Temporary & Agency Staff	£713.70
30/04/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£1,726.20
30/04/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Temporary & Agency Staff	£2,109.80
30/04/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£866.25
30/04/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Temporary & Agency Staff	£1,058.75
30/04/2020	Localism	TEALBY COMMUNITY SHOP LTD	Community Grants	COVID-19 Community Fund	£1,500.00