

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
12/08/2021	Strategic Growth	ACIS GROUP LIMITED	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£276.00
12/08/2021	Strategic Growth	ACIS GROUP LIMITED	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£497.80
12/08/2021	Strategic Growth	ACIS GROUP LIMITED	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£356.52
18/08/2021	Strategic Growth	ACIS GROUP LIMITED	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,050.00
06/08/2021	Strategic Growth	ACIS HOMEPLUS LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£5,656.91
09/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£1,444.31
09/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£411.02
09/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£743.33
09/08/2021	Strategic Growth	Adecco UK Ltd	Food Safety	Project Delivery	£655.88
06/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£376.04
06/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£1,506.24
06/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£424.13
06/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£743.33
06/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£1,384.95
06/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£476.60
13/08/2021	Strategic Growth	Adecco UK Ltd	Food Safety	Project Delivery	£524.70
13/08/2021	Strategic Growth	Adecco UK Ltd	Food Safety	Project Delivery	£1,767.46
13/08/2021	Strategic Growth	Adecco UK Ltd	Food Safety	Project Delivery	£647.13
13/08/2021	Strategic Growth	Adecco UK Ltd	Food Safety	Project Delivery	£738.95
19/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£655.88
19/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£1,549.83
19/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£734.58
19/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£725.84
27/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£938.60
27/08/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£734.58
04/08/2021	Strategic Growth	ANALOGUE ELECTRICS LIMITED	Car Parks	Electrical Installations Testing	£300.00
04/08/2021	Strategic Growth	ANALOGUE ELECTRICS LIMITED	Public Conveniences	Electrical Installations Testing	£300.00
04/08/2021	Strategic Growth	ANALOGUE ELECTRICS LIMITED	Town Centre Management	Electrical Installations Testing	£400.00
04/08/2021	Strategic Growth	ANALOGUE ELECTRICS LIMITED	The Plough	Electrical Installations Testing	£700.00
23/08/2021	Development Services	Atic Group Ltd	Crematorium	Equipment - New	£659.77
09/08/2021	Information Communication Technology	Boxxe Ltd	ICT	Software Support & Maintenance	£74,652.00
09/08/2021	Information Communication Technology	Boxxe Ltd	Refresh Servers and Storage Cloud	Equipment	£26,500.00
09/08/2021	Operational Services	BPI-RECYCLED PRODUCTS	Street Cleansing	Plastic Sacks	£1,076.00
18/08/2021	Operational Services	BPI-RECYCLED PRODUCTS	Street Cleansing	Plastic Sacks	£945.00
23/08/2021	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£1,910.00
23/08/2021	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£1,550.00
05/08/2021	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£330.75
27/08/2021	Strategic Growth	BUSINESS SHOWS GROUP	Economic Regeneration	Project Delivery	£620.00
23/08/2021	Development Services	CAPITA PROPERTY AND INFRASTRUCTURE	Development Management	Temporary & Agency Staff	£2,452.50
23/08/2021	Development Services	CAPITA PROPERTY AND INFRASTRUCTURE	Development Management	Temporary & Agency Staff	£3,943.00
09/08/2021	Strategic Growth	CAPITA PROPERTY AND INFRASTRUCTURE	Planning Enforcement	Temporary & Agency Staff	£5,443.00
23/08/2021	Development Services	CAPITA PROPERTY AND INFRASTRUCTURE	Development Management	Temporary & Agency Staff	£2,475.00
31/08/2021	Public Protection	CIEH	Pollution Reduction	Equipment - Maintenance	£800.00
26/08/2021	Strategic Growth	CIPFA BUSINESS LIMITED	Property Services	Subscriptions To Organisations	£1,125.00
06/08/2021	Revenues, Benefits & Customer Services	CITY OF LINCOLN COUNCIL	Local Tax Collection (NNDR)	NNDR Collection Services	£6,816.25
06/08/2021	Financial Services	CITY OF LINCOLN COUNCIL	Local Tax Collection (NNDR)	Grants & Contributions	£2,916.67
04/08/2021	Information Communication Technology	CIVICA UK LIMITED	ICT	Software Licences	£303.00
04/08/2021	Information Communication Technology	CIVICA UK LIMITED	ICT	Software Licences	£303.00
04/08/2021	Information Communication Technology	CIVICA UK LIMITED	ICT	Software Licences	£708.00
06/08/2021	Strategic Growth	CLOSOMAT LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£8,509.00
06/08/2021	Development Services	Curiosity Creators	Mayflower 400	Project Delivery	£1,500.00
13/08/2021	Strategic Growth	D.T. LOBLEY	Public Conveniences	Rprs; Altns; Maint. Of Bldgs - Unplanned	£411.00
09/08/2021	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£965.00
09/08/2021	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£532.85
04/08/2021	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,585.42
04/08/2021	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,737.50
31/08/2021	Financial Services	DD Bottomline Technologies	Bank Charges	Software Support & Maintenance	£406.88
31/08/2021	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£3,988.60

23/08/2021	Operational Services	DENNIS EAGLE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£273.18
06/08/2021	Operational Services	DENNIS EAGLE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£966.13
06/08/2021	Operational Services	DENNIS EAGLE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£328.71
13/08/2021	Strategic Growth	Denniss & Marwood Developments Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	£5,296.41
20/08/2021	Strategic Growth	DES Healthcare Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£2,748.00
18/08/2021	Strategic Growth	DJS Properties. Development and Management	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£740.00
10/08/2021	Strategic Growth	DWF LAW LLP	Economic Regeneration	Legal Fees	£509.00
23/08/2021	Strategic Growth	EAST LINDSEY DISTRICT COUNCIL	Visitor Economy	Business Support Service	£2,000.00
10/08/2021	Strategic Growth	East Midlands Business Ltd	Support To Business & Enterprise	Business Support Service	£2,002.88
17/08/2021	Financial Services	EASTERN SHIRES PURCHASING ORGANISATION	Trinity Arts Centre	Equipment - New	£726.00
09/08/2021	Information Communication Technology	EE Limited	Telephony	Mobile Phones	£869.20
23/08/2021	Development Services	Electric Egg	Mayflower 400	Project Delivery	£1,522.71
06/08/2021	Financial Services	ELITE SIGNS LIMITED	Food Safety	Project Delivery	£341.00
20/08/2021	Strategic Growth	ELITE SIGNS LIMITED	Food Safety	Project Delivery	£677.00
12/08/2021	Operational Services	EMPROCOT LIMITED	Waste Collection	Environment Agency Licence	£1,335.00
09/08/2021	Development Services	EP Building Services Ltd t/a EP Consulting	Depot Review	Professional Fees	£1,873.75
20/08/2021	Development Services	EP Building Services Ltd t/a EP Consulting	Depot Review	Professional Fees	£2,623.25
23/08/2021	Development Services	Facultative Technologies Ltd	Crematorium	Fixtures And Fittings - Maintenance	£9,342.84
09/08/2021	Strategic Growth	FLOGAS BRITAIN LIMITED	Crematorium	Gas	£2,520.96
17/08/2021	Strategic Growth	FLOGAS BRITAIN LIMITED	Crematorium	Gas	£1,396.44
25/08/2021	Financial Services	Floodtite Systems Ltd	Property Flood Resilience	Grants; Loans And Contributions	£5,000.00
06/08/2021	Strategic Growth	FRAMEWORK HOUSING ASSOCIATION	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£791.66
09/08/2021	Strategic Growth	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£1,249.60
09/08/2021	Strategic Growth	G2 Recruitment Solutions	Pollution Reduction	Temporary & Agency Staff	£750.00
02/08/2021	Strategic Growth	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£750.00
06/08/2021	Strategic Growth	G2 Recruitment Solutions	Pollution Reduction	Temporary & Agency Staff	£750.00
06/08/2021	Strategic Growth	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£1,390.00
06/08/2021	Revenues, Benefits & Customer Services	G2 Recruitment Solutions	Local Tax Collection	Temporary & Agency Staff	£2,146.75
12/08/2021	Strategic Growth	G2 Recruitment Solutions	Pollution Reduction	Temporary & Agency Staff	£750.00
12/08/2021	Strategic Growth	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£1,370.00
12/08/2021	Revenues, Benefits & Customer Services	G2 Recruitment Solutions	Local Tax Collection	Temporary & Agency Staff	£1,092.75
20/08/2021	Strategic Growth	G2 Recruitment Solutions	Pollution Reduction	Temporary & Agency Staff	£750.00
20/08/2021	Strategic Growth	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£810.00
26/08/2021	Strategic Growth	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£620.00
26/08/2021	Strategic Growth	G2 Recruitment Solutions	Pollution Reduction	Temporary & Agency Staff	£750.00
12/08/2021	Strategic Growth	GELDER LTD	Better Care Fund	Project Delivery	£260.00
13/08/2021	Strategic Growth	GELDER LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£5,231.60
09/08/2021	Financial Services	GPMA CONSULTANCY	Financial Services - Accountancy	Project Delivery	£1,665.00
17/08/2021	Financial Services	GPMA CONSULTANCY	Financial Services - Accountancy	Project Delivery	£1,665.00
27/08/2021	Financial Services	GPMA CONSULTANCY	Financial Services - Accountancy	Project Delivery	£1,665.00
06/08/2021	Strategic Growth	GVFM LIMITED	Guildhall - Commercial	Service Charge	£255.22
06/08/2021	Strategic Growth	GVFM LIMITED	Guildhall - Commercial	Service Charge	£521.78
06/08/2021	Strategic Growth	GVFM LIMITED	Guildhall - Commercial	Service Charge	£1,145.64
06/08/2021	Strategic Growth	GVFM LIMITED	Guildhall - Commercial	Service Charge	£2,869.78
06/08/2021	Strategic Growth	GVFM LIMITED	Marshall's Yard Offices - WLDC	Service Charge	£6,357.75
04/08/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£556.40
04/08/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Fee Earning	Temporary & Agency Staff	£680.05
11/08/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£491.40
11/08/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Fee Earning	Temporary & Agency Staff	£600.60
17/08/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£837.50
17/08/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Fee Earning	Temporary & Agency Staff	£1,023.60
24/08/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Non-Fee Earning	Temporary & Agency Staff	£550.33
24/08/2021	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Building Regulations - Fee Earning	Temporary & Agency Staff	£672.62
24/08/2021	Development Services	HENRY BOOT CONSTRUCTION	Depot Review	Constructional Works - New Build	£326,781.43
04/08/2021	Development Services	Historical Promotions & Event Management	Mayflower 400	Project Delivery	£7,695.00
17/08/2021	Strategic Growth	Home Connections Lettings Ltd	Homelessness Prevention	Software Support & Maintenance	£1,250.00
04/08/2021	Localism	Identipro Limited	Parish Lighting	Parish Lighting Mtce - LCC	£508.15
25/08/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£572.62
25/08/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£673.30

25/08/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£670.60
25/08/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£365.27
25/08/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£915.00
25/08/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Marshall's Yard Offices - WLDC	Premises Cleaning (Contract)	£2,027.11
25/08/2021	Strategic Growth	ISS FACILITY SERVICES LTD	Trinity Arts Centre	Premises Cleaning (Contract)	£944.95
25/08/2021	Strategic Growth	ISS FACILITY SERVICES LTD	North Warren Depot	Premises Cleaning (Contract)	£288.77
27/08/2021	Public Protection	J MARSHALL FUNERAL DIRECTORS	Cemeteries	National Assistance Act Burials	£1,900.00
06/08/2021	Strategic Growth	JH SMITHSON & SON LIMITED	Disabled Facilities Grants	Grants; Loans And Contributions	£12,299.65
04/08/2021	Central Services	JRC Consultancy	Waste Collection	Project Delivery	£2,870.20
06/08/2021	Strategic Growth	JOHN PEBERDY PARTNERSHIP LTD	Property Services	Project Delivery	£880.60
06/08/2021	Strategic Growth	JOHN PEBERDY PARTNERSHIP LTD	Property Services	Project Delivery	£2,450.00
09/08/2021	Central Services	KINGS ARMoured SECURITY SERVICES LIMITED	Customer Relations	Security Courier Fees	£308.49
06/08/2021	Strategic Growth	Kram Contract Cleaning LTD	Crematorium	Premises Cleaning (Contract)	£859.57
20/08/2021	Strategic Growth	Kram Contract Cleaning LTD	Crematorium	Premises Cleaning (Ad-hoc)	£1,327.00
26/08/2021	Revenues, Benefits & Customer Services	LA DIRECTORIES LIMITED	Housing Benefit Administration	Subscriptions To Organisations	£1,320.00
06/08/2021	Development Services	LARAC Ltd	Waste Collection	Subscriptions To Organisations	£445.00
16/08/2021	Localism	Leap	Community Grants	Grants	£1,250.00
12/08/2021	Strategic Growth	LID GROUP-INDUSTRIAL DOORS DIVISION	Industrial Estates	Rprs; Altns; Maint. Of Bldgs - Planned	£450.00
23/08/2021	Strategic Growth	LINCOLN CO-OPERATIVE SOCIETY LTD	Car Parks	Rprs; Altns; Maint. Of Bldgs - Unplanned	£925.00
04/08/2021	Strategic Growth	LINCOLN PLUMBING AND HEATING	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Unplanned	£389.52
04/08/2021	Strategic Growth	LINCOLN PLUMBING AND HEATING	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Unplanned	£500.00
20/08/2021	Strategic Growth	LINCOLN PLUMBING AND HEATING	Council Property - Houses	Rprs; Altns; Maint. Of Bldgs - Unplanned	£2,125.00
09/08/2021	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£2,792.00
09/08/2021	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£8,853.07
09/08/2021	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Customer Relations	Out Of Hours Service	£2,376.53
10/08/2021	Development Services	LINCOLNSHIRE COUNTY COUNCIL	Local Land Charges	Lincs CC Search Fees	£2,126.84
11/08/2021	Operational Services	LINCOLNSHIRE COUNTY COUNCIL	Trade Waste	Trade Waste Tipping Charges - LCC	£7,883.13
17/08/2021	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Internal Audit Services	Lincs CC Fees	£14,268.75
05/08/2021	Business Improvements	LINCOLNSHIRE TREE SERVICES	Parks & Open Spaces	Tree Work	£650.00
09/08/2021	Localism	LINCS VOLUNTARY EMERGENCY SERVICE (LIVES)	Defibrillator Scheme	Equipment - Maintenance	£719.90
09/08/2021	Localism	LINCS VOLUNTARY EMERGENCY SERVICE (LIVES)	Defibrillator Scheme	Equipment - New	£3,200.00
11/08/2021	Localism	LINCS VOLUNTARY EMERGENCY SERVICE (LIVES)	Defibrillator Scheme	Equipment - New	£1,250.00
09/08/2021	Operational Services	LR HUTCHINSON LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£340.27
04/08/2021	Business Improvements	LR HUTCHINSON LTD	Parks & Open Spaces	Street Nameplates	£424.96
18/08/2021	Strategic Growth	LR HUTCHINSON LTD	Council Property - Houses	Rprs; Altns; Maint. Of Bldgs - Planned	£599.25
18/08/2021	Strategic Growth	LR HUTCHINSON LTD	Council Property - Houses	Rprs; Altns; Maint. Of Bldgs - Planned	£13,000.00
18/08/2021	Strategic Growth	LR HUTCHINSON LTD	Council Property - Houses	Rprs; Altns; Maint. Of Bldgs - Planned	£16,160.00
25/08/2021	Business Improvements	LR HUTCHINSON LTD	Parks & Open Spaces	Street Nameplates	£757.44
25/08/2021	Strategic Growth	LR HUTCHINSON LTD	Town Centre Management	Rprs; Altns; Maint. Of Bldgs - Unplanned	£740.00
09/08/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,664.33
05/08/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,664.33
06/08/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£2,375.00
13/08/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£950.00
13/08/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,000.00
17/08/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,664.33
18/08/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,664.33
25/08/2021	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,664.33
23/08/2021	Financial Services	Mazars LLP	External Audit	External Audit Fees	£12,100.00
24/08/2021	Strategic Growth	Monkie Limited	Gainsborough Heritage Regeneration - THI	Publications And Reports	£862.00
11/08/2021	Financial Services	Moore Insight	Financial Services - Accountancy	Project Delivery	£4,357.85
18/08/2021	Financial Services	Moore Insight	Financial Services - Accountancy	Project Delivery	£2,372.20
23/08/2021	People & Organisational Development	NORTH KESTEVEN DISTRICT COUNCIL	Human Resources	Software Support & Maintenance	£19,000.00
06/08/2021	Development Services	NORTH KESTEVEN DISTRICT COUNCIL	Building Regulations - Non-Fee Earning	Dangerous Structures Costs	£1,320.60
27/08/2021	Operational Services	NORTHERN MUNICIPAL SPARES LTD	Street Cleansing	Cleaning Materials	£744.85
10/08/2021	Strategic Growth	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£2,251.61
06/08/2021	Strategic Growth	Ofcom Accounting Services	CCTV Service	Line Rentals	£300.00
04/08/2021	Operational Services	PACE FUELCARE LIMITED	WLDC Stores	Purchases	£7,765.50
09/08/2021	Strategic Growth	PARK NOW LIMITED	Car Parks	Administration Costs	£617.40
06/08/2021	Revenues, Benefits & Customer Services	Pepperells Ltd	Local Tax Collection	Legal Fees	£382.00

06/08/2021	Revenues, Benefits & Customer Services	Pepperells Ltd	Local Tax Collection	Legal Fees	£2,087.00
09/08/2021	Revenues, Benefits & Customer Services	Pepperells Ltd	Local Tax Collection	Legal Fees	£2,056.60
25/08/2021	Revenues, Benefits & Customer Services	Pepperells Ltd	Local Tax Collection	Legal Fees	£352.00
09/08/2021	Revenues, Benefits & Customer Services	PITNEY BOWES LTD	Corporate Postages	Postages	£2,016.61
26/08/2021	Revenues, Benefits & Customer Services	PITNEY BOWES LTD	Corporate Postages	Postages	£3,002.24
06/08/2021	Strategic Growth	Plinke Landscape Ltd	Crematorium	Project Delivery	£275.00
09/08/2021	Financial Services	PORTAL PLAN QUEST LTD	Development Management	Refunds out	£552.00
10/08/2021	Financial Services	PORTAL PLAN QUEST LTD	Development Management	Refunds out	£1,290.00
18/08/2021	Central Services	PUBLIC-I GROUP LIMITED	Members' Costs	Hire Of Premises; Rooms; Etc	£5,109.00
31/08/2021	Financial Services	PWLB DD	Interest Paid And Similar Charges	Long Term Interest Paid	£104,525.00
26/08/2021	Central Services	QUALTRICS LLC	Customer Relations	Software Licences	£1,346.16
09/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£2,734.01
09/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£485.86
09/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£579.48
09/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£949.11
09/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£323.28
09/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£802.16
09/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£345.99
09/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£345.28
04/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£568.19
06/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,461.16
06/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£665.29
06/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£632.66
06/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£366.83
06/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,158.18
09/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£527.57
11/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£358.82
11/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,344.99
11/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£507.92
11/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£387.84
11/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Equipment - New	£289.10
12/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£4,369.96
12/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£478.93
12/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,897.56
13/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£542.96
23/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£521.34
23/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£389.34
24/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£304.15
25/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£340.55
25/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,960.20
25/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£546.31
25/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,908.98
25/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£773.74
25/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£680.33
26/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£335.36
27/08/2021	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£365.22
04/08/2021	Strategic Growth	R & E ELECTRICAL LTD	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Unplanned	£556.00
13/08/2021	Strategic Growth	R A JOINERY	Disabled Facilities Grants	Grants; Loans And Contributions	£9,122.31
23/08/2021	Localism	RADIOTRONICS LTD	CCTV Service	Line Rentals	£510.00
23/08/2021	Localism	RADIOTRONICS LTD	CCTV Service	Line Rentals	£510.00
09/08/2021	Development Services	REACH PUBLISHING LTD (PREV LOCAL WORLD)	Development Management	Statutory Advertising & Public Notices	£258.06
18/08/2021	Development Services	REACH PUBLISHING LTD (PREV LOCAL WORLD)	Development Management	Statutory Advertising & Public Notices	£328.44
25/08/2021	Development Services	REACH PUBLISHING LTD (PREV LOCAL WORLD)	Development Management	Statutory Advertising & Public Notices	£258.06
25/08/2021	Operational Services	READY RENT A CAR (GRIMSBY) LTD	Street Cleansing	Vehicles & Plant Hire Charges	£479.26
13/08/2021	Strategic Growth	REBROOK INVESTMENTS LTD	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,251.97
06/08/2021	Operational Services	S.W. HURST WELDING LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£300.00
09/08/2021	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Service Rec'd)	£466.00
09/08/2021	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Service Rec'd)	£466.00
12/08/2021	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Service Rec'd)	£466.00

20/08/2021	Strategic Growth	SCHINDLER LIMITED	Marshall's Yard Offices - WLDC	Lift Service Contracts	£546.45
06/08/2021	Localism	SCOTTON PARISH COUNCIL	Community Grants	Member Local Grants	£260.00
09/08/2021	Operational Services	SCREENSAVER UK NATIONWIDE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£325.00
04/08/2021	Operational Services	SCREENSAVER UK NATIONWIDE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£325.00
17/08/2021	Operational Services	SMI GROUP	Waste Collection	Protective Clothing/Uniforms	£1,238.32
12/08/2021	Information Communication Technology	SOFTWARE ONE Ltd	ICT	Software Licences	£1,673.04
12/08/2021	Information Communication Technology	SOFTWARE ONE Ltd	ICT	Software Licences	£1,303.76
12/08/2021	Financial Services	SOFTWARE ONE Ltd	ICT	Software Licences	-£315.80
04/08/2021	Business Improvements	Speedy Asset Services Limited	Food Safety	Project Delivery	£396.00
09/08/2021	Business Improvements	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Gainsborough	General Services	£12,987.17
11/08/2021	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Gainsborough	General Services	£14,558.03
11/08/2021	Financial Services	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Gainsborough	General Services	-£14,558.03
09/08/2021	Strategic Growth	STAGE ELECTRICS	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Planned	£3,626.65
11/08/2021	Strategic Growth	Swan Sales and Lettings	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£430.00
23/08/2021	Development Services	SYSTEMATIC PRINT MANAGEMENT	Food Safety	Project Delivery	£465.00
20/08/2021	Central Services	SYSTEMATIC PRINT MANAGEMENT	Members` Costs	Stationery	£385.00
20/08/2021	Central Services	SYSTEMATIC PRINT MANAGEMENT	Members` Costs	Stationery	£270.00
20/08/2021	Strategic Growth	SYSTEMATIC PRINT MANAGEMENT	Food Safety	Project Delivery	£775.00
04/08/2021	Systems and Developments	Technology One (UK) Limited	Systems Development	Document Management System	£4,775.56
06/08/2021	Financial Services	Technology One (UK) Limited	Financial Management System	Consultancy	£16,687.50
20/08/2021	Operational Services	THE FURNITURE RECYCLING GROUP LIMITED	Trade Waste	General Services	£290.08
06/08/2021	Strategic Growth	THE TECHNOLOGY FORGE LTD	Property Services	Software Licences	£408.00
06/08/2021	Strategic Growth	THM CONSTRUCTION	Disabled Facilities Grants	Grants; Loans And Contributions	£4,587.60
09/08/2021	Strategic Growth	THORNTON - FIRKIN LLP	Depot Review	Professional Fees	£1,280.00
09/08/2021	Business Improvements	Tivoli Group Ltd	Leisure Centre - Gainsborough	Maintenance Of Grounds - Contract	£629.45
09/08/2021	Business Improvements	Tivoli Group Ltd	Parks & Open Spaces	Maintenance Of Grounds - Contract	£4,408.02
09/08/2021	Business Improvements	Tivoli Group Ltd	Cemeteries	Maintenance Of Grounds - Contract	£6,531.50
09/08/2021	Business Improvements	Tivoli Group Ltd	Crematorium	Maintenance Of Grounds - Contract	£5,779.60
09/08/2021	Strategic Growth	Total Energies	Trinity Arts Centre	Electricity	£700.38
18/08/2021	Strategic Growth	Total Energies	Crematorium	Electricity	£839.19
18/08/2021	Strategic Growth	Total Energies	Guildhall - Commercial	Electricity	£313.09
18/08/2021	Strategic Growth	Total Energies	Guildhall - Commercial	Electricity	£784.28
18/08/2021	Strategic Growth	Total Energies	Marshall's Yard Offices - WLDC	Electricity	£1,737.50
18/08/2021	Operational Services	VACU-LUG TECHNOLOGIES LTD	Waste Collection	Tyres	£3,959.00
09/08/2021	Localism	VIDECOM SECURITY LTD	CCTV Service	Equipment - Maintenance	£3,889.42
12/08/2021	Localism	VIDECOM SECURITY LTD	CCTV Service	Equipment - Maintenance	£1,167.24
12/08/2021	Localism	VIDECOM SECURITY LTD	CCTV expansion	Equipment	£48,320.65
12/08/2021	Localism	VIDECOM SECURITY LTD	CCTV expansion	Equipment	£33,755.66
18/08/2021	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Housing Benefit Administration	Postages	£1,176.29
18/08/2021	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	£1,176.30
06/08/2021	Development Services	Vivedia Ltd	Crematorium	Ceremony costs	£690.00
12/08/2021	Development Services	Vivid Resourcing	Local Land Charges	Temporary & Agency Staff	£1,017.50
13/08/2021	Development Services	Vivid Resourcing	Local Land Charges	Temporary & Agency Staff	£1,017.50
13/08/2021	Development Services	Vivid Resourcing	Local Land Charges	Temporary & Agency Staff	£1,017.50
13/08/2021	Development Services	Vivid Resourcing	Local Land Charges	Temporary & Agency Staff	£1,017.50
19/08/2021	Development Services	Vivid Resourcing	Local Land Charges	Temporary & Agency Staff	£1,017.50
23/08/2021	Development Services	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,710.00
23/08/2021	Development Services	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,575.00
23/08/2021	Development Services	Vivid Resourcing	Development Management	Temporary & Agency Staff	£630.00
23/08/2021	Development Services	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,687.50
25/08/2021	Development Services	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,665.00
25/08/2021	Development Services	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,260.00
26/08/2021	Development Services	Vivid Resourcing	Local Land Charges	Temporary & Agency Staff	£1,017.50
16/08/2021	Localism	Welton Family Health Centre	Community Grants	Member Local Grants	£2,000.00
18/08/2021	Strategic Growth	Wilanna Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	£8,123.87
09/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£845.61
09/08/2021	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£296.93
09/08/2021	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£296.93
09/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£768.15

04/08/2021	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£12,727.11
04/08/2021	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£290.48
04/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£1,097.36
04/08/2021	Strategic Growth	WLDC STAFFING SERVICES LTD	Support To Business & Enterprise	Temporary & Agency Staff	£310.25
06/08/2021	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£981.16
06/08/2021	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£12,223.00
06/08/2021	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£310.25
06/08/2021	Development Services	WLDC STAFFING SERVICES LTD	Local Land Charges	Temporary & Agency Staff	£274.34
06/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Corporate Postages	Temporary & Agency Staff	£603.35
06/08/2021	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£296.93
06/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£497.04
11/08/2021	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£12,077.89
11/08/2021	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£251.55
12/08/2021	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£994.07
16/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£987.62
16/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Corporate Postages	Temporary & Agency Staff	£554.80
16/08/2021	Development Services	WLDC STAFFING SERVICES LTD	Local Land Charges	Temporary & Agency Staff	£267.88
18/08/2021	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£310.25
18/08/2021	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£12,392.50
18/08/2021	Strategic Growth	WLDC STAFFING SERVICES LTD	Support To Business & Enterprise	Temporary & Agency Staff	£310.25
18/08/2021	Strategic Growth	WLDC STAFFING SERVICES LTD	Support To Business & Enterprise	Temporary & Agency Staff	£251.55
18/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£684.24
18/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Corporate Postages	Temporary & Agency Staff	£520.13
18/08/2021	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£1,333.06
20/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£280.79
20/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Corporate Postages	Temporary & Agency Staff	£554.80
20/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£764.92
20/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Corporate Postages	Temporary & Agency Staff	£554.80
25/08/2021	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£310.25
25/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Corporate Postages	Temporary & Agency Staff	£582.54
26/08/2021	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£1,815.58
26/08/2021	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£690.69
26/08/2021	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£11,691.56
11/08/2021	Financial Services	ZURICH MUNICIPAL	Insurances	Premiums - Other	£2,976.44
11/08/2021	Financial Services	ZURICH MUNICIPAL	Insurances	Premiums - Other	£41,335.28
11/08/2021	Financial Services	ZURICH MUNICIPAL	Insurances	Premiums - Other	£92,409.49

PURCHASE CARD TRANSACTIONS

31/08/2021	Financial Services	Alamy Com Limited	Mayflower 400	Project Delivery	£9.99
31/08/2021	Financial Services	Amazon	Defibrillator Scheme	Equipment - Maintenance	£38.34
31/08/2021	Financial Services	Amazon	Defibrillator Scheme	Equipment - Maintenance	£6.80
31/08/2021	Financial Services	Amazon	Defibrillator Scheme	Equipment - Maintenance	£35.54
31/08/2021	Financial Services	Amazon	Trinity Arts Centre	Technical Supplies	£312.48
31/08/2021	Financial Services	Amazon	Mayflower 400	Project Delivery	£108.12
31/08/2021	Financial Services	Amazon	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Unplanned	£5.48
31/08/2021	Financial Services	Amazon	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Unplanned	£28.32
31/08/2021	Financial Services	Amazon	Property Services	Stationery	£16.02
31/08/2021	Financial Services	Amazon Rope Services UK	Trinity Arts Centre	Equipment - New	-£90.00
31/08/2021	Financial Services	ASL Lockers	Crematorium	Rprs; Altns; Maint. Of Bldgs - Planned	£73.35
31/08/2021	Financial Services	BK Safety	Property Services	Protective Clothing/Uniforms	£85.38
31/08/2021	Financial Services	British Gas Online	Council Property - Houses	Electricity	£20.00
31/08/2021	Financial Services	Business Currys.co.uk	ICT	Hardware Purchases	£138.90
31/08/2021	Financial Services	CIBSE	Property Services	Subscriptions To Organisations	£142.00
31/08/2021	Financial Services	DVLA Vehicle Tax	Waste Collection	Protective Clothing/Uniforms	£277.50
31/08/2021	Financial Services	DVLA Vehicle Tax	Waste Collection	Vehicle Licence	£302.50
31/08/2021	Financial Services	DVLA Vehicle Tax	Waste Collection	Vehicle Licence	£302.50
31/08/2021	Financial Services	DVLA Vehicle Tax	Waste Collection	Protective Clothing/Uniforms	£302.50

31/08/2021	Financial Services	DVLA Vehicle Tax	Waste Collection	Protective Clothing/Uniforms	£277.50
31/08/2021	Financial Services	DVLA Vehicle Tax	Waste Collection	Protective Clothing/Uniforms	£277.50
31/08/2021	Financial Services	DVLA Vehicle Tax	Waste Collection	Protective Clothing/Uniforms	£302.50
31/08/2021	Financial Services	DVLA Vehicle Tax	Waste Collection	Protective Clothing/Uniforms	£302.50
31/08/2021	Financial Services	DVLA Vehicle Tax	Waste Collection	Protective Clothing/Uniforms	£302.50
31/08/2021	Financial Services	Elite Workwear	Waste Collection	Protective Clothing/Uniforms	£29.75
31/08/2021	Financial Services	Elite Workwear	Waste Collection	Protective Clothing/Uniforms	£25.50
31/08/2021	Financial Services	Elite Workwear	Waste Collection	Protective Clothing/Uniforms	£29.71
31/08/2021	Financial Services	Elite Workwear	Waste Collection	Protective Clothing/Uniforms	£14.41
31/08/2021	Financial Services	Elite Workwear	Street Cleansing	Protective Clothing/Uniforms	£25.50
31/08/2021	Financial Services	Elite Workwear	Street Cleansing	Protective Clothing/Uniforms	£62.32
31/08/2021	Financial Services	Engelbert Strauss Ltd	Community Grants	Project Delivery	£99.90
31/08/2021	Financial Services	Finerfilters Limited	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Planned	£59.99
31/08/2021	Financial Services	FIRSTAID4LESS.CO UK	Food Safety	Project Delivery	£23.85
31/08/2021	Financial Services	Gainsborough Old Hall	Mayflower 400	Project Delivery	£20.45
31/08/2021	Financial Services	Gainsborough Old Hall	Mayflower 400	Project Delivery	£29.30
31/08/2021	Financial Services	Gloves 'n' Stuff Limited	Waste Collection	Protective Clothing/Uniforms	£356.00
31/08/2021	Financial Services	Holiday Inn Express Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£159.03
31/08/2021	Financial Services	Holiday Inn Express Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£340.89
31/08/2021	Financial Services	Holiday Inn Express Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£476.19
31/08/2021	Financial Services	Hotel Ibis	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£178.00
31/08/2021	Financial Services	Hotel Ibis	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£331.00
31/08/2021	Financial Services	IKEA Ltd	Trinity Arts Centre	Equipment - New	£26.67
31/08/2021	Financial Services	Izettle Merchant Service	Markets	Equipment - New	£29.00
31/08/2021	Financial Services	Lidl	Trinity Arts Centre	Hospitality Expenditure	£7.54
31/08/2021	Financial Services	Lincolnshire Bearings	Waste Collection	Protective Clothing/Uniforms	£23.58
31/08/2021	Financial Services	Marks & Spencer Plc	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Unplanned	£1.00
31/08/2021	Financial Services	Password RBL	ICT	Software Licences	£23.18
31/08/2021	Financial Services	Paypal Ligo Elec	Members' Costs	Equipment - New	£62.49
31/08/2021	Financial Services	Peacock & Binnington	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£255.93
31/08/2021	Financial Services	Post Office Counter	Trinity Arts Centre	Postages	£19.50
31/08/2021	Financial Services	Royal Mail Online Shop	Corporate Postages	Postages	£7.40
31/08/2021	Financial Services	Screwfix Direct	Property Services	Equipment - New	£102.94
31/08/2021	Financial Services	Screwfix Direct	Property Services	Equipment - New	£16.66
31/08/2021	Financial Services	Screwfix Direct	Property Services	Equipment - New	£39.99
31/08/2021	Financial Services	Screwfix Direct	Street Cleansing	Equipment - New	£6.66
31/08/2021	Financial Services	Screwfix Direct	Street Cleansing	Equipment - New	£25.85
31/08/2021	Financial Services	Terraquest Solutions Ltd	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Planned	£8.50
31/08/2021	Financial Services	Tesco	Civic Responsibilities	Civic Transport (R&M/Fuel/Tyres)	£31.24
31/08/2021	Financial Services	Tesco Store	Trinity Arts Centre	Hospitality Expenditure	£2.18
31/08/2021	Financial Services	The Blush Group Ltd	Chief Executive	Consumables	£30.99
31/08/2021	Financial Services	The Range	Mayflower 400	Project Delivery	£34.99
31/08/2021	Financial Services	Tickets	Civic Responsibilities	Consumables	£22.00
31/08/2021	Financial Services	Timpson Ltd	Public Conveniences	Rprs; Altns; Maint. Of Bldgs - Unplanned	£9.00
31/08/2021	Financial Services	Timpson Ltd	Public Conveniences	Rprs; Altns; Maint. Of Bldgs - Unplanned	£9.20
31/08/2021	Financial Services	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£15.26
31/08/2021	Financial Services	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£15.26
31/08/2021	Financial Services	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£35.09
31/08/2021	Financial Services	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.40
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.94
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£225.69
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.51
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£315.19
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.43
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£81.90
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.71
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£440.91
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.04
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£59.99

31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£2.94
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£168.55
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.51
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£29.51
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£2.44
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£139.97
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.08
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£61.90
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.89
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£451.38
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.73
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£384.70
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.18
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£239.01
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£2.23
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£127.59
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£2.23
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£127.59
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.53
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£87.61
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.11
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£349.44
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.11
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£349.44
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.73
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£327.55
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.49
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£28.56
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.54
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£317.09
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.03
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£59.04
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.13
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£350.40
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.21
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£69.51
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.48
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£199.02
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.73
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£384.71
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.79
31/08/2021	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£331.38
31/08/2021	Financial Services	Travis Perkins Trading Co	Street Cleansing	Equipment - New	£53.68
31/08/2021	Financial Services	UK Planning Maps	Better Care Fund	Stationery	£41.00
31/08/2021	Financial Services	Wilko Retail	Civic Responsibilities	General Services	£5.83
31/08/2021	Financial Services	Wilko Retail	Mayflower 400	Project Delivery	£18.00
31/08/2021	Financial Services	Wilko Retail	Property Services	Equipment - New	£25.08
31/08/2021	Financial Services	Wilko Retail	Property Services	Cleaning Materials	£9.00
31/08/2021	Financial Services	Wilko Retail	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Unplanned	£27.00
31/08/2021	Financial Services	Wilko Retail	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Unplanned	£6.70
31/08/2021	Financial Services	WM Morrisons Store	Mayflower 400	Project Delivery	£10.43

31/08/2021	Financial Services	WM Morrisons Store	Property Services	Consumables	£10.43
31/08/2021	Financial Services	www planning.co	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Planned	£23.33
31/08/2021	Financial Services	www planning.co	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Planned	£234.00
31/08/2021	Financial Services	www therachetship.com	Waste Collection	Equipment - New	£123.96

CREDIT CARD TRANSACTIONS

31/08/2021	Financial Services	Amazon	Crematorium	Cleaning materials	£68.99
31/08/2021	Financial Services	Amazon	Crematorium	Consumables	£2.39
31/08/2021	Financial Services	Amazon	Crematorium	Publications and Reports	£39.00
31/08/2021	Financial Services	Amazon Prime	Crematorium	Postages	£7.99
31/08/2021	Financial Services	Post Office	Housing Benefit Administration	Postages	£10.20