

Date	Department	Beneficiary	Cost Description
11/02/2020	Development Services	LINCOLNSHIRE COUNTY COUNCIL	Local Land Charges
17/02/2020	Strategic Growth	LR HUTCHINSON LTD	Cemeteries
11/02/2020	Central Services	WLDC STAFFING SERVICES LTD	Green Waste Service
11/02/2020	Development Services	THE WALT DISNEY COMPANY LTD	Trinity Arts Centre
11/02/2020	Localism	RADIOTRONICS LTD	CCTV Service
11/02/2020	Business Improvements	NORTH KESTEVEN DISTRICT COUNCIL	Parks & Open Spaces
04/02/2020	Central Services	NORTH EAST LINCOLNSHIRE COUNCIL	Members' Costs
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Marshall's Yard Offices - WLDC
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Trinity Arts Centre
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	North Warren Depot
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences
11/02/2020	Operational Services	ELITE SIGNS LIMITED	Street Cleansing
04/02/2020	Development Services	Adult Panto Ltd	Trinity Arts Centre
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Marshall's Yard Offices - WLDC
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Trinity Arts Centre
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	North Warren Depot
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences
04/02/2020	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences
04/02/2020	Strategic Growth	BRUTON KNOWLES	Economic Regeneration
07/02/2020	Financial Services	CITY OF LINCOLN COUNCIL	Local Tax Collection
04/02/2020	Strategic Growth	G2 Recruitment Solutions	Housing Standards
04/02/2020	Development Services	WLDC STAFFING SERVICES LTD	Development Control
04/02/2020	Development Services	Globe Consultants Ltd	Development Control
04/02/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection
04/02/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing
04/02/2020	Development Services	NCT Heritage Services Ltd	Mayflower 400
11/02/2020	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Customer Relations
04/02/2020	Financial Services	J W RUDDOCK & SONS LTD	Corporate Services
11/02/2020	Revenues, Benefits & Customer Services	LIBERATA UK LTD	Local Tax Collection
11/02/2020	Business Improvements	Amtech Business Solutions Limited	Telephony
21/02/2020	Strategic Growth	WCEC Group Ltd t/a Whittam Cox Architects	Depot Review
21/02/2020	Strategic Growth	WCEC Group Ltd t/a Whittam Cox Architects	Depot Review
03/02/2020	Strategic Growth	EMPROCOT LIMITED	Marshall's Yard Offices - WLDC

03/02/2020	Strategic Growth	WALKERS CONSTRUCTION LIMITED	Disabled Facilities Grants
03/02/2020	Strategic Growth	Denniss & Marwood Developments Ltd	Disabled Facilities Grants
03/02/2020	Strategic Growth	Unique10 Ltd	Disabled Facilities Grants
03/02/2020	Central Services	TREVOR ROBERTS ASSOCIATES	Members' Costs
03/02/2020	Strategic Growth	GREENBOROUGH MANAGEMENT LTD	Support To Business & Enterprise
03/02/2020	Development Services	LK2 Sport and Leisure Ltd	Other Planning Policy Activities - JPU
03/02/2020	Operational Services	EURO MUNICIPAL LTD	Trade Waste
03/02/2020	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services
03/02/2020	Information Communication Technology	UCCERT LIMITED	Closer to the Customer
03/02/2020	Information Communication Technology	UCCERT LIMITED	IT & Contracts Team
03/02/2020	Information Communication Technology	UCCERT LIMITED	IT & Contracts Team
04/02/2020	Operational Services	ELITE PEST MANAGEMENT LTD	Gallamore Lane Depot
04/02/2020	Central Services	WILKIN CHAPMAN	Members' Costs
04/02/2020	Central Services	RILEY DUNN & WILSON LTD	Executive Director Operations/Head of Paid Service
04/02/2020	Strategic Growth	360* PROPERTY STRATEGY CONSULTANCY LTD	Property Services
04/02/2020	Strategic Growth	LINCOLNSHIRE COUNTY COUNCIL	Economic Regeneration
04/02/2020	Operational Services	DAWSON GROUP	Street Cleansing
04/02/2020	Operational Services	DAWSON GROUP	Street Cleansing
04/02/2020	Strategic Growth	NSL Services	Civil Parking Enforcement
12/02/2020	Development Services	COLUMBARIA	Crematorium
04/02/2020	Public Protection	LINCOLNSHIRE RESCUE KENNELS	Pest And Dog Control
04/02/2020	Financial Services	King & Shaxson	Treasury Management
04/02/2020	Development Services	A R Twigg & Sons Limited	Crematorium
04/02/2020	Strategic Growth	NORTHERN POWERGRID (YORKSHIRE) PLC	Commercial Properties & Land
04/02/2020	Operational Services	JRB ENTERPRISE LTD	Street Cleansing
04/02/2020	Strategic Growth	ANALOGUE ELECTRICS LIMITED	Marshall's Yard Offices - WLDC
04/02/2020	Central Services	KINGS ARMoured SECURITY SERVICES LIMITED	Customer Relations
04/02/2020	Operational Services	BACA SAFETY & WORKWEAR	Waste Collection
04/02/2020	Strategic Growth	BRUTON KNOWLES	Property Services
04/02/2020	Strategic Growth	BRUTON KNOWLES	Economic Regeneration
04/02/2020	Business Improvements	Electric Egg	Crematorium
04/02/2020	Systems and Developments	PROVIDENT CRM	Closer to the Customer
04/02/2020	Revenues, Benefits & Customer Services	HBINFO LTD	Housing Benefit Administration
04/02/2020	Development Services	THORNTON - FIRKIN LLP	Crematorium
04/02/2020	Development Services	THORNTON - FIRKIN LLP	Market Rasen leisure centre
04/02/2020	Operational Services	CPD PLC	Public Conveniences
06/02/2020	Business Improvements	Tivoli Group Ltd	Cemeteries
06/02/2020	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy
06/02/2020	Strategic Growth	G2 Recruitment Solutions	Housing Standards
06/02/2020	Information Communication Technology	DAISY COMMUNICATIONS	Telephony
06/02/2020	Operational Services	PACE FUEL CARE LIMITED	WLDC Stores

06/02/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
06/02/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
06/02/2020	Development Services	ROYAL NATIONAL THEATRE	Trinity Arts Centre
06/02/2020	Public Protection	CLIFF BRADLEY & SONS	Cemeteries
06/02/2020	Development Services	WLDC STAFFING SERVICES LTD	Development Control
06/02/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection
06/02/2020	Localism	EAST MIDLANDS FUNDING FORUM	Communities
06/02/2020	Financial Services	GPMA CONSULTANCY	Financial Services - Accountancy
06/02/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing
06/02/2020	Central Services	ROYAL MAIL GROUP LTD	Parliamentary Election
06/02/2020	Development Services	Morgan Sindall Construction & Infrastructure Ltd	Market Rasen leisure centre
06/02/2020	Development Services	NORTH KESTIVEN DISTRICT COUNCIL	Building Regulations - Non-Fee Earning
06/02/2020	Strategic Growth	Bloom Procurement Services	Economic Regeneration
06/02/2020	Strategic Growth	Bloom Procurement Services	Economic Regeneration
06/02/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning
06/02/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning
06/02/2020	Localism	GAINSBOROUGH TOWN COUNCIL	Community Grants
07/02/2020	Strategic Growth	Sleaford Roofing	Private Sector Renewal
07/02/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing
07/02/2020	Operational Services	ACIS GROUP LIMITED	Street Cleansing
07/02/2020	Development Services	REDACTED	Trinity Arts Centre
07/02/2020	Operational Services	EASTERN SHIRES PURCHASING ORGANISATION	Public Conveniences
07/02/2020	Operational Services	NORTHERN MUNICIPAL SPARES LTD	Street Cleansing
07/02/2020	Central Services	LINDUM GROUP LTD	Customer Relations
07/02/2020	Strategic Growth	NEWGLAZE LTD	Marshall's Yard Offices - WLDC
07/02/2020	Development Services	Electric Egg	Mayflower 400
07/02/2020	Development Services	Trafalgar Releasing Ltd	Trinity Arts Centre
07/02/2020	Strategic Growth	DK REMOVALS	Marshall's Yard Offices - WLDC
07/02/2020	Strategic Growth	MARK DONNER LTD	Disabled Facilities Grants
07/02/2020	Strategic Growth	NDJ t/a BELTON CONSTRUCTION	Disabled Facilities Grants
07/02/2020	Strategic Growth	BAPTIST BUILDING & ROOFING CO LTD	Disabled Facilities Grants
07/02/2020	Localism	COUNTY LIFE LTD	Community Transport
07/02/2020	Information Communication Technology	CIVICA UK LIMITED	Communications
07/02/2020	Strategic Growth	PRINCEBUILD LIMITED	Disabled Facilities Grants
07/02/2020	Strategic Growth	CLOSOMAT LTD	Disabled Facilities Grants
07/02/2020	Operational Services	COMMERCIAL FUEL SOLUTIONS LTD	Waste Collection Vehicles
10/02/2020	Strategic Growth	TOTAL GAS & POWER LTD	Crematorium
10/02/2020	Development Services	ONE NIGHT IN DUBLIN LTD	Trinity Arts Centre
10/02/2020	Localism	CAISTOR IN BLOOM	Community Grants
11/02/2020	Information Communication Technology	Amtech Business Solutions Limited	IT & Contracts Team
11/02/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing

11/02/2020	Development Services	Electric Egg	Mayflower 400
11/02/2020	Development Services	Electric Egg	Mayflower 400
11/02/2020	Information Communication Technology	EE Limited	Telephony
11/02/2020	Operational Services	SMI GROUP	Waste Collection
11/02/2020	Strategic Growth	CHARTERED INSTITUTE OF HOUSING	Housing Advice & Homelessness
11/02/2020	Public Protection	CIEH	Food Safety
11/02/2020	Information Communication Technology	MUTINY TECHNOLOGY	IT & Contracts Team
11/02/2020	Operational Services	ONE51 ES PLASTICS (UK) LTD t/a MGB PLASTICS	Green Waste Service
11/02/2020	Strategic Growth	FRAMEWORK HOUSING ASSOCIATION	Housing Advice & Homelessness
11/02/2020	Development Services	Electric Egg	Mayflower 400
11/02/2020	Information Communication Technology	CCS MEDIA LIMITED	IT & Contracts Team
11/02/2020	Revenues, Benefits & Customer Services	Sheffield City Council	Local Tax Collection
11/02/2020	Development Services	EP Building Services Ltd t/a EP Consulting	Crematorium
11/02/2020	Central Services	HEMSWELL COURT LTD	Members` Costs
11/02/2020	Strategic Growth	ANGLIAN WATER	North Warren Depot
11/02/2020	Operational Services	HENRY BOOT CONSTRUCTION	Depot Review
11/02/2020	Development Services	BELL THEATRE SERVICES LTD	Trinity Arts Centre
11/02/2020	Financial Services	COMPLETE OFFICE SOLUTIONS (UK) LTD	Central Printing
12/02/2020	Financial Services	COUNTY LIFE LTD	Trinity Arts Centre
12/02/2020	Localism	LINCOLNSHIRE COUNTY COUNCIL	Community Grants
12/02/2020	Development Services	Facultatieve Technologies Ltd	Crematorium
12/02/2020	Development Services	SMALL BEER LTD	Trinity Arts Centre
12/02/2020	Strategic Growth	G2 Recruitment Solutions	Housing Standards
13/02/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service
13/02/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service
13/02/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service
13/02/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing
13/02/2020	Development Services	WLDC STAFFING SERVICES LTD	Development Control
13/02/2020	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy
13/02/2020	Business Improvements	Tivoli Group Ltd	Leisure Centre - Gainsborough
13/02/2020	Business Improvements	Tivoli Group Ltd	Trinity Arts Centre
13/02/2020	Business Improvements	Tivoli Group Ltd	Parks & Open Spaces
13/02/2020	Business Improvements	Tivoli Group Ltd	Cemeteries
13/02/2020	Financial Services	North Street (Gainsborough) limited	Unlocking Housing - Living over the Shop
13/02/2020	Strategic Growth	ANALOGUE ELECTRICS LIMITED	Capital Enhancements to Council Owned As
13/02/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning
13/02/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning
13/02/2020	Strategic Growth	Cobalt Telephone Technologies LTD	Car Parks
13/02/2020	Business Improvements	GAMMA	Telephony
13/02/2020	People & Organisational Development	PILAT (UK) LTD	Human Resources
14/02/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles

14/02/2020	Financial Services	LINCOLNSHIRE COUNTY COUNCIL	Taxation & Non Specific Grant Income
14/02/2020	Business Improvements	JOHN SIZER LIMITED	Hemswell I&E
14/02/2020	Executive Directors	CITY AND FINANCIAL GLOBAL LTD	Executive Director Of Resources (S151 Officer)
14/02/2020	Development Services	Talegate Theatre Productions	Mayflower 400
17/02/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
17/02/2020	Localism	LINCOLNSHIRE COUNTY COUNCIL	Community Transport
17/02/2020	Localism	LINCOLNSHIRE COUNTY COUNCIL	Community Transport
17/02/2020	Strategic Growth	TOTAL GAS & POWER LTD	North Warren Depot
17/02/2020	Development Services	COLUMBARIA	Crematorium
17/02/2020	Strategic Growth	R & E ELECTRICAL LTD	Trinity Arts Centre
17/02/2020	Strategic Growth	WATER PLUS	Car Parks
17/02/2020	Strategic Growth	WATER PLUS	Car Parks
17/02/2020	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	North Warren Depot
17/02/2020	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	Guildhall - Commercial
17/02/2020	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	Marshall's Yard Offices - WLDC
17/02/2020	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	Trinity Arts Centre
17/02/2020	Localism	NETTLEHAM COMMUNITY HUB	Community Grants
17/02/2020	Localism	ST JOHN THE BAPTIST NETTLETON PCC	Community Grants
17/02/2020	Strategic Growth	TOTAL GAS & POWER LTD	Crematorium
17/02/2020	Strategic Growth	TOTAL GAS & POWER LTD	Trinity Arts Centre
17/02/2020	Central Services	ROYAL MAIL GROUP LTD	Corporate Postages
17/02/2020	Strategic Growth	PRINCEBUILD LIMITED	Disabled Facilities Grants
17/02/2020	Information Communication Technology	CCS MEDIA LIMITED	IT & Contracts Team
17/02/2020	Strategic Growth	CROWN BUILDING & MAINTENANCE SERVICES LTD	Disabled Facilities Grants
17/02/2020	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants
17/02/2020	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants
17/02/2020	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants
17/02/2020	Strategic Growth	360* PROPERTY STRATEGY CONSULTANCY LTD	Property Services
17/02/2020	Financial Services	BLIND MICE MEDIA LTD	Community Transport
17/02/2020	Systems and Developments	CIVICA UK LTD	Systems Development
17/02/2020	Revenues, Benefits & Customer Services	Destin Solutions Limited	Local Tax Collection
18/02/2020	Central Services	CIVICA UK LTD	Electoral Registration
18/02/2020	Central Services	CIVICA UK LTD	Electoral Registration
18/02/2020	Central Services	CIVICA UK LTD	Electoral Registration
18/02/2020	Strategic Growth	Home Connections Lettings Ltd	Housing Advice & Homelessness
18/02/2020	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service
18/02/2020	Information Communication Technology	CCS MEDIA LIMITED	IT & Contracts Team
18/02/2020	Revenues, Benefits & Customer Services	INFORM CPI LTD	Local Tax Collection
18/02/2020	Information Communication Technology	CCS MEDIA LIMITED	IT & Contracts Team
18/02/2020	Revenues, Benefits & Customer Services	No5 BARRISTERS CHAMBERS	Local Tax Collection
18/02/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Housing Benefit Administration

18/02/2020	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection
18/02/2020	Business Improvements	Tivoli Group Ltd	Parks & Open Spaces
18/02/2020	Public Protection	ESSENTRA SECURITY	Community Licences
18/02/2020	Information Communication Technology	NORTH KESTEVEN DISTRICT COUNCIL	Systems Development
18/02/2020	Strategic Growth	MICRON ANALYTICAL LIMITED	Commercial Properties & Land
18/02/2020	Strategic Growth	FLOGAS BRITAIN LIMITED	Crematorium
20/02/2020	Strategic Growth	WATER PLUS	North Warren Depot
20/02/2020	Strategic Growth	Otter Roofing	Private Sector Renewal
20/02/2020	Information Communication Technology	NORTH KESTEVEN DISTRICT COUNCIL	IT & Contracts Team
20/02/2020	Information Communication Technology	NORTH KESTEVEN DISTRICT COUNCIL	IT & Contracts Team
20/02/2020	Development Services	Trafalgar Releasing Ltd	Trinity Arts Centre
20/02/2020	Development Services	CITY OF HULL BAND	Trinity Arts Centre
20/02/2020	Development Services	H.R.H Entertainments Ltd	Trinity Arts Centre
20/02/2020	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing
20/02/2020	Strategic Growth	AC JOINERY LINCS LTD	Private Sector Renewal
20/02/2020	Strategic Growth	Gainsborough Building Services LTD	Private Sector Renewal
20/02/2020	Strategic Growth	Afred Bagnall & Sons (East Midlands) Ltd	Public Conveniences
20/02/2020	Strategic Growth	G2 Recruitment Solutions	Housing Standards
20/02/2020	Operational Services	THE FURNITURE RECYCLING GROUP LIMITED	Trade Waste
20/02/2020	Strategic Growth	R & E ELECTRICAL LTD	Trinity Arts Centre
20/02/2020	Strategic Growth	Gainsborough Building Services LTD	Private Sector Renewal
20/02/2020	Development Services	WLDC STAFFING SERVICES LTD	Development Control
20/02/2020	Localism	ACTION FOR CHILDREN LTD	Community Grants
20/02/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning
20/02/2020	Development Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning
20/02/2020	Localism	NETTLEHAM COMMUNITY HUB	Community Grants
20/02/2020	Operational Services	IMPERIAL POLYTHENE PRODUCTS LIMITED	Street Cleansing
20/02/2020	Systems and Developments	IDOX	Systems Development
20/02/2020	Strategic Growth	LR HUTCHINSON LTD	Marshall's Yard Offices - WLDC
20/02/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing
20/02/2020	Operational Services	LINCOLNSHIRE COUNTY COUNCIL	Trade Waste
20/02/2020	Central Services	CIVICA ELECTION SERVICES	Neighbourhood Planning
20/02/2020	Central Services	CIVICA ELECTION SERVICES	Neighbourhood Planning
20/02/2020	Localism	THE JOCKEY CLUB	Visitor Economy
21/02/2020	Operational Services	PACE FUELCARE LIMITED	WLDC Stores
21/02/2020	Strategic Growth	ADB BUILDERS	Disabled Facilities Grants
21/02/2020	Strategic Growth	ADB BUILDERS	Private Sector Renewal
21/02/2020	Strategic Growth	Riggott & Co Ltd	Car Parks
24/02/2020	Localism	RADIOTRONICS LTD	CCTV Service
24/02/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection
25/02/2020	Operational Services	VACU-LUG TRACTION TYRES LTD	Waste Collection Vehicles

25/02/2020	Localism	VOLUNTARY CENTRE SERVICES WEST LINDSEY	Grants & Events
25/02/2020	Strategic Growth	ACIS GROUP LIMITED	Housing Advice & Homelessness
25/02/2020	Operational Services	LARAC	Waste Collection
25/02/2020	Operational Services	EXCEL TRUCKS LTD	Waste Collection Vehicles
25/02/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
25/02/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing
25/02/2020	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing
25/02/2020	Operational Services	BROXAP LIMITED	Street Cleansing
25/02/2020	Operational Services	EARTH ANCHORS LIMITED	Street Cleansing
26/02/2020	Development Services	WLDC STAFFING SERVICES LTD	Development Control
26/02/2020	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing
26/02/2020	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection
26/02/2020	Development Services	SMALL BEER LTD	Trinity Arts Centre
27/02/2020	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations
27/02/2020	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations
27/02/2020	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations
27/02/2020	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations
27/02/2020	Localism	Riverside Access and Training Centre	Community Grants
27/02/2020	Financial Services	PWLB DD	Interest Paid And Similar Charges
28/02/2020	Development Services	REDACTED	Trinity Arts Centre
28/02/2020	Development Services	PPL PRS LTD	Trinity Arts Centre
28/02/2020	Operational Services	COMMERCIAL FUEL SOLUTIONS LTD	Waste Collection Vehicles
28/02/2020	Development Services	REDACTED	Trinity Arts Centre
28/02/2020	Revenues, Benefits & Customer Services	HMCS	Local Tax Collection
28/02/2020	Strategic Growth	HeatLincs Plumbing & Heating	Private Sector Renewal
28/02/2020	Financial Services	DD Bottomline Technologies	Bank Charges
28/02/2020	Development Services	PORTAL PLAN QUEST LTD	Development Control
28/02/2020	Financial Services	DD Bottomline Technologies	Bank Charges
28/02/2020	Financial Services	DD Bottomline Technologies	Bank Charges
28/02/2020	Financial Services	DD CARDNET	Customer Relations
28/02/2020	Financial Services	DD CARDNET	Customer Relations

Detail Description	Amount	Payment Number	Ledger Code
Lincs CC Search Fees	£809.00	XX0451406	LL01/4475
Rprs; Altns; Maint. Of Bldgs - Unplanned	£452.88	XX0451564	CM01/1012
Temporary & Agency Staff	£363.40	XX0451617	GW01/0004
Film Costs	£616.29	XX0451618	TA01/3467
CCTV - Line Rentals	£510.00	XX0451779	TV01/3659/SHW
Tree Work	£7,036.00	XX0451783	PK01/1707
Legal Fees	£600.00	XX0453424	MB01/3401
Premises Cleaning (Contract)	£365.25	XX0453427	PR07/1604/DWP
Premises Cleaning (Contract)	£914.93	XX0453427	PR07/1604/LCCG
Premises Cleaning (Contract)	£2,026.95	XX0453427	OF12/1604
Premises Cleaning (Contract)	£944.95	XX0453429	TA01/1604
Premises Cleaning (Contract)	£288.77	XX0453430	DP01/1604
Premises Cleaning (Contract)	£572.62	XX0453431	PC01/1604
Premises Cleaning (Contract)	£673.30	XX0453432	PC01/1604
Premises Cleaning (Contract)	£670.60	XX0453433	PC01/1604
Equipment - New	£952.00	XX0453436	SC01/3003
Live Performance Fees - Box Office Split	£1,335.21	XX0453448	TA01/3464
Premises Cleaning (Contract)	£365.25	XX0453450	PR07/1604/DWP
Premises Cleaning (Contract)	£914.93	XX0453450	PR07/1604/LCCG
Premises Cleaning (Contract)	£2,026.93	XX0453450	OF12/1604
Premises Cleaning (Contract)	£944.95	XX0453452	TA01/1604
Premises Cleaning (Contract)	£288.77	XX0453453	DP01/1604
Premises Cleaning (Contract)	£572.62	XX0453454	PC01/1604
Premises Cleaning (Contract)	£673.30	XX0453455	PC01/1604
Premises Cleaning (Contract)	£670.60	XX0453456	PC01/1604
Project Delivery	£300.00	XX0453460	ET02/4401/CON
Grants & Contributions	£3,500.00	XX0453467	TC01/4501
Temporary & Agency Staff	£1,083.20	XX0453469	HS06/0004
Temporary & Agency Staff	£413.96	XX0453470	DC01/0004
Appeal Costs	£2,250.00	XX0453557	DC01/3457
Temporary & Agency Staff	£8,024.82	XX0453558	WC01/0004
Temporary & Agency Staff	£968.54	XX0453560	SC01/0004
Project Delivery	£500.00	XX0453825	AR01/4401
Out Of Hours Service	£1,185.44	XX0453839	CR01/3866
General Services	£1,944.00	XX0453841	CS04/3424
Subscriptions To Organisations	£1,637.50	XX0453847	TC01/3803
Project Delivery	£3,750.00	XX0453852	TE01/4401
Professional Fees	£1,290.00	XX0453853	XI04/9546
Professional Fees	£1,290.00	XX0453854	XI04/9546
Rprs; Altns; Maint. Of Bldgs - Planned	£1,250.00	XX0453902	OF12/1011

Grants; Loans And Contributions	£5,706.01	XX0453904	XC11/9580
Grants; Loans And Contributions	£4,411.44	XX0453905	XC11/9580
Grants; Loans And Contributions	£5,075.73	XX0453906	XC11/9580
Training & Seminar Exps (Members)	£1,600.00	XX0453907	MB01/3705
Business Support Service	£828.75	XX0453908	BE01/4561
Project Delivery	£4,250.00	XX0453909	PL06/4401
Repairs & Maintenance - Vehicles & Plant	£550.00	XX0453910	TW01/2001
Shared Services	£8,311.59	XX0453912	LS01/4413
Project Delivery	£3,300.00	XX0453914	CR02/4401
Software Support & Maintenance	£2,354.23	XX0453915	IT01/3625
Hardware Purchases	£2,799.30	XX0453915	IT01/3629
Pest Control	£630.00	XX0453918	DP03/3415
Training & Seminar Exps (Members)	£450.00	XX0453920	MB01/3705
Publications And Reports	£255.54	XX0453923	dh05/3304
Project Delivery	£2,000.00	XX0453924	PR01/4401
Project Delivery	£500.00	XX0453931	ET02/4401/PB
Vehicles & Plant Hire Charges	£2,650.60	XX0453932	SC01/2033
Vehicles & Plant Hire Charges	£2,063.99	XX0453933	SC01/2033
Service Provision (Private Contractors)	£3,563.79	XX0453936	CP09/4461
Furniture; Furnishings And Fittings	£9,600.00	XX0453937	xg20/9566
Kennel Fees	£1,666.67	XX0453939	PD01/3456
Treasury Mgmt Fees (Private Contractors)	£1,396.16	XX0453943	TM01/4463
Equipment	£4,345.00	XX0453944	XG20/9569
Rprs; Altns; Maint. Of Bldgs - Planned	£711.91	XX0453946	PR03/1011
Dog Waste Bins/Bags	£3,048.00	XX0453948	SC01/3071
Rprs; Altns; Maint. Of Bldgs - Planned	£385.00	XX0453950	OF12/1011
Security Courier Fees	£687.49	XX0453951	CR01/4456
Cleaning Materials	£307.80	XX0453952	WC01/1601
Project Delivery	£300.00	XX0453953	PR01/4401
Project Delivery	£264.00	XX0453954	ET02/4401
Promotional & Marketing Items	£790.00	XX0453960	CM03/3037
Software Licences	£62,020.00	XX0453961	CR02/3624
Subscriptions To Organisations	£450.00	XX0453964	HB02/3803
Professional Fees	£1,282.00	XX0453965	XG20/9546
Professional Fees	£1,279.00	XX0453966	XH25/9546
Cleaning Materials	£266.70	XX0453972	PC01/1601
Rprs; Altns; Maint. Of Bldgs - Planned	£1,940.00	XX0453976	CM01/1011
Temporary & Agency Staff	£1,275.00	XX0453978	FS02/0004
Temporary & Agency Staff	£1,203.20	XX0453982	HS06/0004
Telephones	£378.83	XX0453983	TE01/3602
Purchases	£7,627.98	XX0453984	ZS01/8952

Repairs & Maintenance - Vehicles & Plant	£255.25	XX0453986	WC02/2001
Repairs & Maintenance - Vehicles & Plant	£316.64	XX0453987	WC02/2001
Film Costs	£384.10	XX0453988	TA01/3467
National Assistance Act Burials	£1,655.00	XX0453989	CM01/3451
Temporary & Agency Staff	£379.20	XX0453990	DC01/0004
Temporary & Agency Staff	£5,770.16	XX0453992	WC01/0004
Subscriptions To Organisations	£250.00	XX0453993	LC02/3803
Temporary & Agency Staff	£814.00	XX0454046	FS02/0004
Repairs & Maintenance - Vehicles & Plant	£415.14	XX0454047	SC01/2001
Election - Postage	£846.24	XX0454049	ZD16/9079/PE19
Constructional Works - New Build	£351,790.36	XX0454051	XH25/9523
Dangerous Structures Costs	£970.64	XX0454053	BC07/1051
Project Delivery	£255.00	XX0454054	et02/4401/bgr
Project Delivery	£1,435.00	XX0454054	ET02/4401/RG
Temporary & Agency Staff	£685.57	XX0454056	BC07/0004
Temporary & Agency Staff	£837.93	XX0454056	BC06/0004
Member Local Grants	£1,500.00	XX0454057	CA03/3707
Grants; Loans And Contributions	£6,450.00	XX0454062	XG14/9580
Temporary & Agency Staff	£924.30	XX0454063	SC01/0004
Rent	£326.40	XX0454064	SC01/1302
Live Performance Fees - Box Office Split	£498.17	XX0454066	TA01/3464
Cleaning Materials	£466.86	XX0454068	PC01/1601
Cleaning Materials	£324.86	XX0454069	SC01/1601
Rprs; Altns; Maint. Of Bldgs - Planned	£5,799.00	XX0454070	cr01/1011
Rprs; Altns; Maint. Of Bldgs - Unplanned	£250.00	XX0454072	OF12/1012
Project Delivery	£2,700.00	XX0454073	AR01/4401
Film Costs	£397.63	XX0454075	TA01/3467
Rprs; Altns; Maint. Of Bldgs - Unplanned	£330.00	XX0454076	of12/1012/phub
Grants; Loans And Contributions	£7,501.68	XX0454077	XC11/9580
Grants; Loans And Contributions	£4,984.69	XX0454078	XC11/9580
Grants; Loans And Contributions	£7,180.36	XX0454079	XC11/9580
Project Delivery	£480.00	XX0454080	CT01/4401/GC
Software Licences	£295.00	XX0454092	PR10/3624
Grants; Loans And Contributions	£9,334.69	XX0454093	XC11/9580
Grants; Loans And Contributions	£4,503.00	XX0454094	XC11/9580
Fuel - Petrol; Derv & Gas Oil	£322.00	XX0454095	WC02/2013
Electricity	£502.34	XX0454145	CM03/1201
Live Performance Fees - Box Office Split	£1,963.59	XX0454152	TA01/3464
Member Local Grants	£1,128.37	XX0454154	CA03/3707
System Upgrades / Enhancements	£2,625.00	XX0454158	IT01/3626
Repairs & Maintenance - Vehicles & Plant	£511.05	XX0454159	SC01/2001

Project Delivery	£1,689.00	XX0454161	AR01/4401
Project Delivery	£700.00	XX0454163	AR01/4401
Mobile Phones	£1,657.94	XX0454165	TE01/3604
Protective Clothing/Uniforms	£434.88	XX0454167	WC01/3201
Subscriptions To Organisations	£310.00	XX0454169	HA02/3803
Subscriptions To Organisations	£1,350.00	XX0454170	FS05/3803
Shared Services	£2,545.00	XX0454173	IT01/4413
Replacement Bins - Wear & Tear	£1,720.00	XX0454174	GW01/3064
Frontline Homelessness Service (PriorNd)	£791.66	XX0454176	HA02/4101
Project Delivery	£1,407.50	XX0454179	AR01/4401
Hardware Purchases	£7,220.75	XX0454183	IT01/3629
Legal Fees	£3,320.00	XX0454185	TC01/3401
Project Management	£1,275.00	XX0454187	XG20/9555
Training & Seminar Exps (Members)	£1,120.00	XX0454188	MB01/3705
Water Charges	£286.61	XX0454190	DP01/1308
Constructional Works - New Build	£37,703.45	XX0454191	xi04/9523
Technical Supplies	£593.00	XX0454193	TA01/3066
Copy Paper	£282.54	XX0454194	CP12/3358
Promotional & Marketing Items	£440.00	XX0454196	TA01/3037
Grants	£705.30	XX0454197	CA03/4314/GR3
Technical Supplies	£1,793.28	XX0454199	cm03/3066
Hospitality Expenditure	£504.80	XX0454200	TA01/3151
Temporary & Agency Staff	£1,420.00	XX0454201	HS06/0004
Postages	£3,445.37	XX0454294	GW01/3601
Postages	£530.00	XX0454295	GW01/3601
Postages	£650.00	XX0454296	GW01/3601
Temporary & Agency Staff	£873.74	XX0454300	SC01/0004
Temporary & Agency Staff	£379.20	XX0454304	DC01/0004
Temporary & Agency Staff	£850.00	XX0454305	FS02/0004
Maintenance Of Grounds - Contract	£283.98	XX0454307	LC01/1701
Maintenance Of Grounds - Contract	£285.44	XX0454307	TA01/1701
Maintenance Of Grounds - Contract	£2,007.40	XX0454307	PK01/1701
Maintenance Of Grounds - Contract	£3,455.93	XX0454307	CM01/1701
Grants; Loans And Contributions	£1,250.00	XX0454308	XH17/9580
Eco Renovtns; Altns; Impts To Bldgs	£14,610.97	XX0454310	XR12/9525/CP02
Temporary & Agency Staff	£715.41	XX0454311	BC07/0004
Temporary & Agency Staff	£874.39	XX0454311	BC06/0004
Administration Costs	£305.32	XX0454312	cp06/3458
Telephones	£774.50	XX0454314	TE01/3602
Software Licences	£995.00	XX0454315	PS01/3624
Repairs & Maintenance - Vehicles & Plant	£494.26	XX0454332	WC02/2001

NNDR Retention	£282,012.00	XX0454341	co11/9112
Purchases	£1,576.44	XX0454344	ZC64/8952
Conference Expenses	£395.00	XX0454347	DH02/3704
Project Delivery	£890.00	XX0454349	AR01/4401
Repairs & Maintenance - Vehicles & Plant	£12,153.39	XX0454384	WC02/2001
Call Connect	£26,599.80	XX0454386	CT01/3854/CC2
Call Connect	£30,000.00	XX0454386	CT01/3854/CC1
Electricity	£382.03	XX0454388	DP01/1201
Equipment	£6,100.00	XX0454403	XG20/9569
Rprs; Altns; Maint. Of Bldgs - Planned	£481.50	XX0454404	TA01/1011
Sewerage And Environmental Services Chg	£548.64	XX0454406	CP06/1309/P05
Sewerage And Environmental Services Chg	£548.64	XX0454407	CP06/1309/P02
Gas	£278.97	XX0454408	DP01/1202
Gas	£373.96	XX0454409	PR07/1202/LCCG
Gas	£828.48	XX0454409	OF12/1202
Gas	£518.69	XX0454412	TA01/1202
Gas	£500.00	XX0454413	CA03/3707
Member Local Grants	£500.00	XX0454414	CA03/3707
Electricity	£861.66	XX0454415	CM03/1201
Electricity	£615.61	XX0454416	TA01/1201
Postages	£1,121.73	XX0454418	CP10/3601
Grants; Loans And Contributions	£6,915.35	XX0454419	XC11/9580
Hardware Purchases	£250.25	XX0454420	IT01/3629
Grants; Loans And Contributions	£13,787.46	XX0454422	XC11/9580
Grants; Loans And Contributions	£4,575.00	XX0454423	XC11/9580
Grants; Loans And Contributions	£2,020.00	XX0454424	XC11/9580
Grants; Loans And Contributions	£4,510.00	XX0454425	XC11/9580
Project Delivery	£2,000.00	XX0454426	PR01/4401
Project Delivery	£850.00	XX0454427	CT01/4401/GC
Software Licences	£11,533.42	XX0454428	CG02/3624
Project Delivery	£2,000.00	XX0454430	TC01/4401
Software Licences	£533.24	XX0454434	EL01/3624
Software Licences	£3,121.76	XX0454434	EL01/3624
Software Licences	£7,204.07	XX0454434	EL01/3624
Software Support & Maintenance	£1,075.00	XX0454435	HA02/3625
Postages	£3,550.00	XX0454436	GW01/3601
Hardware Purchases	£942.15	XX0454437	IT01/3629
Software Licences	£4,500.00	XX0454438	TC01/3624
Hardware Purchases	£1,092.80	XX0454439	IT01/3629
Legal Fees	£3,000.00	XX0454441	TC01/3401
Postages	£1,249.27	XX0454442	HB02/3601

Postages	£1,249.28	XX0454442	TC01/3601
Tree Work	£1,406.00	XX0454448	PK01/1707
Equipment - New	£665.50	XX0454449	CL02/3003
Software Support & Maintenance	£1,289.81	XX0454450	CG02/3625
Rprs; Altns; Maint. Of Bldgs - Planned	£735.00	XX0454458	PR03/1011
Gas	£1,400.07	XX0454459	CM03/1202
Sewerage And Environmental Services Chg	£316.09	XX0454501	DP01/1309
Grants; Loans And Contributions	£320.00	XX0454503	XG14/9580
Hardware Purchases	£1,692.80	XX0454504	IT01/3629
Equipment - New	£4,000.00	XX0454504	IT01/3003
Film Costs	£921.71	XX0454505	TA01/3467
Live Performance Fees - Box Office Split	£1,070.01	XX0454507	TA01/3464
Live Performance Fees - Box Office Split	£2,668.66	XX0454508	TA01/3464
Grants & Contributions (Service Rec'd)	£301.00	XX0454509	SC01/3801
Grants; Loans And Contributions	£10,000.00	XX0454515	XG14/9580
Grants; Loans And Contributions	£8,333.33	XX0454516	XG14/9580
Rprs; Altns; Maint. Of Bldgs - Planned	£2,897.37	XX0454520	PC01/1011
Temporary & Agency Staff	£1,360.00	XX0454524	HS06/0004
General Services	£272.32	XX0454525	TW01/3424
Rprs; Altns; Maint. Of Bldgs - Planned	£330.00	XX0454526	TA01/1011
Grants; Loans And Contributions	£8,333.33	XX0454527	XG14/9580
Temporary & Agency Staff	£470.84	XX0454529	DC01/0004
Member Local Grants	£302.00	XX0454530	CA03/3707
Temporary & Agency Staff	£596.63	XX0454535	BC07/0004
Temporary & Agency Staff	£729.22	XX0454535	BC06/0004
Member Local Grants	£300.00	XX0454537	CA03/3707
Plastic Sacks	£1,740.70	XX0454540	SC01/3033
Document Management System	£5,465.23	XX0454543	CG02/3093
Rprs; Altns; Maint. Of Bldgs - Planned	£900.00	XX0454544	of12/1011/phub
Temporary & Agency Staff	£1,001.72	XX0454549	SC01/0004
Trade Waste Tipping Charges - LCC	£6,144.47	XX0454550	TW01/3473
Postages	£532.16	XX0454551	PL03/3601
Printing	£1,034.61	XX0454551	PL03/3301
Promotional & Marketing Items	£1,750.00	XX0454552	TR01/3037
Purchases	£14,564.53	XX0454615	ZS01/8952
Grants; Loans And Contributions	£340.00	XX0454619	XC11/9580
Grants; Loans And Contributions	£10,000.00	XX0454621	XG14/9580
Equipment - New	£770.00	XX0454624	CP06/3003
CCTV - Line Rentals	£510.00	XX0456172	TV01/3659/SHW
Temporary & Agency Staff	£7,378.60	XX0456173	WC01/0004
Tyres	£3,764.00	XX0456190	WC02/2021

Voluntary Centre Services	£5,000.00	XX0456191	GR01/4551
Frontline Homelessness Service (PriorNd)	£250.00	XX0456194	HA02/4101/PRVra
Subscriptions To Organisations	£445.00	XX0456199	WC01/3803
Repairs & Maintenance - Vehicles & Plant	£800.00	XX0456202	WC02/2001
Repairs & Maintenance - Vehicles & Plant	£836.72	XX0456204	WC02/2001
Repairs & Maintenance - Vehicles & Plant	£273.94	XX0456205	SC01/2001
Repairs & Maintenance - Vehicles & Plant	£257.33	XX0456208	SC01/2001
Litter Bins	£980.00	XX0456215	SC01/3019
Dog Waste Bins/Bags	£1,932.50	XX0456219	SC01/3071
Temporary & Agency Staff	£474.00	XX0456223	DC01/0004
Temporary & Agency Staff	£968.54	XX0456225	SC01/0004
Temporary & Agency Staff	£7,375.44	XX0456227	WC01/0004
Hospitality Expenditure	£566.30	XX0456228	TA01/3151
Temporary & Agency Staff	£537.20	XX0456458	CR01/0004
Temporary & Agency Staff	£553.00	XX0456459	CR01/0004
Temporary & Agency Staff	£322.32	XX0456460	CR01/0004
Temporary & Agency Staff	£353.92	XX0456461	CR01/0004
Grants	£3,970.50	XX0456462	CA03/4314/GR3
Long Term Interest Paid	£31,625.00	XX0456467	IN05/4510
Film Costs	£250.00	XX0456486	TA01/3467
Licences - PR & Other	£723.63	XX0456487	TA01/3954
Fuel - Petrol; Derv & Gas Oil	£322.00	XX0456488	WC02/2013
Live Performance Fees - Box Office Split	£747.63	XX0456499	TA01/3464
Court Fees & Costs	£253.50	XX0456504	TC01/3409
Grants; Loans And Contributions	£2,790.00	XX0456508	XG14/9580
Software Support & Maintenance	£367.50	XX0456521	bk02/3625
Refunds out	£468.00	XX0456527	dc01/3969
Software Support & Maintenance	£253.73	XX0456528	bk02/3625
Software Support & Maintenance	£367.50	XX0456528	bk02/3625
Lloyds Cardnet Charges	£1,883.50	XX0456529	CR01/3493
Lloyds Cardnet Charges	£3,255.13	XX0456529	CR01/3493