

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
19/01/2022	Strategic Growth	360* PROPERTY STRATEGY CONSULTANCY LTD	Property Services	Project Delivery	£1,100.00
06/01/2022	Strategic Growth	ABEY AIR CONDITIONING LIMITED	Guildhall - Commercial	Rprs; Altns; Maint. Of Bldgs - Planned	£269.57
06/01/2022	Strategic Growth	ABEY AIR CONDITIONING LIMITED	Guildhall - Commercial	Rprs; Altns; Maint. Of Bldgs - Planned	£675.26
06/01/2022	Strategic Growth	ABEY AIR CONDITIONING LIMITED	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Planned	£1,495.98
06/01/2022	Strategic Growth	ACIS GROUP LIMITED	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£266.52
17/01/2022	Strategic Growth	ACIS GROUP LIMITED	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£330.12
17/01/2022	Strategic Growth	ACIS GROUP LIMITED	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,000.00
10/01/2022	Strategic Growth	Adecco UK Ltd	Food Safety	Project Delivery	£1,092.00
19/01/2022	Localism	ALL SAINTS DISTRICT CHURCH COUNCIL	Community Support	Member Local Grants	£1,000.00
05/01/2022	Operational Services	ALLSTAR BUSINESS SOLUTIONS LTD	Waste Collection	Fuel - Petrol; Derv & Gas Oil	£8,511.37
20/01/2022	Strategic Growth	Amaana Homes Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£525.00
20/01/2022	Strategic Growth	Amaana Homes Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£525.00
20/01/2022	Strategic Growth	Amaana Homes Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£525.00
20/01/2022	Strategic Growth	Amaana Homes Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£525.00
20/01/2022	Strategic Growth	Amaana Homes Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£525.00
20/01/2022	Strategic Growth	Amaana Homes Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£525.00
20/01/2022	Strategic Growth	Amaana Homes Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£525.00
20/01/2022	Strategic Growth	Amaana Homes Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£525.00
20/01/2022	Strategic Growth	Amaana Homes Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£525.00
20/01/2022	Strategic Growth	Amaana Homes Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£525.00
20/01/2022	Strategic Growth	Amaana Homes Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£525.00
20/01/2022	Strategic Growth	ANALOGUE ELECTRICS LIMITED	Marshall's Yard Offices - WLDC	Portable Appliance Testing	£572.40
21/01/2022	Strategic Growth	ANGLIAN WATER	Public Conveniences	Water Charges	£252.55
21/01/2022	Strategic Growth	ANGLIAN WATER	Public Conveniences	Sewerage And Environmental Services Chg	£299.97
17/01/2022	Strategic Growth	Arden Farms Ltd	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,615.38
06/01/2022	Strategic Growth	Armed Forces Community Advice Service	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£433.35
11/01/2022	Strategic Growth	BAPTIST BUILDING & ROOFING CO LTD	Better Care Fund	Project Delivery	£260.00
05/01/2022	Financial Services	Blachere Illumination UK Ltd	Support To Business & Enterprise	Project Delivery	£2,284.80
20/01/2022	Public Protection	Bloom Procurement Services	Housing Standards	Project Delivery	£59,640.00
11/01/2022	Information Communication Technology	Boxxe Ltd	Refresh Servers and Storage Cloud	Equipment	£13,250.00
11/01/2022	Information Communication Technology	Boxxe Ltd	ICT Shared Services	Equipment	£13,250.00
07/01/2022	Localism	BRITISH TELECOMMUNICATIONS PLC	CCTV Service	Line Rentals	£2,193.70
10/01/2022	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£330.75
24/01/2022	Business Improvements	Cadence Innova Ltd	Central Purchasing & Procurement	Project Delivery	£9,999.00
05/01/2022	Development Services	Carlton Entertainments	Trinity Arts Centre	Live Performance Fees - Box Office Split	£1,223.35
04/01/2022	Development Services	Carrington West	Development Management	Temporary & Agency Staff	£1,408.00
13/01/2022	Development Services	Carrington West	Development Management	Temporary & Agency Staff	£1,548.45
13/01/2022	Development Services	Carrington West	Development Management	Temporary & Agency Staff	£1,548.45
13/01/2022	Development Services	Carrington West	Development Management	Temporary & Agency Staff	£313.88
13/01/2022	Development Services	Carrington West	Development Management	Temporary & Agency Staff	£1,234.58
20/01/2022	Development Services	Carrington West	Development Management	Temporary & Agency Staff	£1,255.50
06/01/2022	Financial Services	Charis Grant Ltd	Community Support	Project Delivery	£20,000.00
11/01/2022	Strategic Growth	CHURCHES FIRE AND SECURITY LTD	Marshall's Yard Offices - WLDC	Alarms - Service Contracts	£441.39
06/01/2022	Revenues, Benefits & Customer Services	CITY OF LINCOLN COUNCIL	Local Tax Collection (NNDR)	NNDR Collection Services	£6,816.25
06/01/2022	Revenues, Benefits & Customer Services	CITY OF LINCOLN COUNCIL	Local Tax Collection (NNDR)	NNDR Collection Services	£6,816.25
07/01/2022	Revenues, Benefits & Customer Services	CITY OF LINCOLN COUNCIL	Local Tax Collection (NNDR)	NNDR Collection Services	£6,816.25
07/01/2022	Revenues, Benefits & Customer Services	CITY OF LINCOLN COUNCIL	Local Tax Collection (NNDR)	NNDR Collection Services	£6,816.25
06/01/2022	Central Services	CIVICA ELECTION SERVICES	Electoral Registration	Canvassers Fees	£549.23
06/01/2022	Central Services	CIVICA ELECTION SERVICES	Electoral Registration	Canvassers Fees	£404.33
19/01/2022	Central Services	CIVICA ELECTION SERVICES	Neighbourhood Planning	Postages	£347.08
19/01/2022	Central Services	CIVICA ELECTION SERVICES	Neighbourhood Planning	Printing	£615.77
19/01/2022	Central Services	CIVICA ELECTION SERVICES	District Elections	Printing	£1,144.54
19/01/2022	Central Services	CIVICA ELECTION SERVICES	District Elections	Postages	£1,721.49
11/01/2022	Central Services	CIVICA UK LTD	Customer Relations	Software Support & Maintenance	£35,850.00
20/01/2022	Financial Services	CIVICA UK LTD	Financial Services - Accountancy	Software Licences	£26,511.95
12/01/2022	Financial Services	CIVICA UK LTD	Customer Relations	Software Support & Maintenance	-£11,462.34
19/01/2022	Financial Services	CIVICA UK LTD	Central Purchasing & Procurement	Software Support & Maintenance	-£1,299.50
19/01/2022	Financial Services	CIVICA UK LTD	Financial Services - Accountancy	Software Licences	-£7,875.63
19/01/2022	Financial Services	CIVICA UK LTD	Central Purchasing & Procurement	Software Licences	-£2,312.69

19/01/2022	Financial Services	CIVICA UK LTD	Debtors	Software Licences	-£2,312.69
06/01/2022	Development Services	Clear Skies Software	Crematorium	Software Licences	£1,920.00
10/01/2022	Systems and Developments	CLUDO UK LTD	Systems Development	Website Hosting	£8,225.00
10/01/2022	Financial Services	COMPLETE BUSINESS SOLUTIONS GROUP LIMITED	ICT	Copy Paper	£306.20
06/01/2022	Operational Services	Contenur UK Ltd	Trade Waste	Replacement Bins - Wear & Tear	£2,075.00
18/01/2022	Operational Services	Contenur UK Ltd	Trade Waste	Replacement Bins - Wear & Tear	£450.00
05/01/2022	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,585.42
05/01/2022	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,737.50
06/01/2022	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£3,090.00
24/01/2022	Financial Services	DD Bottomline Technologies	Bank Charges	Software Support & Maintenance	£424.78
24/01/2022	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£3,444.89
24/01/2022	Financial Services	DD GLOBAL PAYMENTS	Trinity Arts Centre	Global Payments Charges	£339.96
04/01/2022	Financial Services	DD LLOYDS TSB	Support To Business & Enterprise	Project Delivery	£2,482.63
24/01/2022	Financial Services	DD LLOYDS TSB	Communications	Equipment - New	£678.78
13/01/2022	Operational Services	DENNIS EAGLE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£293.19
06/01/2022	Strategic Growth	DESTINATION PLYMOUTH LTD	Mayflower 400	Project Delivery	£1,000.00
06/01/2022	Development Services	Dr Daniel Jonathan Lane	Crematorium	Medical Reference Fees	£360.00
06/01/2022	Development Services	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£720.00
10/01/2022	Strategic Growth	DWF LAW LLP	Economic Regeneration	Legal Fees	£2,040.00
10/01/2022	Strategic Growth	DWF LAW LLP	Economic Regeneration	Legal Fees	£4,136.00
11/01/2022	Strategic Growth	East Midlands Business Ltd	Support To Business & Enterprise	Business Support Service	£2,002.88
20/01/2022	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	Marshall's Yard Offices - WLDC	Gas	£541.70
20/01/2022	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	Trinity Arts Centre	Gas	£433.18
11/01/2022	Information Communication Technology	EE Limited	Telephony	Mobile Phones	£883.21
05/01/2022	Development Services	ELITE SIGNS LIMITED	Crematorium	Promotional & Marketing Items	£454.00
06/01/2022	Operational Services	EXCEL TRUCKS LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,000.00
18/01/2022	Strategic Growth	FLOGAS BRITAIN LIMITED	Crematorium	Gas	£2,317.28
06/01/2022	Strategic Growth	FRAMEWORK HOUSING ASSOCIATION	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£791.66
21/01/2022	Public Protection	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£996.80
21/01/2022	Strategic Growth	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£730.00
14/01/2022	Public Protection	G2 Recruitment Solutions	Pollution Reduction	Temporary & Agency Staff	£450.00
21/01/2022	Strategic Growth	G2 Recruitment Solutions	Food Safety	Temporary & Agency Staff	£770.00
14/01/2022	Strategic Growth	GELDER LTD	Better Care Fund	Project Delivery	£260.00
07/01/2022	Financial Services	GPMA CONSULTANCY	Financial Services - Accountancy	Project Delivery	£1,350.00
25/01/2022	Executive Directors	HEMSWELL COURT LTD	Chief Executive	Management Costs	£1,184.00
10/01/2022	Business Improvements	HILLTOP TREE SERVICES	Parks & Open Spaces	Tree Work	£1,100.00
06/01/2022	Development Services	Hilton Cabinet Company Ltd	Crematorium	Equipment - New	£4,755.00
07/01/2022	Strategic Growth	Hi-Spec Facilities Services Ltd	Trinity Arts Centre	Premises Cleaning (Contract)	£1,128.31
07/01/2022	Strategic Growth	Hi-Spec Facilities Services Ltd	The Plough	Premises Cleaning (Contract)	£470.13
07/01/2022	Strategic Growth	Hi-Spec Facilities Services Ltd	Public Conveniences	Premises Cleaning (Contract)	£877.57
07/01/2022	Strategic Growth	Hi-Spec Facilities Services Ltd	Public Conveniences	Premises Cleaning (Contract)	£877.57
07/01/2022	Strategic Growth	Hi-Spec Facilities Services Ltd	Public Conveniences	Premises Cleaning (Contract)	£877.57
07/01/2022	Strategic Growth	Hi-Spec Facilities Services Ltd	Crematorium	Premises Cleaning (Contract)	£626.84
07/01/2022	Strategic Growth	Hi-Spec Facilities Services Ltd	Caenby Corner Depot	Premises Cleaning (Contract)	£626.84
07/01/2022	Strategic Growth	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Cleaning Materials	£359.03
10/01/2022	Strategic Growth	Home Connections Lettings Ltd	Homelessness Prevention	Software Support & Maintenance	£1,500.00
05/01/2022	Public Protection	J MARSHALL FUNERAL DIRECTORS	Cemeteries	National Assistance Act Burials	£2,100.00
20/01/2022	Development Services	JM Marketing Limited	Trinity Arts Centre	Art In The Bar Sales	£302.00
24/01/2022	Business Improvements	John Sizer Carpentry & Joinery	Parks & Open Spaces	Garden Seats	£345.00
12/01/2022	Strategic Growth	JUST LETTINGS LTD	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,500.00
12/01/2022	Strategic Growth	JUST LETTINGS LTD	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,500.00
25/01/2022	Strategic Growth	KES Building Maintenance Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	£6,677.35
06/01/2022	Central Services	KINGS ARMoured SECURITY SERVICES LIMITED	Customer Relations	Security Courier Fees	£401.24
19/01/2022	Strategic Growth	KR ELLIS LIMITED	The Plough	Rprs; Altns; Maint. Of Bldgs - Unplanned	£465.00
14/01/2022	Localism	LANGWORTH GROUP PARISH COUNCIL	Community Support	Member Local Grants	£300.00
13/01/2022	Financial Services	LAVAT Consulting Ltd t/a PSTAX	Financial Services - Accountancy	Project Delivery	£660.00
13/01/2022	Strategic Growth	LID GROUP-INDUSTRIAL DOORS DIVISION	Commercial Properties & Land	Rprs; Altns; Maint. Of Bldgs - Planned	£3,500.00
12/01/2022	Strategic Growth	LINCOLN PLUMBING AND HEATING	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Unplanned	£746.63
04/01/2022	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Internal Audit Services	Lincs CC Fees	£14,268.75

04/01/2022	Development Services	LINCOLNSHIRE COUNTY COUNCIL	Local Land Charges	Lincs CC Search Fees	£1,690.13
05/01/2022	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£639.50
05/01/2022	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£7,692.72
06/01/2022	Development Services	LINCOLNSHIRE COUNTY COUNCIL	Trade Waste	Trade Waste Tipping Charges - LCC	£8,296.83
11/01/2022	Development Services	LINCOLNSHIRE COUNTY COUNCIL	Local Land Charges	Lincs CC Search Fees	£1,373.62
19/01/2022	Localism	LINCOLNSHIRE COUNTY COUNCIL	Parish Lighting	Parish Lighting Mtce - LCC	£5,651.66
19/01/2022	Localism	LINCOLNSHIRE COUNTY COUNCIL	Parish Lighting	Electricity	£9,674.88
20/01/2022	Financial Services	LINCOLNSHIRE COUNTY COUNCIL	Taxation & Non Specific Grant Income	NNDR Retention	£308,891.66
05/01/2022	Public Protection	LINCOLNSHIRE RESCUE KENNELS	Pest And Dog Control	Kennel Fees	£1,750.00
11/01/2022	Business Improvements	LINCOLNSHIRE TREE SERVICES	Parks & Open Spaces	Tree Work	£4,090.00
20/01/2022	Strategic Growth	LONGHURST & HAVELOK HOMES LIMITED	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£391.24
20/01/2022	Strategic Growth	Lovelle	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,500.00
20/01/2022	Strategic Growth	Lovelle	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,000.00
20/01/2022	Strategic Growth	Lovelle	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,000.00
07/01/2022	Strategic Growth	LR HUTCHINSON LTD	Industrial Estates	Rprs; Altns; Maint. Of Bldgs - Unplanned	£253.00
07/01/2022	Strategic Growth	LR HUTCHINSON LTD	Car Parks	Rprs; Altns; Maint. Of Bldgs - Unplanned	£833.35
20/01/2022	Strategic Growth	LR HUTCHINSON LTD	Public Conveniences	Rprs; Altns; Maint. Of Bldgs - Planned	£1,697.90
20/01/2022	Strategic Growth	LR HUTCHINSON LTD	The Plough	Rprs; Altns; Maint. Of Bldgs - Unplanned	£350.75
04/01/2022	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£378.10
04/01/2022	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,286.23
05/01/2022	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£2,312.00
05/01/2022	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£578.00
11/01/2022	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,659.31
11/01/2022	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£814.00
19/01/2022	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,660.15
19/01/2022	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,628.00
20/01/2022	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£2,312.00
20/01/2022	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,734.00
25/01/2022	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£2,074.06
25/01/2022	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£1,628.00
25/01/2022	Financial Services	Macildowie Associates Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£2,890.00
12/01/2022	Strategic Growth	MARTIN & COMPANY	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£733.33
18/01/2022	Strategic Growth	MARTIN & COMPANY	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£395.00
18/01/2022	Strategic Growth	MARTIN & COMPANY	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,580.00
18/01/2022	Strategic Growth	MARTIN & COMPANY	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£850.00
17/01/2022	People & Organisational Development	MHR INTERNATIONAL UK LTD	Human Resources	Software Support & Maintenance	£957.27
19/01/2022	Strategic Growth	MICRON ANALYTICAL LIMITED	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - Planned	£395.00
12/01/2022	Strategic Growth	MOLE COUNTRY STORES	Gallamore Lane Depot	Electricity	£565.64
14/01/2022	Development Services	Music Masters	Trinity Arts Centre	Live Performance Fees - Box Office Split	£1,507.97
18/01/2022	Revenues, Benefits & Customer Services	NEC Software Solutions UK Limited	Systems Development	Software Support & Maintenance	£1,500.00
17/01/2022	Systems and Developments	Net Natives	Systems Development	Website Hosting	£830.00
11/01/2022	Localism	NETTLEHAM PARISH COUNCIL	Community Support	Grants	£4,000.00
06/01/2022	Development Services	NORTH KESTEVEN DISTRICT COUNCIL	Building Regulations - Non-Fee Earning	Dangerous Structures Costs	£1,631.70
07/01/2022	Financial Services	Notice Board Company (UK) Ltd	Support To Business & Enterprise	Project Delivery	£2,415.00
06/01/2022	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£2,305.00
14/01/2022	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£2,695.00
19/01/2022	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£5,680.00
12/01/2022	Operational Services	PACE FUEL CARE LIMITED	Waste Collection	Fuel - Petrol; Derv & Gas Oil	£17,290.50
14/01/2022	Operational Services	PACE FUEL CARE LIMITED	Waste Collection	Fuel - Petrol; Derv & Gas Oil	£11,518.93
20/01/2022	Strategic Growth	PAPERWORK (UK) LIMITED	Car Parks	Tickets	£258.24
25/01/2022	Strategic Growth	Park Avenue Recruitment Ltd	Homelessness Prevention	Temporary & Agency Staff	£792.00
25/01/2022	Strategic Growth	Park Avenue Recruitment Ltd	Homelessness Prevention	Temporary & Agency Staff	£1,320.00
11/01/2022	Strategic Growth	PARK NOW LIMITED	Car Parks	Administration Costs	£643.75
06/01/2022	Revenues, Benefits & Customer Services	Pepperells Ltd	Local Tax Collection	Legal Fees	£1,472.00
25/01/2022	Revenues, Benefits & Customer Services	Pepperells Ltd	Local Tax Collection	Legal Fees	£400.00
25/01/2022	Revenues, Benefits & Customer Services	Pepperells Ltd	Local Tax Collection	Legal Fees	£400.00
14/01/2022	Strategic Growth	PERKINS, GEORGE MAWER & CO	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,500.00
07/01/2022	Strategic Growth	PID CONTROLS	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - Planned	£300.00
07/01/2022	Strategic Growth	PID CONTROLS	Crematorium	Rprs; Altns; Maint. Of Bldgs - Planned	£300.00

04/01/2022	Strategic Growth	PLATT AND LOBLEY	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£900.00
13/01/2022	Financial Services	PORTAL PLAN QUEST LTD	Development Management	Refunds out	£412.00
07/01/2022	Strategic Growth	PRINCEBUILD LIMITED	Disabled Facilities Grants	Grants; Loans And Contributions	£2,993.60
17/01/2022	Operational Services	PROCTOR AND SON HAULAGE LTD	Street Cleansing	Vehicles & Plant Hire Charges	£300.00
05/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£476.62
06/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£423.02
06/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£326.30
06/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,038.19
10/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,178.77
11/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,156.19
11/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£2,345.37
11/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£691.62
11/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£267.75
11/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,211.65
12/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£273.86
12/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£336.48
12/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£2,974.58
13/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£1,711.41
17/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£295.90
17/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£544.03
17/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,024.31
17/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£292.29
20/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£621.94
21/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£635.67
21/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£287.99
24/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£698.91
24/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£637.44
24/01/2022	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£303.80
07/01/2022	Strategic Growth	R & E ELECTRICAL LTD	Commercial Properties & Land	Rprs; Altns; Maint. Of Bldgs - Planned	£505.00
07/01/2022	Strategic Growth	R & E ELECTRICAL LTD	Public Conveniences	Rprs; Altns; Maint. Of Bldgs - Planned	£660.50
11/01/2022	Strategic Growth	R A JOINERY	Disabled Facilities Grants	Grants; Loans And Contributions	£4,497.25
13/01/2022	Strategic Growth	R A JOINERY	Disabled Facilities Grants	Grants; Loans And Contributions	£9,210.09
14/01/2022	Strategic Growth	R A JOINERY	Better Care Fund	Project Delivery	£260.00
11/01/2022	Public Protection	R H ENVIRONMENTAL LIMITED	Housing Standards	Subscriptions To Organisations	£3,500.00
24/01/2022	Localism	RADIOTRONICS LTD	CCTV Service	Line Rentals	£510.00
10/01/2022	Operational Services	READY RENT A CAR (GRIMSBY) LTD	Street Cleansing	Vehicles & Plant Hire Charges	£435.00
05/01/2022	Financial Services	Redacted	Support To Business & Enterprise	Consumables	£350.00
13/01/2022	Development Services	Redacted	Cultural Strategy	Project Delivery	£1,800.00
19/01/2022	Strategic Growth	Redacted	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£400.00
24/01/2022	Strategic Growth	RON GALE & SONS LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£5,521.43
10/01/2022	Central Services	ROYAL MAIL GROUP LTD	Corporate Postages	Postages	£894.73
24/01/2022	Central Services	ROYAL MAIL GROUP LTD	Corporate Postages	Postages	£752.51
11/01/2022	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Service Rec'd)	£466.00
11/01/2022	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Service Rec'd)	£466.00
13/01/2022	Central Services	SHAW & SONS LIMITED	District Elections	Equipment - New	£514.50
19/01/2022	Localism	SHOOTING FISH THEATRE COMPANY	Community Support	Grants	£4,000.00
11/01/2022	Operational Services	SMI GROUP	Waste Collection	Protective Clothing/Uniforms	£484.56
12/01/2022	Operational Services	SMI GROUP	Waste Collection	Equipment - New	£650.00
18/01/2022	Operational Services	SMI GROUP	Waste Collection	Equipment - New	£1,950.00
24/01/2022	Strategic Growth	SPS Doorguard Ltd	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - Planned	£5,404.00
07/01/2022	Strategic Growth	STATIC SECURITY SERVICES	Caenby Corner Depot	Security Charges	£625.00
11/01/2022	Systems and Developments	STATMAP LTD	Systems Development	Project Delivery	£850.00
10/01/2022	Financial Services	SURESTAFF RECRUITMENT	Employment & Skills Partnership	Project Delivery	£941.16
06/01/2022	Strategic Growth	Swan Sales and Lettings	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£700.00
17/01/2022	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Waste Collection	Service Communication	£1,980.00
17/01/2022	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Waste Collection	Printing	£1,390.00
20/01/2022	Operational Services	SYSTEMATIC PRINT MANAGEMENT	Green Waste Service	Postages	£2,651.11
04/01/2022	Financial Services	Technology One (UK) Limited	Document management system	Software	£3,887.50
04/01/2022	Financial Services	Technology One (UK) Limited	Financial Management System	Consultancy	£8,912.50

04/01/2022	Financial Services	Technology One (UK) Limited	Financial Management System	Consultancy	£2,050.00
25/01/2022	Development Services	TELESHORE UK LIMITED	Crematorium	Consumables	£922.50
12/01/2022	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
12/01/2022	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
12/01/2022	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£322.58
12/01/2022	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
12/01/2022	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
12/01/2022	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
12/01/2022	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
12/01/2022	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£510.75
12/01/2022	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
12/01/2022	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
12/01/2022	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
13/01/2022	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
13/01/2022	Strategic Growth	TESCO STORES LIMITED	Car Parks	Rent	£833.33
19/01/2022	Business Improvements	Tivoli Group Ltd	Crematorium	Maintenance Of Grounds - Contract	£2,889.80
19/01/2022	Business Improvements	Tivoli Group Ltd	Crematorium	Maintenance Of Grounds - Contract	£2,889.80
20/01/2022	Business Improvements	Tivoli Group Ltd	Leisure Centre - Gainsborough	Maintenance Of Grounds - Contract	£629.45
20/01/2022	Business Improvements	Tivoli Group Ltd	Parks & Open Spaces	Maintenance Of Grounds - Contract	£4,408.02
20/01/2022	Business Improvements	Tivoli Group Ltd	Cemeteries	Maintenance Of Grounds - Contract	£6,531.51
20/01/2022	Business Improvements	Tivoli Group Ltd	Leisure Centre - Gainsborough	Maintenance Of Grounds - Contract	£629.45
20/01/2022	Business Improvements	Tivoli Group Ltd	Parks & Open Spaces	Maintenance Of Grounds - Contract	£4,408.02
20/01/2022	Business Improvements	Tivoli Group Ltd	Cemeteries	Maintenance Of Grounds - Contract	£6,531.51
17/01/2022	Strategic Growth	Total Energies	Crematorium	Electricity	£1,216.63
17/01/2022	Strategic Growth	Total Energies	Car Parks	Electricity	£267.02
17/01/2022	Strategic Growth	Total Energies	Guildhall - Commercial	Electricity	£420.72
17/01/2022	Strategic Growth	Total Energies	Guildhall - Commercial	Electricity	£1,053.89
17/01/2022	Strategic Growth	Total Energies	Marshall's Yard Offices - WLDC	Electricity	£2,334.81
17/01/2022	Strategic Growth	Total Energies	North Warren Depot	Electricity	£263.23
17/01/2022	Strategic Growth	Total Energies	Trinity Arts Centre	Electricity	£917.58
24/01/2022	Strategic Growth	Total Energies	Caenby Corner Depot	Electricity	£1,631.64
04/01/2022	Strategic Growth	UPPER WITHAM INTERNAL DRAINAGE BOARD	Miscellaneous Properties	Drain & Sewer Repairs	£1,725.72
19/01/2022	Operational Services	VACU-LUG TECHNOLOGIES LTD	Waste Collection	Tyres	£3,944.00
06/01/2022	Operational Services	VECTEC LTD	Waste Collection	Equipment - Maintenance	£431.62
04/01/2022	Localism	VIDECOM SECURITY LTD	CCTV Service	Project Delivery	£10,473.47
05/01/2022	Localism	VIDECOM SECURITY LTD	CCTV Service	Equipment - Maintenance	£1,575.00
12/01/2022	Localism	VIDECOM SECURITY LTD	Depot Review	Equipment	£12,625.20
12/01/2022	Localism	VIDECOM SECURITY LTD	CCTV Service	CCTV - Maintenance	£2,423.75
18/01/2022	Localism	VIDECOM SECURITY LTD	Depot Review	Equipment	£12,139.62
18/01/2022	Financial Services	VIDECOM SECURITY LTD	Depot Review	Equipment	-£12,625.20
06/01/2022	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Housing Benefit Administration	Postages	£994.48
06/01/2022	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	£994.49
06/01/2022	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Housing Benefit Administration	Postages	£962.08
06/01/2022	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	£962.08
25/01/2022	Strategic Growth	VISIT LINCOLN COMMUNITY INTEREST COMPANY	Visitor Economy	Business Support Service	£5,000.00
06/01/2022	Development Services	Vivedia Ltd	Crematorium	Ceremony costs	£905.00
25/01/2022	Development Services	Vivedia Ltd	Crematorium	Ceremony costs	£690.00
05/01/2022	Strategic Growth	WATER PLUS	North Warren Depot	Sewerage And Environmental Services Chg	£274.68
10/01/2022	Strategic Growth	WATER PLUS	Bus Station	Sewerage And Environmental Services Chg	£486.73
10/01/2022	Strategic Growth	WATER PLUS	Car Parks	Sewerage And Environmental Services Chg	£486.73
10/01/2022	Strategic Growth	WATER PLUS	Car Parks	Sewerage And Environmental Services Chg	£486.73
07/01/2022	Strategic Growth	Wilanna Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	£7,368.78
11/01/2022	Strategic Growth	Wilanna Ltd	Better Care Fund	Project Delivery	£260.00
13/01/2022	Strategic Growth	Wilanna Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	£7,180.00
05/01/2022	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£1,071.54
05/01/2022	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Green Waste Service	Temporary & Agency Staff	£826.24
06/01/2022	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£1,200.64
06/01/2022	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£7,000.87
06/01/2022	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£329.21

06/01/2022	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Green Waste Service	Temporary & Agency Staff	£432.49
13/01/2022	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£251.55
14/01/2022	Development Services	WLDC STAFFING SERVICES LTD	Trinity Arts Centre	Technical Supplies	£358.54
14/01/2022	Development Services	WLDC STAFFING SERVICES LTD	Trinity Arts Centre	Technical Supplies	£493.85
14/01/2022	Development Services	WLDC STAFFING SERVICES LTD	Trinity Arts Centre	Technical Supplies	£493.85
14/01/2022	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£861.79
14/01/2022	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£710.05
14/01/2022	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Green Waste Service	Temporary & Agency Staff	£764.92
19/01/2022	Financial Services	WLDC STAFFING SERVICES LTD	Economic Regeneration	Temporary & Agency Staff	£310.25
19/01/2022	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£1,410.42
20/01/2022	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£987.62
20/01/2022	Development Services	WLDC STAFFING SERVICES LTD	Trinity Arts Centre	Technical Supplies	£460.02
20/01/2022	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£10,293.99
20/01/2022	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£7,925.06
20/01/2022	Revenues, Benefits & Customer Services	WLDC STAFFING SERVICES LTD	Green Waste Service	Temporary & Agency Staff	£968.26
20/01/2022	Strategic Growth	YES Energy Solutions	Disabled Facilities Grants	Grants; Loans And Contributions	£3,184.54
11/01/2022	Financial Services	ZURICH MUNICIPAL	Trinity Arts Centre	Insurance Claims Payments	£300.00

PURCHASE CARD TRANSACTIONS

31/01/2022	Financial Services	AMA	Human Resources	Projects	£40.00
31/01/2022	Financial Services	Amazon	Customer Relations	Protective Clothing/Uniforms	£45.98
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Equipment - New	£54.92
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Equipment - New	£411.95
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Hospitality Expenditure	£14.33
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Hospitality Expenditure	£70.08
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Hospitality Expenditure	£75.13
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Technical Supplies	£18.32
31/01/2022	Financial Services	Amazon	Health & Safety At Work	First Aid Items	£48.00
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Hospitality Expenditure	£47.98
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Equipment - New	£49.16
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Equipment - New	£49.16
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Technical Supplies	£13.22
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Hospitality Expenditure	£21.62
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Equipment - New	£169.49
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Equipment - New	£21.66
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Technical Supplies	£25.99
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Equipment - New	£11.97
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Technical Supplies	£29.10
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Equipment - New	£9.99
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Equipment - New	£6.99
31/01/2022	Financial Services	Amazon	Trinity Arts Centre	Technical Supplies	-£18.32
31/01/2022	Financial Services	Amazon - Hughes Electrical	Trinity Arts Centre	Equipment - New	-£374.17
31/01/2022	Financial Services	Argos	Waste Collection	Equipment - New	£30.00
31/01/2022	Financial Services	B&Q	Trinity Arts Centre	Technical Supplies	£8.72
31/01/2022	Financial Services	BT.COM Business BP	CCTV Service	Line Rentals	£138.90
31/01/2022	Financial Services	BT.COM Business BP	CCTV Service	Line Rentals	£109.50
31/01/2022	Financial Services	Caenby Corner Garage Limited	Community Environment	Project Delivery	£12.00
31/01/2022	Financial Services	Canva PTY Limited	Communications	Software Licences	£99.99
31/01/2022	Financial Services	Card Personalisation Solutions	Communications	Stationery	£100.00
31/01/2022	Financial Services	CS-Catering-Eq	Marshall's Yard Offices - WLDC	Fixtures And Fittings - New	£382.22
31/01/2022	Financial Services	Domino's Pizza	Trinity Arts Centre	Hospitality Expenditure	£74.96
31/01/2022	Financial Services	DRI Autodesk	Better Care Fund	Software Licences	£355.00
31/01/2022	Financial Services	DVLA Vehicle Tax	Waste Collection	Vehicle Licence	£277.50
31/01/2022	Financial Services	Facebook	Trinity Arts Centre	Promotional & Marketing Items	£60.00
31/01/2022	Financial Services	Facebook	Trinity Arts Centre	Promotional & Marketing Items	£1.98
31/01/2022	Financial Services	Facebook	Trinity Arts Centre	Promotional & Marketing Items	£7.01
31/01/2022	Financial Services	Facebook	Trinity Arts Centre	Promotional & Marketing Items	£29.58

31/01/2022	Financial Services	Fusion Office	CCTV Service	Stationery	£139.20
31/01/2022	Financial Services	Hancock Cash Carry Ltd	Trinity Arts Centre	Hospitality Expenditure	£132.64
31/01/2022	Financial Services	Hancock Cash Carry Ltd	Trinity Arts Centre	Hospitality Expenditure	£64.11
31/01/2022	Financial Services	Hancock Cash Carry Ltd	Trinity Arts Centre	Hospitality Expenditure	£159.17
31/01/2022	Financial Services	J E Wright Home Heating	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£405.00
31/01/2022	Financial Services	J E Wright Home Heating	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
31/01/2022	Financial Services	J E Wright Home Heating	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
31/01/2022	Financial Services	J E Wright Home Heating	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
31/01/2022	Financial Services	Jetpack	Crematorium	Technical Supplies	£85.00
31/01/2022	Financial Services	One4All	Communities	Promotional & Marketing Items	£56.50
31/01/2022	Financial Services	Password RBL	ICT	Software Licences	£23.18
31/01/2022	Financial Services	Post Office Counter	Mayflower 400	Project Delivery	£3.30
31/01/2022	Financial Services	Poundland Ltd	Mayflower 400	Project Delivery	£3.00
31/01/2022	Financial Services	Radiotronics Limited	CCTV Service	Equipment - New	£233.51
31/01/2022	Financial Services	Ropes & Rigging Ltd	Trinity Arts Centre	Technical Supplies	£34.44
31/01/2022	Financial Services	Screwfix Direct	Development Management	Protective Clothing/Uniforms	£37.48
31/01/2022	Financial Services	Screwfix Direct	Waste Collection	Equipment - New	£199.98
31/01/2022	Financial Services	Screwfix Direct	Public Conveniences	Rprs; Altns; Maint. Of Bldgs - Planned	£20.83
31/01/2022	Financial Services	Screwfix Direct	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Planned	£23.33
31/01/2022	Financial Services	Screwfix Direct	Street Cleansing	Equipment - New	£42.49
31/01/2022	Financial Services	Screwfix Direct	Waste Collection	Equipment - New	-£133.32
31/01/2022	Financial Services	Sign In App	Trinity Arts Centre	Software Licences	£295.00
31/01/2022	Financial Services	Stanley Hunt Jewellers	Civic Responsibilities	General Services	£30.00
31/01/2022	Financial Services	Tesco Store	Trinity Arts Centre	Hospitality Expenditure	£4.25
31/01/2022	Financial Services	Tesco Store	Trinity Arts Centre	Hospitality Expenditure	£4.50
31/01/2022	Financial Services	Tesco Store	Trinity Arts Centre	Technical Supplies	£18.00
31/01/2022	Financial Services	Tesco Store	Trinity Arts Centre	Hospitality Expenditure	£6.20
31/01/2022	Financial Services	Tesco Store	Trinity Arts Centre	Hospitality Expenditure	£4.50
31/01/2022	Financial Services	Tesco Store	Trinity Arts Centre	Hospitality Expenditure	£9.00
31/01/2022	Financial Services	Tesco Store	Street Cleansing	Equipment - New	£37.00
31/01/2022	Financial Services	Tesco Store	Street Cleansing	Equipment - New	£7.00
31/01/2022	Financial Services	Timpson Ltd	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - Unplanned	£17.50
31/01/2022	Financial Services	Timpson Ltd	Commercial Properties & Land	Rprs; Altns; Maint. Of Bldgs - Planned	£28.00
31/01/2022	Financial Services	Timpson Ltd	Waste Collection	Equipment - New	£38.50
31/01/2022	Financial Services	Trainline	Homelessness Relief	Travelling Exps (Direct & Reallocated)	£15.87
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.16
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£62.20
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.11
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£166.17
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.46
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£184.83
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.18
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£63.10
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.03
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£161.76
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.06
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£216.86
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.09
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£58.66
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.21
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£64.87
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.61
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£32.88
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£2.28
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£121.76
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.96
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£104.87
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.88
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£260.40

31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.79
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£309.28
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.98
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£319.05
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.88
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£207.07
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.54
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£189.29
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.99
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£213.28
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£2.48
31/01/2022	Financial Services	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£132.42
31/01/2022	Financial Services	Treasure Trails	Gainsborough Heritage Regeneration - THI	Project Delivery	£11.48
31/01/2022	Financial Services	UPS UK	ICT	Postages	£5.99
31/01/2022	Financial Services	Value Products Ltd	Public Conveniences	Stationery	£15.95
31/01/2022	Financial Services	Viking UK	Members` Costs	Consumables	£44.91
31/01/2022	Financial Services	Vistaprint	Civic Responsibilities	Conference Expenses	£21.47
31/01/2022	Financial Services	Westminster Insight	Corporate Services	Conference Expenses	£270.00
31/01/2022	Financial Services	Wildheart Residential	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£19.23
31/01/2022	Financial Services	Wildheart Residential	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
31/01/2022	Financial Services	Wilko Retail Limited	Waste Collection	Equipment - New	£43.75
31/01/2022	Financial Services	Wilko Retail Limited	Waste Collection	Equipment - New	£18.62
31/01/2022	Financial Services	Wilko Retail Limited	Civic Responsibilities	Consumables	£20.44
31/01/2022	Financial Services	Wilko Retail Limited	Civic Responsibilities	Conference Expenses	£2.71
31/01/2022	Financial Services	Wilko Retail Limited	Trinity Arts Centre	Technical Supplies	£39.46
31/01/2022	Financial Services	Wilko Retail Limited	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Unplanned	£9.17
31/01/2022	Financial Services	Wilko Retail Limited	Trinity Arts Centre	Cleaning Materials	£1.67
31/01/2022	Financial Services	Wilko Retail Limited	Trinity Arts Centre	Technical Supplies	£21.87
31/01/2022	Financial Services	Wilko Retail Limited	Trinity Arts Centre	Technical Supplies	£2.67
31/01/2022	Financial Services	Wilko Retail Limited	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Unplanned	£10.83
31/01/2022	Financial Services	Wilko Retail Limited	Street Cleansing	Equipment - New	£18.54
31/01/2022	Financial Services	www.directhygiene.com	Trinity Arts Centre	Equipment - New	£112.08
31/01/2022	Financial Services	www.directhygiene.com	Trinity Arts Centre	Cleaning Materials	£41.37
31/01/2022	Financial Services	www.primatel.co.uk	Crematorium	Stationery	£15.21
31/01/2022	Financial Services	www.thetachetshop.com	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - Planned	£52.63

CREDIT CARD TRANSACTIONS

04/01/2022	Financial Services	Amazon	Support to Business & Enterprise	Project Delivery/Reopening the High Street Safel	2482.63
04/01/2022	Financial Services	Amazon	Crematorium	Equipment - New	21.24
04/01/2022	Financial Services	Amazon	Crematorium	Promotional & Marketing Items	21.54
04/01/2022	Financial Services	Amazon	Crematorium	Promotional & Marketing Items	7.18
04/01/2022	Financial Services	Amazon	Crematorium	Promotional & Marketing Items	19.96
04/01/2022	Financial Services	Amazon	Crematorium	Promotional & Marketing Items	39.99
24/01/2022	Financial Services	Amazon	Communications	Equipment - New	678.78
24/01/2022	Financial Services	Amazon	Communications	Equipment - New	49.98
24/01/2022	Financial Services	Amazon	Crematorium	Postages	7.99