

| Date       | Department                             | Beneficiary                                     | Cost Description                    | Detail Description                       | Amount     |
|------------|--|---|-------------------------------------|--|------------|
| 28/05/2020 | Strategic Growth                       | Bloom Procurement Services                      | Economic Regeneration               | Legal Fees                               | -£7,513.60 |
| 15/05/2020 | Strategic Growth                       | ANGLIAN WATER                                   | Public Conveniences                 | Sewerage And Environmental Services Chg  | -£512.73   |
| 15/05/2020 | Strategic Growth                       | ANGLIAN WATER                                   | Public Conveniences                 | Water Charges                            | -£448.44   |
| 04/05/2020 | Operational Services                   | G W LORD (GAINSBOROUGH)                         | Street Cleansing                    | Disposal Of Dead Animals                 | £250.00    |
| 01/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD                   | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | £251.03    |
| 13/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD                   | Supplementary Services (Chargeable) | Repairs & Maintenance - Vehicles & Plant | £254.53    |
| 07/05/2020 | Operational Services                   | WLDC STAFFING SERVICES LTD                      | Waste Collection                    | Temporary & Agency Staff                 | £254.98    |
| 29/05/2020 | Operational Services                   | WLDC STAFFING SERVICES LTD                      | Waste Collection                    | Temporary & Agency Staff                 | £254.98    |
| 22/05/2020 | Strategic Growth                       | Planet Circus                                   | Housing Advice & Homelessness       | Frontline Homelessness Service (PriorNd) | £256.67    |
| 22/05/2020 | Strategic Growth                       | Planet Circus                                   | Housing Advice & Homelessness       | Frontline Homelessness Service (PriorNd) | £256.67    |
| 12/05/2020 | Strategic Growth                       | Planet Circus                                   | Housing Advice & Homelessness       | Frontline Homelessness Service (PriorNd) | £256.76    |
| 12/05/2020 | Strategic Growth                       | Planet Circus                                   | Housing Advice & Homelessness       | Frontline Homelessness Service (PriorNd) | £256.76    |
| 22/05/2020 | Operational Services                   | DENNIS EAGLE                                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | £263.78    |
| 22/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD                   | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | £272.03    |
| 11/05/2020 | Strategic Growth                       | GVFM LIMITED                                    | Guildhall - Commercial              | Service Charge                           | £273.90    |
| 29/05/2020 | Strategic Growth                       | EASTERN SHIRES PURCHASING ORGANISATION          | North Warren Depot                  | Gas                                      | £277.91    |
| 07/05/2020 | Strategic Growth                       | CRITTLEWOOD GUEST HOUSE                         | Housing Advice & Homelessness       | Frontline Homelessness Service (PriorNd) | £280.00    |
| 22/05/2020 | Operational Services                   | VECTEC LTD                                      | Waste Collection Vehicles           | Fuel - Petrol; Derv & Gas Oil            | £286.00    |
| 12/05/2020 | Strategic Growth                       | ISS FACILITY SERVICES LTD                       | North Warren Depot                  | Premises Cleaning (Contract)             | £288.77    |
| 13/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD                   | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | £293.53    |
| 15/05/2020 | Operational Services                   | DEXEL TYRE CO LTD                               | Street Cleansing                    | Tyres                                    | £295.00    |
| 05/05/2020 | Strategic Growth                       | BRUTON KNOWLES                                  | Property Services                   | Project Delivery                         | £300.00    |
| 26/05/2020 | Strategic Growth                       | TOTAL GAS & POWER LTD                           | Guildhall - Commercial              | Electricity                              | £300.83    |
| 20/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD                   | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | £304.99    |
| 07/05/2020 | Strategic Growth                       | BRUTON KNOWLES                                  | Property Services                   | Project Delivery                         | £307.09    |
| 26/05/2020 | Strategic Growth                       | SCHINDLER LIMITED                               | Guildhall - Commercial              | Lift Service Contracts                   | £313.71    |
| 11/05/2020 | Operational Services                   | EXCEL TRUCKS LTD                                | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | £340.00    |
| 05/05/2020 | Operational Services                   | MATTHEW JOHNSON                                 | Waste Collection                    | Temporary & Agency Staff                 | £346.32    |
| 22/05/2020 | Operational Services                   | VECTEC LTD                                      | Waste Collection Vehicles           | Fuel - Petrol; Derv & Gas Oil            | £349.43    |
| 22/05/2020 | Operational Services                   | BACA SAFETY & WORKWEAR                          | Waste Collection                    | Cleaning Materials                       | £352.80    |
| 01/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD                   | Street Cleansing                    | Repairs & Maintenance - Vehicles & Plant | £359.02    |
| 11/05/2020 | Strategic Growth                       | GVFM LIMITED                                    | Guildhall - Commercial              | Service Charge                           | £362.52    |
| 12/05/2020 | Strategic Growth                       | ISS FACILITY SERVICES LTD                       | Guildhall - Commercial              | Premises Cleaning (Contract)             | £365.28    |
| 07/05/2020 | Operational Services                   | HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD | Street Cleansing                    | Temporary & Agency Staff                 | £368.46    |
| 07/05/2020 | Information Communication Technology   | DAISY COMMUNICATIONS                            | Telephony                           | Telephones                               | £370.53    |
| 13/05/2020 | Operational Services                   | HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD | Street Cleansing                    | Temporary & Agency Staff                 | £374.70    |
| 15/05/2020 | Operational Services                   | SYSTEMATIC PRINT MANAGEMENT                     | Green Waste Service                 | Postages                                 | £376.02    |
| 07/05/2020 | Development Services                   | WLDC STAFFING SERVICES LTD                      | Development Control                 | Temporary & Agency Staff                 | £379.20    |
| 20/05/2020 | Strategic Growth                       | TOTAL GAS & POWER LTD                           | Trinity Arts Centre                 | Electricity                              | £395.36    |
| 20/05/2020 | Revenues, Benefits & Customer Services | No5 BARRISTERS CHAMBERS                         | Local Tax Collection                | Legal Fees                               | £400.00    |
| 12/05/2020 | Strategic Growth                       | Planet Circus                                   | Housing Advice & Homelessness       | Frontline Homelessness Service (PriorNd) | £400.76    |
| 20/05/2020 | Financial Services                     | THE LOTTERIES COUNCIL                           | Community Grants                    | Licences - PR & Other                    | £410.00    |
| 22/05/2020 | Operational Services                   | BACA SAFETY & WORKWEAR                          | Waste Collection                    | Cleaning Materials                       | £410.40    |
| 31/05/2020 | Operational Services                   | VECTEC LTD                                      | Waste Collection                    | Equipment - Maintenance                  | £448.08    |
| 22/05/2020 | Central Services                       | CIVICA ELECTION SERVICES                        | Electoral Registration              | Postages                                 | £456.69    |
| 20/05/2020 | Operational Services                   | HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD | Street Cleansing                    | Temporary & Agency Staff                 | £462.13    |
| 28/05/2020 | Operational Services                   | HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD | Street Cleansing                    | Temporary & Agency Staff                 | £462.13    |
| 04/05/2020 | Operational Services                   | NORTHERN MUNICIPAL SPARES LTD                   | Street Cleansing                    | Cleaning Materials                       | £466.26    |
| 18/05/2020 | Development Services                   | WLDC STAFFING SERVICES LTD                      | Development Control                 | Temporary & Agency Staff                 | £467.68    |
| 04/05/2020 | Development Services                   | Vivedia Ltd                                     | Crematorium                         | Ceremony costs                           | £475.00    |

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| 29/05/2020 | Strategic Growth                       | EASTERN SHIRES PURCHASING ORGANISATION             | Marshall's Yard Offices - WLDC   | Gas                                      | £481.22 |
| 29/05/2020 | Strategic Growth                       | EASTERN SHIRES PURCHASING ORGANISATION             | Trinity Arts Centre              | Gas                                      | £482.02 |
| 14/05/2020 | Central Services                       | Robinson & Co                                      | Lincolnshire Show                | Lincolnshire Show                        | £485.00 |
| 07/05/2020 | Operational Services                   | WLDC STAFFING SERVICES LTD                         | Street Cleansing                 | Temporary & Agency Staff                 | £495.00 |
| 01/05/2020 | Strategic Growth                       | BRUTON KNOWLES                                     | Economic Regeneration            | Project Delivery                         | £500.00 |
| 01/05/2020 | Strategic Growth                       | BRUTON KNOWLES                                     | Economic Regeneration            | Project Delivery                         | £500.00 |
| 11/05/2020 | Localism                               | GAINSBOROUGH ADVENTURE PLAYGROUND ASSN             | Community Grants                 | COVID-19 Community Fund                  | £500.00 |
| 05/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD                      | Waste Collection Vehicles        | Repairs & Maintenance - Vehicles & Plant | £505.24 |
| 26/05/2020 | Revenues, Benefits & Customer Services | NORTHGATE PUBLIC SERVICES UK LIMITED               | Housing Benefit Administration   | Equipment - Maintenance                  | £520.00 |
| 26/05/2020 | Revenues, Benefits & Customer Services | NORTHGATE PUBLIC SERVICES UK LIMITED               | Local Tax Collection             | Equipment - Maintenance                  | £520.00 |
| 22/05/2020 | Localism                               | ASPLI SAFETY LTD                                   | Community Environment            | Project Delivery                         | £526.75 |
| 22/05/2020 | Central Services                       | ROYAL MAIL GROUP LTD                               | Corporate Postages               | Postages                                 | £536.31 |
| 20/05/2020 | Operational Services                   | WLDC STAFFING SERVICES LTD                         | Street Cleansing                 | Temporary & Agency Staff                 | £549.84 |
| 12/05/2020 | Strategic Growth                       | ISS FACILITY SERVICES LTD                          | Public Conveniences              | Premises Cleaning (Contract)             | £572.62 |
| 13/05/2020 | Operational Services                   | WLDC STAFFING SERVICES LTD                         | Street Cleansing                 | Temporary & Agency Staff                 | £600.40 |
| 01/05/2020 | Operational Services                   | SYSTEMATIC PRINT MANAGEMENT                        | Green Waste Service              | Postages                                 | £600.93 |
| 19/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD                      | Waste Collection Vehicles        | Repairs & Maintenance - Vehicles & Plant | £649.42 |
| 01/05/2020 | Strategic Growth                       | BRUTON KNOWLES                                     | Property Services                | Project Delivery                         | £650.57 |
| 04/05/2020 | Strategic Growth                       | NPOWER   | Car Parks                        | Electricity                              | £651.57 |
| 07/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD                      | Waste Collection Vehicles        | Repairs & Maintenance - Vehicles & Plant | £656.14 |
| 12/05/2020 | Strategic Growth                       | ISS FACILITY SERVICES LTD                          | Public Conveniences              | Premises Cleaning (Contract)             | £670.60 |
| 12/05/2020 | Strategic Growth                       | ISS FACILITY SERVICES LTD                          | Public Conveniences              | Premises Cleaning (Contract)             | £673.30 |
| 04/05/2020 | Development Services                   | Vivedia Ltd  | Crematorium                      | Ceremony costs                           | £690.00 |
| 26/05/2020 | Strategic Growth                       | SCHINDLER LIMITED                                  | Marshall's Yard Offices - WLDC   | Lift Service Contracts                   | £694.99 |
| 07/05/2020 | Development Services                   | REDACTED   | Crematorium                      | Medical Reference Fees                   | £700.00 |
| 15/05/2020 | Strategic Growth                       | REDACTED   | Housing Advice & Homelessness    | Frontline Homelessness Service (PriorNd) | £700.00 |
| 28/05/2020 | Operational Services                   | WLDC STAFFING SERVICES LTD                         | Street Cleansing                 | Temporary & Agency Staff                 | £704.68 |
| 26/05/2020 | Operational Services                   | PACE FUELCARE LIMITED                              | Street Cleansing                 | Fuel - Petrol; Derv & Gas Oil            | £705.20 |
| 22/05/2020 | Central Services                       | CIVICA ELECTION SERVICES                           | Electoral Registration           | Printing                                 | £711.25 |
| 05/05/2020 | Development Services                   | Jeremy Benn Associates Limjted (t/a JBA Consulting | Market Rasen leisure centre      | Professional Fees                        | £714.00 |
| 13/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD                      | Waste Collection Vehicles        | Repairs & Maintenance - Vehicles & Plant | £718.42 |
| 07/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD                      | Waste Collection Vehicles        | Repairs & Maintenance - Vehicles & Plant | £735.91 |
| 05/05/2020 | Development Services                   | PPL PRS LTD  | Trinity Arts Centre              | Licences - PR & Other                    | £736.12 |
| 11/05/2020 | Strategic Growth                       | GVFM LIMITED                                       | Guildhall - Commercial           | Service Charge                           | £741.15 |
| 13/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD                      | Waste Collection Vehicles        | Repairs & Maintenance - Vehicles & Plant | £748.18 |
| 12/05/2020 | Strategic Growth                       | QUICKLINE COMMUNICATIONS LTD                       | The Plough                       | IT - Consumables                         | £750.00 |
| 26/05/2020 | Strategic Growth                       | TOTAL GAS & POWER LTD                              | Guildhall - Commercial           | Electricity                              | £753.56 |
| 07/05/2020 | Information Communication Technology   | XMA LIMITED  | IT & Contracts Team              | Hardware Purchases                       | £765.00 |
| 13/05/2020 | Information Communication Technology   | GAMMA  | Telephony                        | Telephones                               | £789.96 |
| 05/05/2020 | Strategic Growth                       | MARTIN & COMPANY                                   | Housing Advice & Homelessness    | Frontline Homelessness Service (PriorNd) | £790.00 |
| 12/05/2020 | Strategic Growth                       | FRAMEWORK HOUSING ASSOCIATION                      | Housing Advice & Homelessness    | Frontline Homelessness Service (PriorNd) | £791.66 |
| 01/05/2020 | Localism                               | CONSULTATION INSTITUTE                             | Communities                      | Subscriptions To Organisations           | £795.00 |
| 13/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD                      | Waste Collection Vehicles        | Repairs & Maintenance - Vehicles & Plant | £806.93 |
| 13/05/2020 | Strategic Growth                       | Kram Contract Cleaning LTD                         | Crematorium                      | Premises Cleaning (Contract)             | £821.24 |
| 05/05/2020 | Strategic Growth                       | Swan Sales and Lettings                            | Housing Advice & Homelessness    | Frontline Homelessness Service (PriorNd) | £840.00 |
| 05/05/2020 | Strategic Growth                       | Swan Sales and Lettings                            | Housing Advice & Homelessness    | Frontline Homelessness Service (PriorNd) | £840.00 |
| 07/05/2020 | Operational Services                   | WLDC STAFFING SERVICES LTD                         | Street Cleansing                 | Temporary & Agency Staff                 | £840.56 |
| 15/05/2020 | Financial Services                     | Macildowie Associates Ltd                          | Financial Services - Accountancy | Temporary & Agency Staff                 | £850.00 |
| 15/05/2020 | Localism                               | SCOTHERN RECREATION CENTRE                         | Community Grants                 | COVID-19 Community Fund                  | £850.00 |
| 12/05/2020 | Financial Services                     | DD LLOYDS TSB                                      | Financial Services - Accountancy | Conference Expenses                      | £855.73 |
| 07/05/2020 | Strategic Growth                       | MARTIN & COMPANY                                   | Housing Advice & Homelessness    | Frontline Homelessness Service (PriorNd) | £870.00 |

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| 15/05/2020 | Localism                               | COMMUNITY LEARNING IN PARTNERSHIP (CLiP)   | Community Grants                       | COVID-19 Community Fund                  | £900.00   |
| 05/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD              | Waste Collection Vehicles              | Repairs & Maintenance - Vehicles & Plant | £905.95   |
| 12/05/2020 | Strategic Growth                       | ISS FACILITY SERVICES LTD                  | Guildhall - Commercial                 | Premises Cleaning (Contract)             | £915.00   |
| 12/05/2020 | Strategic Growth                       | ISS FACILITY SERVICES LTD                  | Trinity Arts Centre                    | Premises Cleaning (Contract)             | £944.95   |
| 07/05/2020 | Financial Services                     | DISTRICT COUNCILS NETWORK                  | Corporate Services                     | Subscriptions To Organisations           | £949.00   |
| 04/05/2020 | Development Services                   | REDACTED                                   | Mayflower 400                          | Project Delivery                         | £1,000.00 |
| 14/05/2020 | Development Services                   | REDACTED                                   | Mayflower 400                          | Project Delivery                         | £1,000.00 |
| 29/05/2020 | Development Services                   | EP Building Services Ltd t/a EP Consulting | Market Rasen leisure centre            | Professional Fees                        | £1,000.00 |
| 05/05/2020 | Development Services                   | LINCOLNSHIRE COUNTY COUNCIL                | Local Land Charges                     | Lincs CC Search Fees                     | £1,081.50 |
| 07/05/2020 | Strategic Growth                       | BRUTON KNOWLES                             | Property Services                      | Project Delivery                         | £1,085.52 |
| 22/05/2020 | Information Communication Technology   | UCCERT LIMITED                             | Closer to the Customer                 | Project Delivery                         | £1,100.00 |
| 14/05/2020 | Operational Services                   | DRIVERHIRE NATIONWIDE (LINCOLN)            | Waste Collection                       | Temporary & Agency Staff                 | £1,113.88 |
| 01/05/2020 | Operational Services                   | DRIVERHIRE NATIONWIDE (LINCOLN)            | Waste Collection                       | Temporary & Agency Staff                 | £1,122.25 |
| 29/05/2020 | Financial Services                     | DD Bottomline Technologies                 | Bank Charges                           | Software Support & Maintenance           | £1,162.50 |
| 12/05/2020 | Information Communication Technology   | EE Limited                                 | IT & Contracts Team                    | Mobile Phones                            | £1,176.87 |
| 22/05/2020 | Operational Services                   | DRIVERHIRE NATIONWIDE (LINCOLN)            | Waste Collection                       | Temporary & Agency Staff                 | £1,273.00 |
| 05/05/2020 | Operational Services                   | BPI-RECYCLED PRODUCTS                      | Street Cleansing                       | Plastic Sacks                            | £1,288.80 |
| 20/05/2020 | Strategic Growth                       | DDM Lettings                               | Housing Advice & Homelessness          | Frontline Homelessness Service (PriorNd) | £1,300.00 |
| 05/05/2020 | Development Services                   | NORTH KESTEVEN DISTRICT COUNCIL            | Building Regulations - Non-Fee Earning | Dangerous Structures Costs               | £1,426.20 |
| 15/05/2020 | Operational Services                   | GVFM LIMITED                               | Markets                                | Promotional & Marketing Items            | £1,465.00 |
| 20/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD              | Waste Collection Vehicles              | Repairs & Maintenance - Vehicles & Plant | £1,614.96 |
| 11/05/2020 | Strategic Growth                       | GVFM LIMITED                               | Guildhall - Commercial                 | Service Charge                           | £1,627.31 |
| 07/05/2020 | Public Protection                      | LINCOLNSHIRE RESCUE KENNELS                | Pest And Dog Control                   | Kennel Fees                              | £1,666.67 |
| 26/05/2020 | Strategic Growth                       | TOTAL GAS & POWER LTD                      | Marshall's Yard Offices - WLDC         | Electricity                              | £1,669.46 |
| 26/05/2020 | Information Communication Technology   | NORTH KESTEVEN DISTRICT COUNCIL            | IT & Contracts Team                    | Software Licences                        | £1,680.00 |
| 11/05/2020 | Revenues, Benefits & Customer Services | VIRTUAL MAIL ROOM LTD                      | Housing Benefit Administration         | Postages                                 | £1,725.63 |
| 11/05/2020 | Revenues, Benefits & Customer Services | VIRTUAL MAIL ROOM LTD                      | Local Tax Collection                   | Postages                                 | £1,725.63 |
| 29/05/2020 | Financial Services                     | DD CARDNET                                 | Customer Relations                     | Lloyds Cardnet Charges                   | £1,743.68 |
| 01/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD              | Waste Collection Vehicles              | Repairs & Maintenance - Vehicles & Plant | £1,752.11 |
| 14/05/2020 | Strategic Growth                       | WALKERS CONSTRUCTION LIMITED               | Disabled Facilities Grants             | Grants; Loans And Contributions          | £1,800.00 |
| 04/05/2020 | Operational Services                   | ENVIRONMENT AGENCY                         | Waste Collection                       | Environment Agency Licence               | £1,824.00 |
| 28/05/2020 | Operational Services                   | VALE ENGINEERING (YORK) LIMITED            | Street Cleansing                       | Equipment - New                          | £1,839.86 |
| 01/05/2020 | Localism                               | ACIS GROUP LIMITED                         | Grants & Events                        | Park Springs Community Centre            | £1,970.65 |
| 01/05/2020 | Revenues, Benefits & Customer Services | PITNEY BOWES FINANCE LTD                   | Corporate Postages                     | Franking Machine - Lease & Maintenance   | £1,972.46 |
| 26/05/2020 | Strategic Growth                       | LATHAMS                                    | Development Control                    | Project Delivery                         | £2,000.00 |
| 01/05/2020 | Operational Services                   | R & A SCOTT AUTO SERVICES LTD              | Waste Collection Vehicles              | Repairs & Maintenance - Vehicles & Plant | £2,000.00 |
| 14/05/2020 | Financial Services                     | ZURICH MUNICIPAL                           | Insurances                             | Premiums - Other                         | £2,002.32 |
| 12/05/2020 | Strategic Growth                       | ISS FACILITY SERVICES LTD                  | Marshall's Yard Offices - WLDC         | Premises Cleaning (Contract)             | £2,027.13 |
| 04/05/2020 | Operational Services                   | DAWSON GROUP                               | Street Cleansing                       | Vehicles & Plant Hire Charges            | £2,063.99 |
| 11/05/2020 | Localism                               | LINCOLNSHIRE WILDLIFE TRUST                | Development Control                    | Project Delivery                         | £2,097.15 |
| 14/05/2020 | Localism                               | CARERS FIRST                               | Community Grants                       | COVID-19 Community Fund                  | £2,120.00 |
| 01/05/2020 | Strategic Growth                       | BRUTON KNOWLES                             | Property Services                      | Project Delivery                         | £2,156.84 |
| 29/05/2020 | Financial Services                     | DD CARDNET                                 | Customer Relations                     | Lloyds Cardnet Charges                   | £2,193.93 |
| 20/05/2020 | Systems and Developments               | MONSIDO APS                                | Systems Development                    | Website Hosting                          | £2,289.00 |
| 01/05/2020 | Localism                               | EUDAIMONIA                                 | Community Grants                       | COVID-19 Community Fund                  | £2,500.00 |
| 11/05/2020 | Operational Services                   | Cromwell Polythene Ltd                     | Waste Collection                       | Plastic Sacks                            | £2,584.98 |
| 04/05/2020 | Operational Services                   | DAWSON GROUP                               | Street Cleansing                       | Vehicles & Plant Hire Charges            | £2,650.60 |
| 18/05/2020 | Revenues, Benefits & Customer Services | Sheffield City Council                     | Local Tax Collection                   | Legal Advice                             | £2,761.50 |
| 22/05/2020 | Public Protection                      | Northumbrian Water Scientific Services     | Pollution Reduction                    | Works In Default                         | £2,833.96 |
| 04/05/2020 | Central Services                       | CIVICA UK LTD                              | Customer Relations                     | Lloyds Cardnet Charges                   | £3,000.00 |
| 29/05/2020 | Development Services                   | Facultatieve Technologies Ltd              | Crematorium                            | Equipment - New                          | £3,080.00 |

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| 01/05/2020 | Strategic Growth                       | NSL Services                                     | Civil Parking Enforcement            | Service Provision (Private Contractors) | £3,416.97   |
| 29/05/2020 | Strategic Growth                       | NSL Services                                     | Civil Parking Enforcement            | Service Provision (Private Contractors) | £3,416.97   |
| 13/05/2020 | Public Protection                      | JH SMITHSON & SON LIMITED                        | Housing Standards                    | Enforcement Work Costs                  | £3,727.00   |
| 05/05/2020 | Strategic Growth                       | Bloom Procurement Services                       | Economic Regeneration                | Legal Fees                              | £3,734.00   |
| 14/05/2020 | Operational Services                   | VACU-LUG TECHNOLOGIES LTD                        | Waste Collection Vehicles            | Tyres                                   | £3,764.00   |
| 28/05/2020 | Strategic Growth                       | ADB BUILDERS                                     | Private Sector Renewal               | Grants; Loans And Contributions         | £3,850.00   |
| 05/05/2020 | Localism                               | ST JOHN AMBULANCE                                | Community Grants                     | COVID-19 Community Fund                 | £4,000.00   |
| 11/05/2020 | Strategic Growth                       | GVFM LIMITED                                     | Guildhall - Commercial               | Service Charge                          | £4,076.34   |
| 15/05/2020 | Operational Services                   | NEXON SCM GROUP LTD                              | Waste Collection                     | Protective Clothing/Uniforms            | £4,100.00   |
| 07/05/2020 | People & Organisational Development    | Granicus   | Communications                       | West Lindsey DC News                    | £4,200.00   |
| 04/05/2020 | Central Services                       | CIVICA UK LTD                                    | Customer Relations                   | Lloyds Cardnet Charges                  | £4,250.00   |
| 11/05/2020 | Information Communication Technology   | ORACLE   | Systems Development                  | Software Support & Maintenance          | £4,297.68   |
| 11/05/2020 | Operational Services                   | Cromwell Polythene Ltd                           | Waste Collection                     | Plastic Sacks                           | £4,569.76   |
| 05/05/2020 | Strategic Growth                       | Bloom Procurement Services                       | Economic Regeneration                | Legal Fees                              | £4,577.50   |
| 07/05/2020 | Localism                               | MARKET RASEN TOWN COUNCIL                        | Community Grants                     | COVID-19 Community Fund                 | £5,000.00   |
| 13/05/2020 | Central Services                       | LINCOLNSHIRE COUNTY COUNCIL                      | Legal Services                       | Shared Services                         | £5,515.00   |
| 05/05/2020 | Strategic Growth                       | Bloom Procurement Services                       | Economic Regeneration                | Legal Fees                              | £5,967.00   |
| 04/05/2020 | Revenues, Benefits & Customer Services | NORTHGATE PUBLIC SERVICES UK LIMITED             | Systems Development                  | Software Support & Maintenance          | £6,015.32   |
| 19/05/2020 | Operational Services                   | PACE FUEL CARE LIMITED                           | WLDC Stores                          | Purchases                               | £6,067.88   |
| 20/05/2020 | Executive Directors                    | NEW LOCAL GOVERNMENT NETWORK                     | Corporate Services                   | Subscriptions To Organisations          | £6,400.00   |
| 22/05/2020 | Information Communication Technology   | XMA LIMITED                                      | IT & Contracts Team                  | Hardware Purchases                      | £6,885.00   |
| 26/05/2020 | Information Communication Technology   | NORTH KESTEVEN DISTRICT COUNCIL                  | IT & Contracts Team                  | Shared Services                         | £7,375.00   |
| 05/05/2020 | Strategic Growth                       | Bloom Procurement Services                       | Economic Regeneration                | Legal Fees                              | £7,522.59   |
| 05/05/2020 | Strategic Growth                       | Bloom Procurement Services                       | Economic Regeneration                | Legal Fees                              | £7,577.25   |
| 05/05/2020 | Strategic Growth                       | Bloom Procurement Services                       | Economic Regeneration                | Legal Fees                              | £7,990.00   |
| 05/05/2020 | Strategic Growth                       | Bloom Procurement Services                       | Economic Regeneration                | Legal Fees                              | £8,057.50   |
| 11/05/2020 | Strategic Growth                       | GVFM LIMITED                                     | Marshall's Yard Offices - WLDC       | Service Charge                          | £9,030.78   |
| 07/05/2020 | Operational Services                   | WLDC STAFFING SERVICES LTD                       | Waste Collection                     | Temporary & Agency Staff                | £9,034.44   |
| 18/05/2020 | Operational Services                   | WLDC STAFFING SERVICES LTD                       | Waste Collection                     | Temporary & Agency Staff                | £9,157.68   |
| 22/05/2020 | Localism                               | VIDECOM SECURITY LTD                             | CCTV Service                         | Equipment - New                         | £9,450.00   |
| 20/05/2020 | Operational Services                   | WLDC STAFFING SERVICES LTD                       | Waste Collection                     | Temporary & Agency Staff                | £10,168.88  |
| 13/05/2020 | Central Services                       | LINCOLNSHIRE COUNTY COUNCIL                      | Legal Services                       | Shared Services                         | £10,316.03  |
| 29/05/2020 | Operational Services                   | WLDC STAFFING SERVICES LTD                       | Waste Collection                     | Temporary & Agency Staff                | £10,341.10  |
| 18/05/2020 | Operational Services                   | WLDC STAFFING SERVICES LTD                       | Waste Collection                     | Temporary & Agency Staff                | £10,557.56  |
| 01/05/2020 | Operational Services                   | PACE FUEL CARE LIMITED                           | WLDC Stores                          | Purchases                               | £11,768.78  |
| 22/05/2020 | Information Communication Technology   | UCCERT LIMITED                                   | SIEM Firewall Update                 | Professional Fees                       | £14,250.00  |
| 19/05/2020 | Strategic Growth                       | NORTH LINCOLNSHIRE COUNCIL                       | Disabled Facilities Grants           | Grants; Loans And Contributions         | £23,000.00  |
| 14/05/2020 | Financial Services                     | ZURICH MUNICIPAL                                 | Insurances                           | Premiums - Other                        | £33,799.61  |
| 01/05/2020 | Central Services                       | CIVICA UK LTD                                    | Customer Relations                   | Software Licences                       | £37,228.42  |
| 15/05/2020 | Financial Services                     | LINCOLNSHIRE COUNTY COUNCIL                      | Central Purchasing & Procurement     | Shared Services                         | £45,390.00  |
| 14/05/2020 | Financial Services                     | ZURICH MUNICIPAL                                 | Insurances                           | Premiums - Other                        | £91,731.98  |
| 15/05/2020 | Financial Services                     | LINCOLNSHIRE COUNTY COUNCIL                      | Taxation & Non Specific Grant Income | NNDR Retention                          | £322,433.00 |
| 14/05/2020 | Development Services                   | Morgan Sindall Construction & Infrastructure Ltd | Market Rasen leisure centre          | Constructional Works - New Build        | £500,791.66 |