

Date	Department	Beneficiary	Cost Description	Detail Description	Amount	Payment N	Ledger Code
12/10/2018	Operational Services	SMI GROUP	Waste Collection	Protective Clothing/Uniforms	-£1,827.94	YY0031464	WC01/3201
04/10/2018	Central Services	CHERRY WILLINGHAM PARISH COUNCIL	Community Grants	Member Local Grants	£250.00	XX0407540	CA03/3707
23/10/2018	Strategic Growth	R & E ELECTRICAL LTD	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - U	£251.10	XX0408628	OF12/1012
18/10/2018	Strategic Growth	Bloom Procurement Services	Economic & Tourism	Legal Fees	£259.88	XX0408530	ET02/3401
08/10/2018	Development Services	TOWN & COUNTRY PLANNING ASSOCIATION	Development Control	Subscriptions To Organisations	£266.67	XX0407084	DC01/3803
18/10/2018	Operational Services	ELITE SIGNS LIMITED	Waste Collection Vehicles	Repairs & Maintenance - Vehic	£270.00	XX0408486	WC02/2001
08/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	The Plough	Premises Cleaning (Contract)	£273.64	XX0405422	PR06/1604
09/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	The Plough	Premises Cleaning (Contract)	£273.64	XX0408209	PR06/1604
11/10/2018	Financial Services	LINK ASSET SERVICES	Financial Services - Accountancy	Conference Expenses	£275.00	XX0408283	FS02/3704
02/10/2018	Central Services	GAINSBOROUGH ADVENTURE PLAYGROUND AS	Community Grants	Member Local Grants	£280.00	XX0407431	CA03/3707
11/10/2018	Operational Services	THE FURNITURE RECYCLING GROUP LIMITED	Trade Waste	General Services	£286.20	XX0408277	TW01/3424
04/10/2018	Strategic Growth	PID CONTROLS	Marshall's Yard Offices - WLDC	Rprs; Altns; Maint. Of Bldgs - F	£290.00	XX0407539	OF12/1011
19/10/2018	Operational Services	EASTERN SHIRES PURCHASING ORGANISATION	Public Conveniences	Cleaning Materials	£296.97	XX0408549	PC01/1601
16/10/2018	Development Services	LOCAL WORLD LIMITED	Development Control	Statutory Advertising & Public	£297.50	XX0408398	DC01/3903
09/10/2018	Business Improvements	LINCOLNSHIRE COUNTY COUNCIL	Parks & Open Spaces	Tree Work	£300.00	XX0408190	PK01/1707
16/10/2018	Strategic Growth	LID GROUP-INDUSTRIAL DOORS DIVISION	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - F	£300.00	XX0408410	TA01/1011
16/10/2018	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Servic	£301.00	XX0408394	SC01/3801
18/10/2018	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Servic	£301.00	XX0408481	SC01/3801
02/10/2018	Operational Services	EDEN SPRINGS UK LTD	Waste Collection	Water Bottles & Cups	£307.82	XX0407467	WC01/3043
30/10/2018	Central Services	ELECTORAL REFORM SERVICES	Electoral Registration	Canvassers Fees	£308.00	XX0410302	EL01/4471
16/10/2018	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehic	£312.81	XX0408391	WC02/2001
09/10/2018	Strategic Growth	ASSURED FIRE & SECURITY	Marshall's Yard Offices - WLDC	Alarms - Service Contracts	£316.70	XX0408177	OF12/3609
25/10/2018	Revenues, Benefits & Customer Services	JOHN BARKERS SOLICITORS	Local Tax Collection	Legal Fees	£317.00	XX0408713	TC01/3401
16/10/2018	Strategic Growth	LID GROUP-INDUSTRIAL DOORS DIVISION	Commercial Properties & Land	Rprs; Altns; Maint. Of Bldgs - F	£325.00	XX0408410	PR03/1011
16/10/2018	Central Services	LOCAL GOVERNMENT ASSOCIATION	Chief Operating Officer	Conference Expenses	£329.00	XX0408395	DH05/3704
12/10/2018	Central Services	CONNELLS FLORIST	Civic Responsibilities	Consumables	£340.00	XX0408300	CV02/3703
18/10/2018	Strategic Growth	TOTAL GAS & POWER LTD	Guildhall - Commercial	Electricity	£340.43	XX0408514	PR07/1201/DWP
19/10/2018	Development Services	ROYAL NATIONAL THEATRE	Trinity Arts Centre	Live Performance Fees - Box C	£342.17	XX0408557	TA01/3464
08/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£346.40	XX0405420	PR07/1604/DWP
09/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£346.40	XX0408207	PR07/1604/DWP
18/10/2018	Strategic Growth	Bloom Procurement Services	Economic & Tourism	Legal Fees	£346.50	XX0408528	ET02/3401
02/10/2018	Strategic Growth	Redacted supplier 1	Housing Advice & Homelessness	Frontline Homelessness Servic	£350.00	XX0407445	HA02/4101/PRVb
15/10/2018	Financial Services	THOMPSONS SOLICITORS	Financial Services - Accountancy	Legal Fees	£350.00	XX0408387	FS02/3401
25/10/2018	Strategic Growth	Green Key Lettings	Housing Advice & Homelessness	Frontline Homelessness Servic	£350.00	XX0408745	HA02/4101/PRVria
18/10/2018	Strategic Growth	SYSTEMATIC PRINT MANAGEMENT	Economic & Tourism	Project Delivery	£365.00	XX0408520	et02/4401/ES
12/10/2018	Financial Services	COMPLETE OFFICE SOLUTIONS (UK) LTD	Customer Relations	Project Delivery	£368.00	XX0408303	CR01/4401
04/10/2018	Business Improvements	LR HUTCHINSON LTD	Parks & Open Spaces	Street Nameplates	£372.00	XX0407543	PK01/3072
18/10/2018	Development Services	BARDNEY GROUP PARISH COUNCIL	Development Control	CIL Payments to Parish Counc	£374.06	XX0408537	dc01/4112
12/10/2018	Development Services	PPL PRS LTD	Trinity Arts Centre	Licences - PR & Other	£375.79	XX0408308	TA01/3954
25/10/2018	Development Services	Electric Egg	Area/Community Development (Mayfl	Project Delivery	£377.13	XX0408744	AR01/4401
25/10/2018	Strategic Growth	MULTISILVER LTD	Housing Advice & Homelessness	Frontline Homelessness Servic	£380.00	XX0408714	HA02/4101/PRVria
25/10/2018	Strategic Growth	MULTISILVER LTD	Housing Advice & Homelessness	Frontline Homelessness Servic	£380.00	XX0408741	HA02/4101/PRVria
04/10/2018	Development Services	WLDC STAFFING SERVICES LTD	Development Control	Temporary & Agency Staff	£387.37	XX0407533	DC01/0004
16/10/2018	Strategic Growth	LID GROUP-INDUSTRIAL DOORS DIVISION	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - F	£390.00	XX0408410	DP01/1011
04/10/2018	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£393.84	XX0407536	PR01/4401
16/10/2018	Strategic Growth	GOVNET COMMUNICATIONS	Housing Advice & Homelessness	Frontline Homelessness Servic	£395.00	XX0408405	HA02/4101
11/10/2018	Development Services	WLDC STAFFING SERVICES LTD	Development Control	Temporary & Agency Staff	£398.68	XX0408281	DC01/0004
25/10/2018	Development Services	WLDC STAFFING SERVICES LTD	Development Control	Temporary & Agency Staff	£401.51	XX0408717	DC01/0004
02/10/2018	Financial Services	Benjamin Edwards Recruitment Solutions Ltd	Financial Services - Accountancy	Temporary & Agency Staff	£438.46	XX0407434	FS02/0004
26/10/2018	Strategic Growth	LID GROUP-INDUSTRIAL DOORS DIVISION	Commercial Properties & Land	Rprs; Altns; Maint. Of Bldgs - F	£451.92	XX0408794	PR03/1011/MA23
26/10/2018	Strategic Growth	LID GROUP-INDUSTRIAL DOORS DIVISION	Commercial Properties & Land	Rprs; Altns; Maint. Of Bldgs - F	£451.92	XX0408794	PR03/1011/MA6
12/10/2018	Strategic Growth	LR HUTCHINSON LTD	The Plough	Rprs; Altns; Maint. Of Bldgs - F	£452.00	XX0408319	PR06/1011
12/10/2018	Operational Services	ONE51 ES PLASTICS (UK) LTD t/a MGB PLASTICS	Trade Waste	Replacement Bins - Wear & Te	£452.80	XX0408315	TW01/3064
12/10/2018	Operational Services	ONE51 ES PLASTICS (UK) LTD t/a MGB PLASTICS	Trade Waste	Replacement Bins - Wear & Te	£452.80	XX0408316	TW01/3064
04/10/2018	Central Services	ELECTORAL REFORM SERVICES	Electoral Registration	Canvassers Fees	£453.33	XX0407553	EL01/4471
12/10/2018	Operational Services	SMI GROUP	Waste Collection	Protective Clothing/Uniforms	£465.00	XX0408304	WC01/3201
02/10/2018	Strategic Growth	WATER PLUS	Bus Station	Sewerage And Environmental	£473.54	XX0407463	BS01/1309
09/10/2018	Central Services	WLDC STAFFING SERVICES LTD	Customer Relations	Temporary & Agency Staff	£475.59	XX0408178	CR01/0004
08/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£477.44	XX0405485	PC01/1604
22/10/2018	Development Services	MIDDLE RASEN PARISH COUNCIL	Development Control	CIL Payments to Parish Counc	£480.94	XX0408617	dc01/4112
05/10/2018	Operational Services	DEXEL TYRE CO LTD	Street Cleansing	Tyres	£484.25	XX0407557	SC01/2021

25/10/2018	Development Services	LIFE PUBLICATIONS	Area/Community Development (Mayfl	Project Delivery	£489.00	XX0408715	AR01/4401
12/10/2018	Strategic Growth	LR HUTCHINSON LTD	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - U	£498.00	XX0408323	DP01/1012
09/10/2018	Financial Services	ZURICH MUNICIPAL	Insurances	Premiums - Other	£500.00	XX0408196	IN02/4487
30/10/2018	Development Services	ENVIRONMENT AGENCY	Gainsborough Growth Programme	Project Delivery	£500.00	XX0410304	ET04/4401
09/10/2018	Localism	RADIOTRONICS LTD	CCTV Service	Equipment - New	£510.00	XX0408183	TV01/3003/SHW
23/10/2018	Localism	RADIOTRONICS LTD	CCTV Service	CCTV - Line Rentals	£510.00	XX0408641	TV01/3659/SHW
18/10/2018	Strategic Growth	TOTAL GAS & POWER LTD	Trinity Arts Centre	Electricity	£533.49	XX0408498	TA01/1201
09/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£542.61	XX0408203	PC01/1604
18/10/2018	Business Improvements	LINCOLNSHIRE TREE SERVICES	Parks & Open Spaces	Tree Work	£560.00	XX0408517	PK01/1707
30/10/2018	Operational Services	CAISTOR TOWN COUNCIL	Street Cleansing	Grants & Contributions (Service	£560.01	XX0410312	SC01/3801
02/10/2018	Central Services	KINGS ARMoured SECURITY SERVICES LIMITED	Customer Relations	Security Courier Fees	£567.22	XX0407453	CR01/4456
09/10/2018	Operational Services	NORTHERN MUNICIPAL SPARES LTD	Street Cleansing	Cleaning Materials	£571.97	XX0408173	SC01/1601
02/10/2018	Operational Services	DRIVERHIRE NATIONWIDE (LINCOLN)	Waste Collection	Temporary & Agency Staff	£574.00	XX0407466	WC01/0004
02/10/2018	Strategic Growth	PRIDEA SALES & LETTING	Housing Advice & Homelessness	Frontline Homelessness Service	£600.00	XX0407447	HA02/4101/PRVb
09/10/2018	Localism	RADIOTRONICS LTD	CCTV Service	Equipment - New	£600.00	XX0408182	TV01/3003/SHW
25/10/2018	Business Improvements	LINCOLNSHIRE TREE SERVICES	Parks & Open Spaces	Tree Work	£600.00	XX0408751	PK01/1707
19/10/2018	Central Services	QUALTRICS LLC	Customer Relations	Software Licences	£610.50	XX0408560	CR01/3624
08/10/2018	Development Services	GAINSBOROUGH MUSICAL THEATRE SOCIETY	Trinity Arts Centre	Live Performance Fees - Box C	£614.48	XX0407184	TA01/3464
29/10/2018	Business Improvements	UCCERT LIMITED	IT & Contracts Team	Software Licences	£627.10	XX0408477	IT01/3624
08/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£635.46	XX0405418	PC01/1604
09/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£635.46	XX0408205	PC01/1604
08/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£638.02	XX0405419	PC01/1604
11/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£638.02	XX0408291	PC01/1604
25/10/2018	Strategic Growth	Redacted supplier 2	Economic & Tourism	Project Delivery	£656.00	XX0408740	et02/4401/thi
18/10/2018	Central Services	LOCAL GOVERNMENT ASSOCIATION	Members' Costs	Training & Seminar Exps (Mem	£658.00	XX0408531	MB01/3705
09/10/2018	Business Improvements	Pixis Interiors Ltd	Business Improvements	Project Delivery	£676.00	XX0408170	BI01/4401
30/10/2018	Strategic Growth	MARTIN & COMPANY	Housing Advice & Homelessness	Frontline Homelessness Service	£689.00	XX0410307	HA02/4101/PRVria
18/10/2018	Strategic Growth	JOHN SIZER LIMITED	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - F	£695.00	XX0408535	DP01/1011
02/10/2018	Strategic Growth	NSL Services	Civil Parking Enforcement	Service Provision (Private Con	£701.42	XX0407455	CP09/4461
18/10/2018	Development Services	SCAMPTON PARISH COUNCIL	Development Control	CIL Payments to Parish Counc	£701.44	XX0408539	dc01/4112
08/10/2018	Development Services	J W RUDDOCK & SONS LTD	Trinity Arts Centre	Promotional & Marketing Items	£723.34	XX0407222	TA01/3037
25/10/2018	Business Improvements	LINCOLNSHIRE TREE SERVICES	Parks & Open Spaces	Tree Work	£740.00	XX0408750	PK01/1707
30/10/2018	Strategic Growth	MULTISILVER LTD	Housing Advice & Homelessness	Frontline Homelessness Service	£760.00	XX0410296	HA02/4101/PRVria
25/10/2018	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£763.62	XX0408723	SC01/0004
26/10/2018	Business Improvements	STONE COMPUTERS LTD	Desktop Refresh	Equipment	£767.00	XX0408796	xr21/9569
18/10/2018	Operational Services	ELITE SIGNS LIMITED	Waste Collection Vehicles	Repairs & Maintenance - Vehic	£800.00	XX0408469	WC02/2001
30/10/2018	Strategic Growth	HEMSWELL SURFACING LTD	Car Parks	Rprs; Altns; Maint. Of Bldgs - F	£800.00	XX0410294	CP06/1011
29/10/2018	Business Improvements	UCCERT LIMITED	IT & Contracts Team	Software Licences	£809.52	XX0408477	IT01/3624
18/10/2018	Strategic Growth	TOTAL GAS & POWER LTD	Guildhall - Commercial	Electricity	£852.75	XX0408514	PR07/1201/LCCG
09/10/2018	Business Improvements	GAMMA	Telephony	Telephones	£853.38	XX0408201	TE01/3602
12/10/2018	Operational Services	RCV-TECH LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehic	£856.80	XX0408325	WC02/2001
08/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£867.70	XX0405420	PR07/1604/LCCG
09/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	Guildhall - Commercial	Premises Cleaning (Contract)	£867.70	XX0408207	PR07/1604/LCCG
19/10/2018	Operational Services	WLDC STAFFING SERVICES LTD	Street Cleansing	Temporary & Agency Staff	£885.17	XX0408545	SC01/0004
04/10/2018	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£890.25	XX0407534	WC01/0004
08/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	The Plough	Premises Cleaning (Contract)	£895.43	XX0405416	PR06/1604
09/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	The Plough	Premises Cleaning (Contract)	£895.43	XX0408202	PR06/1604
30/10/2018	Strategic Growth	HEMSWELL SURFACING LTD	Car Parks	Rprs; Altns; Maint. Of Bldgs - F	£900.00	XX0410293	CP06/1011
30/10/2018	Central Services	ELECTORAL REFORM SERVICES	Electoral Registration	Canvassers Fees	£932.05	XX0410303	EL01/4471
12/10/2018	Strategic Growth	Home Connections Lettings Ltd	Housing Advice & Homelessness	Software Support & Maintenanc	£950.00	XX0408306	HA02/3625
23/10/2018	Revenues, Benefits & Customer Services	NORTHGATE PUBLIC SERVICES UK LIMITED	Corporate Governance - Developmen	Software Support & Maintenanc	£950.00	XX0408635	CG02/3625
18/10/2018	Operational Services	BROXAP LIMITED	Street Cleansing	Litter Bins	£980.00	XX0408479	SC01/3019
18/10/2018	Strategic Growth	ELECTRIC MOTOR SERVICES (UK) LIMITED	Cemeteries	Rprs; Altns; Maint. Of Bldgs - F	£990.00	XX0408536	CM01/1011
26/10/2018	Strategic Growth	LID GROUP-INDUSTRIAL DOORS DIVISION	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - F	£994.24	XX0408794	DP01/1011
30/10/2018	Central Services	ENGAGE BUSINESS MEDIA LTD	Customer Relations	Conference Expenses	£995.00	XX0410284	CR01/3704
02/10/2018	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£1,000.00	XX0407465	LS01/4413
12/10/2018	Operational Services	TERBERG MATEC UK LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehic	£1,006.64	XX0408326	WC02/2001
09/10/2018	Localism	HEMSWELL COURT LTD	Community Grants	Promotional & Marketing Items	£1,011.00	XX0408181	CA03/3037
05/10/2018	Development Services	Michael James (BINYL)	Trinity Arts Centre	Box Office takings - reimburse	£1,015.00	XX0407570	TA01/4110
09/10/2018	Operational Services	VISION TECHNIQUES UK LTD	Waste Collection Vehicles	Trackers	£1,020.00	XX0408174	WC02/2023
08/10/2018	Development Services	REDACTED SUPPLIER	Aviation Heritage Lincolnshire	Project Costs	£1,050.00	XX0405404	ZC61/8713
19/10/2018	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£1,060.00	XX0408553	CR01/3493

26/10/2018	Business Improvements	IDEAGEN PLC	Corporate Governance - Development	Website Hosting	£1,081.50	XX0408790	CG02/3671
18/10/2018	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	£1,105.34	XX0408495	TC01/3601
18/10/2018	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Housing Benefit Administration	Postages	£1,105.35	XX0408495	HB02/3601
09/10/2018	Strategic Growth	Cromwell Tools Lincoln	Economic & Tourism	Project Delivery	£1,113.00	XX0408198	et02/4401/ES
08/10/2018	Development Services	J W RUDDOCK & SONS LTD	Trinity Arts Centre	Promotional & Marketing Items	£1,122.00	XX0407222	TA01/3037
02/10/2018	Business Improvements	4C STRATEGIES Ltd	Closer to the Customer	Project Delivery	£1,125.00	XX0407464	CR02/4401
19/10/2018	Operational Services	PACE FUELCARE LIMITED	Street Cleansing	Fuel - Petrol; Derv & Gas Oil	£1,134.35	XX0408546	SC01/2013
12/10/2018	Operational Services	ONE51 ES PLASTICS (UK) LTD t/a MGB PLASTICS	Trade Waste	Replacement Bins - Wear & Te	£1,156.30	XX0408317	TW01/3064
12/10/2018	Operational Services	ONE51 ES PLASTICS (UK) LTD t/a MGB PLASTICS	Trade Waste	Replacement Bins - Wear & Te	£1,156.30	XX0408318	TW01/3064
18/10/2018	Strategic Growth	MARTIN & COMPANY	Housing Advice & Homelessness	Frontline Homelessness Serv	£1,164.00	XX0408480	HA02/4101/PRVra
08/10/2018	Financial Services	CIVICA UK LIMITED	Financial Services - Accountancy	Project Delivery	£1,165.00	XX0405536	FS02/4401
04/10/2018	Development Services	NORTH KESTEVEN DISTRICT COUNCIL	Building Regulations - Non-Fee Earni	Dangerous Structures Costs	£1,166.36	XX0407538	BC07/1051
05/10/2018	Financial Services	Forbes Solicitors	(Gain)/Loss On Sale Of F.A.	Legal Advice	£1,200.00	XX0407564	GL01/4474
18/10/2018	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Housing Benefit Administration	Postages	£1,217.83	XX0408494	HB02/3601
18/10/2018	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	£1,217.83	XX0408494	TC01/3601
25/10/2018	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£1,249.47	XX0408732	CR01/3493
11/10/2018	Development Services	YELLOWSTONE EVENTS LTD	Trinity Arts Centre	Box Office takings - reimburse	£1,275.00	XX0408282	TA01/4110
02/10/2018	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Land Registry Fees	£1,418.87	XX0407465	LS01/3463
19/10/2018	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£1,420.44	XX0408553	CR01/3493
25/10/2018	Development Services	Redacted supplier 3	Area/Community Development (Mayfi	Project Delivery	£1,490.00	XX0408721	AR01/4401
25/10/2018	Strategic Growth	BRUTON KNOWLES	Economic & Tourism	Project Delivery	£1,500.00	XX0408748	ET02/4401/CON
29/10/2018	Revenues, Benefits & Customer Services	EXPERIAN	Corporate Governance - Development	Software Support & Maintenance	£1,500.00	XX0410276	CG02/3625
09/10/2018	Strategic Growth	RON GALE & SONS LTD	Disabled Facilities Grants	Grants; Loans And Contribution	£1,517.00	XX0408187	XC11/9580
04/10/2018	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants	Grants; Loans And Contribution	£1,525.00	XX0407548	XC11/9580
16/10/2018	Operational Services	EARTH ANCHORS LIMITED	Street Cleansing	Dog Waste Bins/Bags	£1,526.20	XX0408400	SC01/3071
15/10/2018	Development Services	LINCOLNSHIRE COUNTY COUNCIL	Local Land Charges	Lincs CC Search Fees	£1,549.00	XX0407172	LL01/4475
25/10/2018	Revenues, Benefits & Customer Services	JOHN BARKERS SOLICITORS	Local Tax Collection	Legal Fees	£1,593.00	XX0408713	TC01/3401
11/10/2018	Development Services	HAYMARKET PUBLISHING SERVICES LTD	Development Control	Subscriptions To Organisations	£1,600.00	XX0408278	DC01/3803
16/10/2018	Localism	CAISTOR PARISH CHURCH	Community Grants	Grants	£1,600.00	XX0408409	CA03/4314/GR3
30/10/2018	Strategic Growth	PHOENIX RENEWABLES LTD	Car Parks	Equipment - New	£1,604.11	XX0407542	CP06/3003
23/10/2018	Financial Services	NORTH EAST LINDSEY DRAINAGE BOARD	Drainage Board Levies	Drainage Board Levies	£1,610.72	XX0408642	DB01/3858
05/10/2018	Public Protection	LINCOLNSHIRE RESCUE KENNELS	Pest And Dog Control	Kennel Fees	£1,666.67	XX0407581	PD01/3456
05/10/2018	Business Improvements	DAISY COMMUNICATIONS	Telephony	Telephones	£1,678.23	XX0407559	TE01/3602
12/10/2018	Business Improvements	EE Limited	IT & Contracts Team	Mobile Phones	£1,699.08	XX0408302	IT01/3604
26/10/2018	Financial Services	HM REVENUE & CUSTOMS	Apprenticeship Levy	Payroll Payovers	£1,722.00	XX0408764	ZE24/9066
25/10/2018	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£1,763.48	XX0408732	CR01/3493
04/10/2018	Operational Services	ONE51 ES PLASTICS (UK) LTD t/a MGB PLASTICS	Supplementary Services (Chargeable	Equipment - Maintenance	£1,785.00	XX0407091	SS01/3004
03/10/2018	Central Services	APOGEE CORPORATION LTD	Central Printing	Photocopier - Rentals; Paper; I	£1,802.83	XX0407216	CP12/3021
05/10/2018	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£1,835.33	XX0407575	PR01/4401
12/10/2018	Operational Services	SMI GROUP	Waste Collection	Protective Clothing/Uniforms	£1,836.65	XX0408329	WC01/3201
29/10/2018	Business Improvements	UCCERT LIMITED	IT & Contracts Team	Software Licences	£1,877.50	XX0408477	IT01/3624
18/10/2018	Strategic Growth	TOTAL GAS & POWER LTD	Marshall's Yard Offices - WLDC	Electricity	£1,889.19	XX0408514	OF12/1201
16/10/2018	Operational Services	Imprint Colour Printers Ltd	Waste Collection	Service Communication	£1,896.00	XX0408408	WC01/3908
08/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	Marshall's Yard Offices - WLDC	Premises Cleaning (Contract)	£1,922.33	XX0405420	OF12/1604
09/10/2018	Strategic Growth	ISS FACILITY SERVICES LTD	Marshall's Yard Offices - WLDC	Premises Cleaning (Contract)	£1,922.33	XX0408207	OF12/1604
18/10/2018	Strategic Growth	Bloom Procurement Services	Economic & Tourism	Legal Fees	£2,000.00	XX0408526	ET02/3401
02/10/2018	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,063.99	XX0407433	SC01/2033
18/10/2018	Development Services	HAYMARKET PUBLISHING SERVICES LTD	Development Control	Subscriptions To Organisations	£2,120.00	XX0408519	DC01/3803
05/10/2018	Business Improvements	VODAFONE LTD (CORPORATE)	IT & Contracts Team	ISDN Line Rental & Charges	£2,157.78	XX0407569	IT01/3664
18/10/2018	Strategic Growth	Bloom Procurement Services	Economic & Tourism	Legal Fees	£2,218.47	XX0408527	ET02/3401
23/10/2018	Development Services	Redacted supplier 4	Trinity Arts Centre	Box Office takings - reimburse	£2,295.00	XX0408638	TA01/4110
09/10/2018	Operational Services	R & A SCOTT AUTO SERVICES LTD	Green Waste Service	Repairs & Maintenance - Vehic	£2,381.84	XX0408189	GW01/2001
04/10/2018	Strategic Growth	NDJ t/a BELTON CONSTRUCTION	Disabled Facilities Grants	Grants; Loans And Contribution	£2,398.11	XX0407552	XC11/9580
25/10/2018	Development Services	QUEEN ELIZABETH HIGH SCHOOL	Trinity Arts Centre	Live Performance Fees - Hires	£2,432.50	XX0408718	TA01/3466
18/10/2018	Strategic Growth	Bloom Procurement Services	Economic & Tourism	Legal Fees	£2,484.93	XX0408529	et02/3401/DP
11/10/2018	Development Services	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Gainsborough	Leisure Mgmt Contract Fees (\$	£2,488.84	XX0408294	LC01/4454
16/10/2018	Localism	INDEPENDENTS IN GAINSBOROUGH	Community Grants	Grants	£2,500.00	XX0408401	CA03/4314/GR5
05/10/2018	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£2,527.76	XX0407574	PR01/4401
02/10/2018	Strategic Growth	NSL Services	Civil Parking Enforcement	Service Provision (Private Con	£2,554.83	XX0407454	CP09/4461
02/10/2018	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,650.60	XX0407432	SC01/2033
12/10/2018	Development Services	FAITHFUL+GOULD LTD	Crematorium	Professional Fees	£2,854.15	XX0408314	XG20/9546
25/10/2018	Financial Services	DD INFORMATION COMMISSIONER'S OFFICE	Members' Costs	Data Protection Act Registrati	£2,895.00	XX0408734	MB01/3656

19/10/2018	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehic	£2,915.66	XX0408540	WC02/2001
16/10/2018	Strategic Growth	MOLE COUNTRY STORES	Gallamore Lane Depot	Rent	£3,125.00	XX0408404	DP03/1302
04/10/2018	Development Services	Morgan Sindall Construction & Infrastructure Ltd	Leisure Facilities	Professional Fees	£3,269.81	XX0407554	XH08/9546
18/10/2018	Development Services	CAISTOR TOWN COUNCIL	Development Control	CIL Payments to Parish Council	£3,534.00	XX0408538	dc01/4112
12/10/2018	Development Services	BROCKLESBY SYNDICATE	Development Control	Refunds out	£3,566.40	XX0408327	dc01/3969
05/10/2018	Localism	LINCOLNSHIRE WILDLIFE TRUST	Community Environment	Bio Diversity Action Plan	£3,630.00	XX0407558	BT01/4136
16/10/2018	Central Services	ELECTORAL REFORM SERVICES	Electoral Registration	Canvassers Fees	£3,637.01	XX0408406	EL01/4471
26/10/2018	Operational Services	WCEC Group Ltd t/a Whittam Cox Architects	Waste Collection	Project Delivery	£3,780.00	XX0408793	WC01/4401/CON
02/10/2018	Operational Services	VACU-LUG TRACTION TYRES LTD	Waste Collection Vehicles	Tyres	£3,809.00	XX0407436	WC02/2021
02/10/2018	Operational Services	VACU-LUG TRACTION TYRES LTD	Waste Collection Vehicles	Tyres	£3,809.00	XX0407456	WC02/2021
30/10/2018	Operational Services	VACU-LUG TRACTION TYRES LTD	Waste Collection Vehicles	Tyres	£3,809.00	XX0410283	WC02/2021
18/10/2018	Strategic Growth	MARK DONNER LTD	Disabled Facilities Grants	Grants; Loans And Contribution	£3,868.25	XX0408500	XC11/9580
11/10/2018	Localism	LINCOLN AND LINDSEY BLIND SOCIETY	Community Grants	Grants	£4,000.00	XX0408293	CA03/4314/GR3
30/10/2018	Strategic Growth	HEMSWELL SURFACING LTD	Car Parks	Rprs; Altns; Maint. Of Bldgs - F	£4,000.00	XX0410295	CP06/1011
09/10/2018	Localism	RADIOTRONICS LTD	CCTV Service	Equipment - New	£4,053.16	XX0408180	TV01/3003/SHW
29/10/2018	Business Improvements	UCCERT LIMITED	IT & Contracts Team	Software Licences	£4,465.70	XX0408477	IT01/3624
11/10/2018	Business Improvements	LINCOLNSHIRE TREE SERVICES	Parks & Open Spaces	Tree Work	£4,760.00	XX0408289	PK01/1707
19/10/2018	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£4,800.00	XX0408543	PR01/4401
05/10/2018	Central Services	PITNEY BOWES LTD	Corporate Postages	Postages	£5,000.94	XX0407565	CP10/3601
16/10/2018	Localism	LINCOLNSHIRE COUNTY COUNCIL	Parish Lighting	Electricity	£5,049.27	XX0408407	PL09/1201
16/10/2018	Localism	LINCOLNSHIRE COUNTY COUNCIL	Parish Lighting	Parish Lighting Mtce - LCC	£5,295.17	XX0408407	PL09/4583
26/10/2018	Central Services	Data Tracking Limited	Electoral Registration	Canvassers Fees	£5,364.00	XX0408795	EL01/4471
04/10/2018	Development Services	Morgan Sindall Construction & Infrastructure Ltd	Leisure Facilities	Professional Fees	£5,879.17	XX0407554	XH08/9546
08/10/2018	Strategic Growth	HEMSWELL SURFACING LTD	Car Parks	Rprs; Altns; Maint. Of Bldgs - F	£6,000.00	XX0407225	CP06/1011
29/10/2018	Business Improvements	UCCERT LIMITED	IT & Contracts Team	Software Licences	£6,841.20	XX0408477	IT01/3624
04/10/2018	Strategic Growth	PRINCEBUILD LIMITED	Disabled Facilities Grants	Grants; Loans And Contribution	£8,190.50	XX0407547	XC11/9580
18/10/2018	Operational Services	PACE FUELCARE LIMITED	WLDC Stores	Purchases	£8,745.60	XX0408483	ZS01/8952
19/10/2018	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£8,948.55	XX0408544	WC01/0004
23/10/2018	Financial Services	ANCHOLME INTERNAL DRAINAGE BD	Drainage Board Levies	Drainage Board Levies	£9,414.00	XX0408644	DB01/3858
25/10/2018	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£9,467.90	XX0408722	WC01/0004
04/10/2018	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£9,470.89	XX0407546	WC01/0004
16/10/2018	Strategic Growth	Home Connections Lettings Ltd	Housing Advice & Homelessness	Software Support & Maintenance	£9,600.00	XX0408392	HA02/3625
23/10/2018	Strategic Growth	NDJ t/a BELTON CONSTRUCTION	Disabled Facilities Grants	Grants; Loans And Contribution	£9,761.71	XX0408633	XC11/9580
04/10/2018	Strategic Growth	NDJ t/a BELTON CONSTRUCTION	Disabled Facilities Grants	Grants; Loans And Contribution	£10,029.28	XX0407551	XC11/9580
12/10/2018	Operational Services	WLDC STAFFING SERVICES LTD	Waste Collection	Temporary & Agency Staff	£10,081.89	XX0408305	WC01/0004
02/10/2018	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehic	£10,531.15	XX0407440	WC02/2001
12/10/2018	Development Services	DELTA-SIMONS ENVIRONMENTAL CONSULTANTS	Crematorium	Professional Fees	£10,970.00	XX0408299	XG20/9546
04/10/2018	Strategic Growth	NDJ t/a BELTON CONSTRUCTION	Disabled Facilities Grants	Grants; Loans And Contribution	£15,000.00	XX0407550	XC11/9580
19/10/2018	Operational Services	PACE FUELCARE LIMITED	WLDC Stores	Purchases	£15,414.12	XX0408542	ZS01/8952
30/10/2018	Strategic Growth	HEMSWELL SURFACING LTD	Car Parks	Rprs; Altns; Maint. Of Bldgs - F	£15,745.00	XX0410295	CP06/1011
09/10/2018	Localism	LINCOLNSHIRE COUNTY COUNCIL	Community Environment	Contributions To Lincs CC	£17,830.00	XX0408168	BT01/4502
23/10/2018	Financial Services	TRENT VALLEY INTERNAL DRAINAGE BOARD	Drainage Board Levies	Drainage Board Levies	£18,402.50	XX0408643	DB01/3858
09/10/2018	Revenues, Benefits & Customer Services	CITY OF LINCOLN COUNCIL	Local Tax Collection	NNDR Collection Services	£19,000.00	XX0408184	TC01/4453
23/10/2018	Financial Services	UPPER WITHAM INTERNAL DRAINAGE BOARD	Drainage Board Levies	Drainage Board Levies	£22,214.62	XX0408647	DB01/3858
02/10/2018	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Legal Services	Shared Services	£24,347.07	XX0407465	LS01/4413
23/10/2018	Financial Services	SCUNTHORPE & GAINSBOROUGH WATER MANA	Drainage Board Levies	Drainage Board Levies	£28,748.00	XX0408645	DB01/3858
11/10/2018	Development Services	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Gainsborough	Leisure Mgmt Contract Fees (S	£29,866.17	XX0408295	LC01/4454
08/10/2018	Strategic Growth	Bloom Procurement Services	Commercial Investment - Property Po	Professional Fees	£30,000.00	XX0404413	XG19/9546
04/10/2018	Development Services	Morgan Sindall Construction & Infrastructure Ltd	Leisure Facilities	Professional Fees	£53,140.38	XX0407541	XH08/9546
15/10/2018	Development Services	Willmott Dixon Construction Ltd	Crematorium	Professional Fees	£58,644.55	XX0408388	XG20/9546
23/10/2018	Financial Services	WITHAM THIRD DISTRICT INTERNAL DRAINAGE B	Drainage Board Levies	Drainage Board Levies	£95,343.11	XX0408646	DB01/3858
09/10/2018	Development Services	NORTHERN POWERGRID (YORKSHIRE) PLC	Crematorium	Constructional Works - New Bu	£160,266.17	XX0408193	XG20/9523
29/10/2018	Development Services	SPORTS & LEISURE MANAGEMENT LTD	Leisure Facilities	Rprs; Renovtns; Altns; Impts T	£176,000.00	XX0407444	XH08/9524
29/10/2018	Development Services	SPORTS & LEISURE MANAGEMENT LTD	Leisure Facilities	Equipment	£367,873.02	XX0408747	XH08/9569
25/10/2018	Financial Services	DD City of Lincoln	Taxation & Non Specific Grant Incom	NNDR Retention	£462,246.01	XX0408731	co11/9112