

| Date | Department | Beneficiary | Cost Description | Detail Description | Amount |
|------------|--------------------------------------|--|----------------------------------|--|------------|
| 18/10/2021 | Strategic Growth | NATIONAL OFFENDER MANAGEMENT SERVICE | Homelessness Prevention | Subscriptions To Organisations | £3,518.71 |
| 18/10/2021 | Localism | RADIOTRONICS LTD | CCTV Service | Line Rentals | £510.00 |
| 18/10/2021 | Central Services | LINCOLNSHIRE COUNTY COUNCIL | Legal Services | Shared Services | £7,088.50 |
| 18/10/2021 | Central Services | LINCOLNSHIRE COUNTY COUNCIL | Legal Services | Shared Services | £8,187.90 |
| 18/10/2021 | Development Services | HAYMARKET PUBLISHING SERVICES LTD | Development Management | Subscriptions To Organisations | £1,625.00 |
| 18/10/2021 | Operational Services | IDRO POWER CLEANING EQUIPMENT | Waste Collection | Equipment - Maintenance | £364.74 |
| 18/10/2021 | Information Communication Technology | UCCERT LIMITED | ICT | Software Licences | £531.86 |
| 18/10/2021 | Information Communication Technology | UCCERT LIMITED | ICT | Software Licences | £10,491.20 |
| 18/10/2021 | Strategic Growth | ELITE SIGNS LIMITED | Visitor Economy | Business Support Service | £880.00 |
| 25/10/2021 | Information Communication Technology | UCCERT LIMITED | Caenby Corner Depot | ISDN Line Rental & Charges | £7,134.60 |
| 18/10/2021 | Information Communication Technology | XMA LIMITED | ICT | Hardware Purchases | £7,270.80 |
| 18/10/2021 | Development Services | LINCOLNSHIRE COUNTY COUNCIL | Local Land Charges | Lincs CC Search Fees | £1,355.11 |
| 18/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £1,068.39 |
| 18/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £730.21 |
| 18/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £778.31 |
| 18/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £813.29 |
| 18/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £1,068.39 |
| 18/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £629.64 |
| 18/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £933.66 |
| 18/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £474.49 |
| 18/10/2021 | Business Improvements | Tivoli Group Ltd | Leisure Centre - Gainsborough | Maintenance Of Grounds - Contract | £629.45 |
| 18/10/2021 | Business Improvements | Tivoli Group Ltd | Parks & Open Spaces | Maintenance Of Grounds - Contract | £4,408.02 |
| 18/10/2021 | Business Improvements | Tivoli Group Ltd | Cemeteries | Maintenance Of Grounds - Contract | £6,531.50 |
| 18/10/2021 | Business Improvements | Tivoli Group Ltd | Leisure Centre - Gainsborough | Maintenance Of Grounds - Contract | £629.45 |
| 18/10/2021 | Business Improvements | Tivoli Group Ltd | Parks & Open Spaces | Maintenance Of Grounds - Contract | £4,408.02 |
| 18/10/2021 | Business Improvements | Tivoli Group Ltd | Cemeteries | Maintenance Of Grounds - Contract | £6,531.50 |
| 18/10/2021 | Operational Services | SCREENSAVER UK NATIONWIDE | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £325.00 |
| 18/10/2021 | Operational Services | LINCOLNSHIRE COUNTY COUNCIL | Trade Waste | Trade Waste Tipping Charges - LCC | £8,030.22 |
| 18/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £909.48 |
| 18/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £721.24 |
| 18/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £673.37 |
| 18/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £738.95 |
| 18/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £314.82 |
| 18/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £310.45 |
| 18/10/2021 | Operational Services | DAWSON GROUP | Street Cleansing | Vehicles & Plant Hire Charges | £1,452.50 |
| 18/10/2021 | Strategic Growth | DERBY CITY COUNCIL | Housing Standards | Subscriptions To Organisations | £2,500.00 |
| 18/10/2021 | Central Services | LINCOLNSHIRE COUNTY COUNCIL | Internal Audit Services | Lincs CC Fees | £14,268.75 |
| 18/10/2021 | Localism | CAISTOR COMMUNITY CINEMA | Community Support | Member Local Grants | £390.00 |
| 01/10/2021 | Operational Services | WLDC STAFFING SERVICES LTD | Waste Collection | Temporary & Agency Staff | £11,018.77 |
| 01/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £1,471.01 |
| 01/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £411.08 |
| 01/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £881.66 |
| 01/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £599.40 |
| 01/10/2021 | Strategic Growth | LONGHURST & HAVELOK HOMES LIMITED | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £418.48 |
| 01/10/2021 | Localism | VIDECOM SECURITY LTD | CCTV Service | CCTV - Maintenance | £710.00 |
| 01/10/2021 | Strategic Growth | East Midlands Business Ltd | Support To Business & Enterprise | Business Support Service | £660.00 |
| 01/10/2021 | Strategic Growth | Kram Contract Cleaning LTD | Crematorium | Premises Cleaning (Contract) | £859.57 |
| 01/10/2021 | Financial Services | GPMA CONSULTANCY | Financial Services - Accountancy | Project Delivery | £1,665.00 |
| 01/10/2021 | Strategic Growth | THORNTON - FIRKIN LLP | Depot Review | Professional Fees | £1,280.00 |
| 01/10/2021 | Central Services | KINGS ARMoured SECURITY SERVICES LIMITED | Customer Relations | Security Courier Fees | £350.56 |
| 01/10/2021 | Central Services | POSTAGE BY PHONE PITNEY BOWES LTD | Corporate Postages | Postages | £4,006.45 |
| 01/10/2021 | Financial Services | Technology One (UK) Limited | Financial Management System | Consultancy | £97,139.34 |
| 05/10/2021 | Localism | Bearded Fishermen | Community Support | Member Local Grants | £1,000.00 |
| 05/10/2021 | Development Services | Electric Egg | Mayflower 400 | Project Delivery | £1,428.00 |
| 05/10/2021 | Development Services | Electric Egg | Mayflower 400 | Project Delivery | £1,399.42 |
| 05/10/2021 | Strategic Growth | Buckingham Futures | Pollution Reduction | Temporary & Agency Staff | £1,058.25 |
| 05/10/2021 | Business Improvements | Speedy Asset Services Limited | Food Safety | Project Delivery | £396.00 |
| 05/10/2021 | Operational Services | DAWSON GROUP | Street Cleansing | Vehicles & Plant Hire Charges | £2,585.42 |

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| 05/10/2021 | Operational Services | DAWSON GROUP | Street Cleansing | Vehicles & Plant Hire Charges | £2,737.50 |
| 05/10/2021 | Central Services | COMPLETE BUSINESS SOLUTIONS GROUP LIMITED | ICT | Copy Paper | £306.20 |
| 05/10/2021 | Development Services | KV2 Audio Europe Ltd | Trinity Arts Centre | Equipment - New | £259.00 |
| 05/10/2021 | Development Services | KV2 Audio Europe Ltd | Trinity Arts Centre | Equipment - New | £518.00 |
| 05/10/2021 | Development Services | KV2 Audio Europe Ltd | Trinity Arts Centre | Equipment - New | £1,715.00 |
| 05/10/2021 | Development Services | KV2 Audio Europe Ltd | Trinity Arts Centre | Equipment - New | £1,746.50 |
| 05/10/2021 | Development Services | NORTH KESTEVEN DISTRICT COUNCIL | Building Regulations - Non-Fee Earning | Dangerous Structures Costs | £1,320.60 |
| 05/10/2021 | Strategic Growth | CRITTLEWOOD GUEST HOUSE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £640.00 |
| 05/10/2021 | Strategic Growth | D.T. LOBLEY | Public Conveniences | Rprs; Altns; Maint. Of Bldgs - Unplanned | £372.18 |
| 05/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £1,563.85 |
| 05/10/2021 | Operational Services | ALLSTAR BUSINESS SOLUTIONS LTD | Waste Collection | Fuel - Petrol; Derv & Gas Oil | £19,859.02 |
| 05/10/2021 | Financial Services | Macildowie Associates Ltd | Financial Services - Accountancy | Temporary & Agency Staff | £1,664.33 |
| 05/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £296.08 |
| 05/10/2021 | Financial Services | BOTTOMLINE TECHNOLOGIES LIMITED | Financial Services - Accountancy | Software Licences | £500.00 |
| 06/10/2021 | Operational Services | SAXILBY WITH INGLEBY PARISH COUNCIL | Street Cleansing | Grants & Contributions (Service Rec'd) | £466.00 |
| 06/10/2021 | Public Protection | J MARSHALL FUNERAL DIRECTORS | Cemeteries | National Assistance Act Burials | £2,224.50 |
| 06/10/2021 | Financial Services | Moore Insight | Financial Services - Accountancy | Project Delivery | £2,715.43 |
| 06/10/2021 | Information Communication Technology | Nominet UK | ICT | Shared Services | £1,009.61 |
| 06/10/2021 | Information Communication Technology | Nominet UK | ICT | Shared Services | £816.05 |
| 06/10/2021 | Strategic Growth | CHURCHES FIRE AND SECURITY LTD | North Warren Depot | Alarms - Service Contracts | £280.00 |
| 06/10/2021 | Operational Services | WLDC STAFFING SERVICES LTD | Waste Collection | Temporary & Agency Staff | £10,267.78 |
| 06/10/2021 | Development Services | Vivedia Ltd | Crematorium | Ceremony costs | £1,190.00 |
| 06/10/2021 | Financial Services | Plastecowood Ltd | Support To Business & Enterprise | Project Delivery | £3,790.00 |
| 06/10/2021 | Operational Services | WLDC STAFFING SERVICES LTD | Street Cleansing | Temporary & Agency Staff | £1,207.14 |
| 06/10/2021 | Central Services | JRC Consultancy | Waste Collection | Project Delivery | £1,785.10 |
| 06/10/2021 | Public Protection | LINCOLNSHIRE RESCUE KENNELS | Pest And Dog Control | Kennel Fees | £1,750.00 |
| 06/10/2021 | Revenues, Benefits & Customer Services | VIRTUAL MAIL ROOM LTD | Housing Benefit Administration | Postages | £1,106.29 |
| 06/10/2021 | Revenues, Benefits & Customer Services | VIRTUAL MAIL ROOM LTD | Local Tax Collection | Postages | £1,106.29 |
| 06/10/2021 | Development Services | ANDREW ASHCROFT PLANNING LIMITED | Neighbourhood Planning | Project Delivery | £2,187.30 |
| 06/10/2021 | Operational Services | DENNIS EAGLE | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £338.71 |
| 06/10/2021 | Development Services | HAYS SPECIALIST RECRUITMENT LIMITED | Building Regulations - Non-Fee Earning | Temporary & Agency Staff | £655.20 |
| 06/10/2021 | Development Services | HAYS SPECIALIST RECRUITMENT LIMITED | Building Regulations - Fee Earning | Temporary & Agency Staff | £800.80 |
| 06/10/2021 | Central Services | LINCOLNSHIRE COUNTY COUNCIL | Emergency Planning | Civil Contingencies Act | £5,000.00 |
| 06/10/2021 | Central Services | LINCOLNSHIRE COUNTY COUNCIL | Emergency Planning | Civil Contingencies Act | £14,883.25 |
| 06/10/2021 | Financial Services | WLDC STAFFING SERVICES LTD | Economic Regeneration | Temporary & Agency Staff | £280.90 |
| 06/10/2021 | Strategic Growth | R & E ELECTRICAL LTD | Public Conveniences | Rprs; Altns; Maint. Of Bldgs - Planned | £455.00 |
| 07/10/2021 | Development Services | Redacted | Crematorium | Medical Reference Fees | £260.00 |
| 07/10/2021 | Development Services | Redacted | Crematorium | Medical Reference Fees | £1,040.00 |
| 07/10/2021 | Strategic Growth | NSL Services | Civil Parking Enforcement | Service Provision (Private Contractors) | £3,146.40 |
| 07/10/2021 | Strategic Growth | ELITE SIGNS LIMITED | Food Safety | Project Delivery | £354.00 |
| 08/10/2021 | Public Protection | G2 Recruitment Solutions | Food Safety | Temporary & Agency Staff | £1,013.20 |
| 08/10/2021 | Public Protection | G2 Recruitment Solutions | Pollution Reduction | Temporary & Agency Staff | £750.00 |
| 08/10/2021 | Operational Services | Aquam Water Services LTD | Support To Business & Enterprise | Project Delivery | £1,027.77 |
| 08/10/2021 | Operational Services | Aquam Water Services LTD | Street Cleansing | General Services | £2,450.54 |
| 08/10/2021 | Strategic Growth | Swan Sales and Lettings | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £1,000.00 |
| 08/10/2021 | Revenues, Benefits & Customer Services | WLDC STAFFING SERVICES LTD | Customer Relations | Temporary & Agency Staff | £296.93 |
| 08/10/2021 | Revenues, Benefits & Customer Services | WLDC STAFFING SERVICES LTD | Customer Relations | Temporary & Agency Staff | £1,110.26 |
| 08/10/2021 | Strategic Growth | WATER PLUS | Car Parks | Sewerage And Environmental Services Chg | £486.73 |
| 08/10/2021 | Strategic Growth | WATER PLUS | Car Parks | Sewerage And Environmental Services Chg | £486.73 |
| 08/10/2021 | Strategic Growth | WATER PLUS | Bus Station | Sewerage And Environmental Services Chg | £476.73 |
| 08/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £1,398.14 |
| 08/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £655.88 |
| 08/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £752.07 |
| 08/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £323.57 |
| 08/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £1,595.99 |
| 08/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £1,047.28 |
| 08/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £585.92 |
| 08/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £446.00 |
| 08/10/2021 | Development Services | TELESHORE UK LIMITED | Crematorium | Equipment - New | £280.00 |

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| 08/10/2021 | Development Services | TELESHORE UK LIMITED | Crematorium | Consumables | £835.00 |
| 08/10/2021 | Strategic Growth | Buckingham Futures | Pollution Reduction | Temporary & Agency Staff | £1,556.25 |
| 08/10/2021 | Localism | R & E ELECTRICAL LTD | Defibrillator Scheme | Equipment - New | £885.00 |
| 08/10/2021 | Strategic Growth | BRUTON KNOWLES | Property Services | Project Delivery | £854.44 |
| 08/10/2021 | Operational Services | VISION TECHNIQUES UK LTD | Waste Collection | Equipment - Maintenance | £1,383.33 |
| 08/10/2021 | Strategic Growth | PARK NOW LIMITED | Car Parks | Administration Costs | £643.93 |
| 08/10/2021 | Operational Services | VISION TECHNIQUES UK LTD | Waste Collection | Equipment - Maintenance | £1,383.33 |
| 08/10/2021 | Strategic Growth | PESTX LIMITED | Town Centre Management | Rprs; Altns; Maint. Of Bldgs - Unplanned | £575.00 |
| 08/10/2021 | Strategic Growth | WLDC STAFFING SERVICES LTD | Support To Business & Enterprise | Temporary & Agency Staff | £280.90 |
| 08/10/2021 | Development Services | COLUMBARIA | Crematorium | Memorial Costs | £467.00 |
| 08/10/2021 | Financial Services | Grant Thornton UK LLP | Change Management Team | Subscriptions To Organisations | £3,950.00 |
| 08/10/2021 | Operational Services | VISION TECHNIQUES UK LTD | Waste Collection | Equipment - Maintenance | £1,383.33 |
| 08/10/2021 | Strategic Growth | BRUTON KNOWLES | Property Services | Project Delivery | £330.75 |
| 08/10/2021 | Strategic Growth | BRUTON KNOWLES | Property Services | Project Delivery | £330.75 |
| 08/10/2021 | Financial Services | Bloom Procurement Services | Housing Standards | Other Agencies | £37,920.00 |
| 11/10/2021 | Strategic Growth | NDJ t/a BELTON CONSTRUCTION | Disabled Facilities Grants | Grants; Loans And Contributions | £4,015.36 |
| 11/10/2021 | Central Services | Mutual Ventures Ltd | Economic Regeneration | Project Delivery | £24,000.00 |
| 11/10/2021 | Financial Services | GPMA CONSULTANCY | Financial Services - Accountancy | Project Delivery | £1,665.00 |
| 11/10/2021 | Operational Services | VISION TECHNIQUES UK LTD | Waste Collection | Equipment - Maintenance | £1,383.33 |
| 11/10/2021 | Operational Services | VISION TECHNIQUES UK LTD | Waste Collection | Equipment - Maintenance | £1,383.33 |
| 11/10/2021 | Operational Services | VISION TECHNIQUES UK LTD | Waste Collection | Equipment - Maintenance | £1,383.33 |
| 11/10/2021 | Central Services | ELITE SIGNS LIMITED | Customer Relations | Equipment - New | £705.18 |
| 11/10/2021 | Strategic Growth | BRUTON KNOWLES | Property Services | Project Delivery | £1,488.38 |
| 13/10/2021 | Information Communication Technology | UCCERT LIMITED | ICT | Software Licences | £2,425.00 |
| 13/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £2,624.04 |
| 13/10/2021 | Development Services | LINCOLNSHIRE COUNTY COUNCIL | Local Land Charges | Lincs CC Search Fees | £1,820.71 |
| 13/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £1,303.01 |
| 13/10/2021 | Strategic Growth | OBAM LIFT SERVICES LTD | Disabled Facilities Grants | Grants; Loans And Contributions | £4,830.00 |
| 13/10/2021 | Strategic Growth | Sibjon | Disabled Facilities Grants | Grants; Loans And Contributions | £14,000.00 |
| 13/10/2021 | Revenues, Benefits & Customer Services | Pepperells Ltd | Local Tax Collection | Legal Fees | £814.00 |
| 13/10/2021 | Information Communication Technology | EE Limited | Telephony | Mobile Phones | £1,459.56 |
| 13/10/2021 | Operational Services | WLDC STAFFING SERVICES LTD | Waste Collection | Temporary & Agency Staff | £10,556.42 |
| 13/10/2021 | Financial Services | ZURICH MUNICIPAL | Waste Collection Vehicles | Insurance Claims Payments | £500.00 |
| 13/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £1,601.25 |
| 13/10/2021 | Financial Services | Macildowie Associates Ltd | Financial Services - Accountancy | Temporary & Agency Staff | £1,664.33 |
| 13/10/2021 | Public Protection | RASE VETERINARY EQUINE | Community Licences | Veterinary Inspection Fees | £418.33 |
| 13/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £326.87 |
| 13/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £483.53 |
| 13/10/2021 | Information Communication Technology | UCCERT LIMITED | ICT | Software Licences | £4,032.96 |
| 13/10/2021 | Central Services | APSE | Corporate Services | Conference Expenses | £358.00 |
| 14/10/2021 | Strategic Growth | RON GALE & SONS LTD | Homelessness Prevention | Target Hardening | £640.60 |
| 14/10/2021 | Strategic Growth | NAGELS UK LTD | Car Parks | Tickets | £576.00 |
| 14/10/2021 | Development Services | HAYS SPECIALIST RECRUITMENT LIMITED | Building Regulations - Non-Fee Earning | Temporary & Agency Staff | £491.40 |
| 14/10/2021 | Development Services | HAYS SPECIALIST RECRUITMENT LIMITED | Building Regulations - Fee Earning | Temporary & Agency Staff | £600.60 |
| 14/10/2021 | Operational Services | VISION TECHNIQUES UK LTD | Waste Collection | Equipment - Maintenance | £307.00 |
| 14/10/2021 | Information Communication Technology | UCCERT LIMITED | Depot Review | Constructional Works - New Build | £1,100.00 |
| 14/10/2021 | Localism | LINCOLNSHIRE COUNTY COUNCIL | Parish Lighting | Parish Lighting Mtce - LCC | £1,629.96 |
| 14/10/2021 | Localism | LINCOLNSHIRE COUNTY COUNCIL | Parish Lighting | Electricity | £11,899.98 |
| 14/10/2021 | Financial Services | LAVAT Consulting Ltd t/a PSTAX | Financial Services - Accountancy | Project Delivery | £540.00 |
| 14/10/2021 | Operational Services | WLDC STAFFING SERVICES LTD | Street Cleansing | Temporary & Agency Staff | £1,006.98 |
| 14/10/2021 | Revenues, Benefits & Customer Services | Pepperells Ltd | Local Tax Collection | Legal Fees | £400.00 |
| 14/10/2021 | Revenues, Benefits & Customer Services | WLDC STAFFING SERVICES LTD | Customer Relations | Temporary & Agency Staff | £303.39 |
| 14/10/2021 | Revenues, Benefits & Customer Services | WLDC STAFFING SERVICES LTD | Customer Relations | Temporary & Agency Staff | £1,626.67 |
| 14/10/2021 | Development Services | HAYMARKET MEDIA GROUP | Development Management | Subscriptions To Organisations | £4,000.00 |
| 14/10/2021 | Strategic Growth | JUST LETTINGS LTD | Homelessness Prevention | Frontline Homelessness Service (PriorNd) | £425.00 |
| 14/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £791.32 |
| 14/10/2021 | Strategic Growth | East Midlands Business Ltd | Support To Business & Enterprise | Business Support Service | £3,254.68 |
| 14/10/2021 | Strategic Growth | SCHINDLER LIMITED | Marshall's Yard Offices - WLDC | Lift Service Contracts | £350.00 |
| 14/10/2021 | Public Protection | G2 Recruitment Solutions | Pollution Reduction | Temporary & Agency Staff | £750.00 |

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| 14/10/2021 | Public Protection | G2 Recruitment Solutions | Food Safety | Temporary & Agency Staff | £1,043.20 |
| 14/10/2021 | Operational Services | LINCOLNSHIRE COUNTY COUNCIL | Trade Waste | Trade Waste Tipping Charges - LCC | £8,319.76 |
| 14/10/2021 | Financial Services | WLDC STAFFING SERVICES LTD | Economic Regeneration | Temporary & Agency Staff | £251.55 |
| 14/10/2021 | Strategic Growth | ELITE SIGNS LIMITED | Food Safety | Project Delivery | £1,854.00 |
| 14/10/2021 | Strategic Growth | WLDC STAFFING SERVICES LTD | Support To Business & Enterprise | Temporary & Agency Staff | £251.55 |
| 15/10/2021 | Strategic Growth | A PRICE ELECTRICAL | Private Sector Renewal | Grants; Loans And Contributions | £6,000.00 |
| 15/10/2021 | Strategic Growth | Sibjon | Disabled Facilities Grants | Grants; Loans And Contributions | £4,755.34 |
| 15/10/2021 | Strategic Growth | CORNEL BUILDING SERVICES LTD | Disabled Facilities Grants | Grants; Loans And Contributions | £406.46 |
| 15/10/2021 | Strategic Growth | PRINCEBUILD LIMITED | Disabled Facilities Grants | Grants; Loans And Contributions | £8,150.42 |
| 15/10/2021 | Strategic Growth | PRINCEBUILD LIMITED | Disabled Facilities Grants | Grants; Loans And Contributions | £12,827.37 |
| 15/10/2021 | Central Services | Unified Post Group | Corporate Postages | Postages | £977.44 |
| 15/10/2021 | Operational Services | Redacted | Waste Collection | Temporary & Agency Staff | £1,330.00 |
| 15/10/2021 | Revenues, Benefits & Customer Services | VIRTUAL MAIL ROOM LTD | Housing Benefit Administration | Postages | £1,644.96 |
| 15/10/2021 | Revenues, Benefits & Customer Services | VIRTUAL MAIL ROOM LTD | Local Tax Collection | Postages | £1,644.97 |
| 15/10/2021 | Revenues, Benefits & Customer Services | VIRTUAL MAIL ROOM LTD | Local Tax Collection | Postages | £348.62 |
| 15/10/2021 | Central Services | Unified Post Group | Corporate Postages | Postages | £3,150.00 |
| 15/10/2021 | Strategic Growth | DAVE HOWARD BUILDING AND JOINERY SERVICES | Better Care Fund | Project Delivery | £351.20 |
| 18/10/2021 | Localism | Saxilby Nature Project | Community Support | Member Local Grants | £500.00 |
| 19/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £281.61 |
| 19/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Street Cleansing | Repairs & Maintenance - Vehicles & Plant | £345.31 |
| 19/10/2021 | Information Communication Technology | Croft Communications | Telephony | Mobile Phones | £8,120.00 |
| 19/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £517.73 |
| 19/10/2021 | Information Communication Technology | CIVICA UK LIMITED | ICT | Software Licences | £343.92 |
| 19/10/2021 | Localism | Citizens Advice Lindsey | Grants & Events | Citizens Advice Bureau | £48,160.00 |
| 19/10/2021 | Strategic Growth | CRITTLEWOOD GUEST HOUSE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £840.00 |
| 19/10/2021 | Development Services | HAYS SPECIALIST RECRUITMENT LIMITED | Building Regulations - Non-Fee Earning | Temporary & Agency Staff | £491.40 |
| 19/10/2021 | Development Services | HAYS SPECIALIST RECRUITMENT LIMITED | Building Regulations - Fee Earning | Temporary & Agency Staff | £600.60 |
| 19/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £794.50 |
| 19/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £655.88 |
| 19/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £708.35 |
| 19/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £524.70 |
| 19/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £602.68 |
| 19/10/2021 | Public Protection | Adecco UK Ltd | Food Safety | Project Delivery | £446.00 |
| 19/10/2021 | Central Services | PUBLIC-I GROUP LIMITED | Members` Costs | Hire Of Premises; Rooms; Etc | £5,109.00 |
| 19/10/2021 | Operational Services | WYBONE LTD | Street Cleansing | Litter Bins | £560.00 |
| 19/10/2021 | Operational Services | Contenur UK Ltd | Trade Waste | Replacement Bins - Wear & Tear | £2,760.00 |
| 19/10/2021 | Strategic Growth | BRUTON KNOWLES | Property Services | Project Delivery | £1,708.88 |
| 20/10/2021 | Strategic Growth | Total Energies | Crematorium | Electricity | £890.97 |
| 20/10/2021 | Strategic Growth | Total Energies | Guildhall - Commercial | Electricity | £329.59 |
| 20/10/2021 | Strategic Growth | Total Energies | Guildhall - Commercial | Electricity | £825.61 |
| 20/10/2021 | Strategic Growth | Total Energies | Marshall`s Yard Offices - WLDC | Electricity | £1,829.06 |
| 20/10/2021 | Strategic Growth | Total Energies | Trinity Arts Centre | Electricity | £736.33 |
| 20/10/2021 | Strategic Growth | Mark Frecklington Builder | Disabled Facilities Grants | Grants; Loans And Contributions | £7,373.95 |
| 20/10/2021 | Operational Services | WLDC STAFFING SERVICES LTD | Street Cleansing | Temporary & Agency Staff | £910.16 |
| 20/10/2021 | Operational Services | EXCEL TRUCKS LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £2,050.00 |
| 20/10/2021 | Financial Services | GPMA CONSULTANCY | Financial Services - Accountancy | Project Delivery | £1,665.00 |
| 20/10/2021 | Development Services | Vivid Resourcing | Local Land Charges | Temporary & Agency Staff | £1,017.50 |
| 20/10/2021 | Information Communication Technology | COVENCO RECOVERY SERVICES LTD | ICT | Software Support & Maintenance | £2,520.00 |
| 20/10/2021 | Strategic Growth | Redacted | Mayflower 400 | Project Delivery | £400.00 |
| 20/10/2021 | Strategic Growth | LR HUTCHINSON LTD | Town Centre Management | Loose Paving - Repair & Replacement | £451.88 |
| 20/10/2021 | Financial Services | Macildowie Associates Ltd | Financial Services - Accountancy | Temporary & Agency Staff | £2,890.00 |
| 20/10/2021 | Development Services | Maximus Hire Group | Mayflower 400 | Project Delivery | £495.00 |
| 18/10/2021 | Financial Services | BARDNEY GROUP PARISH COUNCIL | Development Management | CIL Payments to Parish Councils | £441.75 |
| 18/10/2021 | Financial Services | BROOKENBY PARISH COUNCIL | Development Management | CIL Payments to Parish Councils | £352.34 |
| 18/10/2021 | Financial Services | CHERRY WILLINGHAM PARISH COUNCIL | Development Management | CIL Payments to Parish Councils | £2,096.81 |
| 18/10/2021 | Financial Services | SAXILBY WITH INGLEBY PARISH COUNCIL | Development Management | CIL Payments to Parish Councils | £1,147.31 |
| 18/10/2021 | Financial Services | SCOTTER PARISH COUNCIL | Development Management | CIL Payments to Parish Councils | £804.73 |
| 18/10/2021 | Financial Services | STURTON BY STOW PARISH COUNCIL | Development Management | CIL Payments to Parish Councils | £1,450.92 |
| 18/10/2021 | Financial Services | NORTH KELSEY PARISH COUNCIL | Development Management | CIL Payments to Parish Councils | £554.77 |

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| 18/10/2021 | Financial Services | NEWTON ON TRENT PARISH COUNCIL | Development Management | CIL Payments to Parish Councils | £1,457.41 |
| 18/10/2021 | Financial Services | OWMBY BY SPITAL PARISH COUNCIL | Development Management | CIL Payments to Parish Councils | £725.29 |
| 21/10/2021 | Revenues, Benefits & Customer Services | WLDC STAFFING SERVICES LTD | Customer Relations | Temporary & Agency Staff | £981.16 |
| 21/10/2021 | Revenues, Benefits & Customer Services | WLDC STAFFING SERVICES LTD | Customer Relations | Temporary & Agency Staff | £296.93 |
| 21/10/2021 | Development Services | Redacted | Trinity Arts Centre | Live Performance Fees - Box Office Split | £464.73 |
| 21/10/2021 | Development Services | Vivid Resourcing | Development Management | Temporary & Agency Staff | £1,710.00 |
| 21/10/2021 | Development Services | Vivid Resourcing | Development Management | Temporary & Agency Staff | £1,620.00 |
| 21/10/2021 | Development Services | Vivid Resourcing | Development Management | Temporary & Agency Staff | £1,687.50 |
| 22/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Street Cleansing | Repairs & Maintenance - Vehicles & Plant | £956.00 |
| 22/10/2021 | Development Services | Redacted | Mayflower 400 | Project Delivery | £400.00 |
| 22/10/2021 | Development Services | Redacted | Mayflower 400 | Project Delivery | £2,600.00 |
| 22/10/2021 | Development Services | Redacted | Mayflower 400 | Project Delivery | £400.00 |
| 22/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £1,051.41 |
| 22/10/2021 | Development Services | Redacted | Mayflower 400 | Project Delivery | £400.00 |
| 22/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Street Cleansing | Repairs & Maintenance - Vehicles & Plant | £259.84 |
| 22/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Waste Collection | Repairs & Maintenance - Vehicles & Plant | £540.15 |
| 22/10/2021 | Operational Services | R & A SCOTT AUTO SERVICES LTD | Street Cleansing | Repairs & Maintenance - Vehicles & Plant | £624.96 |
| 22/10/2021 | Localism | VIDECOM SECURITY LTD | CCTV Service | Equipment - Maintenance | £440.00 |
| 22/10/2021 | Localism | LINCS VOLUNTARY EMERGENCY SERVICE (LIVES) | Defibrillator Scheme | Equipment - New | £1,800.00 |
| 22/10/2021 | Central Services | Data Tracking Limited | Electoral Registration | Canvassers Fees | £3,784.50 |
| 22/10/2021 | Strategic Growth | OBAM LIFT SERVICES LTD | Disabled Facilities Grants | Grants; Loans And Contributions | £13,974.00 |
| 22/10/2021 | Strategic Growth | CROWN BUILDING & MAINTENANCE SERVICES LTD | Disabled Facilities Grants | Grants; Loans And Contributions | £7,569.45 |
| 22/10/2021 | Financial Services | GPMA CONSULTANCY | Financial Services - Accountancy | Project Delivery | £1,665.00 |
| 26/10/2021 | Strategic Growth | HENRY BOOT CONSTRUCTION | Depot Review | Constructional Works - New Build | £206,546.37 |
| 22/10/2021 | Development Services | Live & Local Ltd | Trinity Arts Centre | Rural Touring Project | £1,759.50 |
| 25/10/2021 | Localism | RADIOTRONICS LTD | CCTV Service | Line Rentals | £510.00 |
| 25/10/2021 | Strategic Growth | DWF LAW LLP | Economic Regeneration | Project Delivery | £950.00 |
| 25/10/2021 | Operational Services | COMMERCIAL FUEL SOLUTIONS LTD | Depot Review | Equipment | £4,700.00 |
| 25/10/2021 | Localism | Gambling Commision | Community Support | Licences - PR & Other | £400.00 |
| 25/10/2021 | Central Services | CIVICA ELECTION SERVICES | Parish Elections | Election - Postage | £350.60 |
| 25/10/2021 | Central Services | CIVICA ELECTION SERVICES | Parish Elections | Election - Printing | £604.33 |
| 25/10/2021 | Operational Services | VACU-LUG TECHNOLOGIES LTD | Waste Collection | Tyres | £3,944.00 |
| 25/10/2021 | Strategic Growth | HARCON TESTING SERVICES LIMITED | Guildhall - Commercial | Rprs; Altns; Maint. Of Bldgs - Planned | £480.90 |
| 25/10/2021 | Strategic Growth | HARCON TESTING SERVICES LIMITED | Marshall's Yard Offices - WLDC | Rprs; Altns; Maint. Of Bldgs - Planned | £1,065.00 |
| 25/10/2021 | Strategic Growth | RON GALE & SONS LTD | Disabled Facilities Grants | Grants; Loans And Contributions | £7,195.34 |
| 25/10/2021 | Strategic Growth | Trentside Ltd | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £500.00 |
| 26/10/2021 | Development Services | HAYS SPECIALIST RECRUITMENT LIMITED | Building Regulations - Non-Fee Earning | Temporary & Agency Staff | £491.40 |
| 26/10/2021 | Development Services | HAYS SPECIALIST RECRUITMENT LIMITED | Building Regulations - Fee Earning | Temporary & Agency Staff | £600.60 |
| 27/10/2021 | Financial Services | Macildowie Associates Ltd | Financial Services - Accountancy | Temporary & Agency Staff | £1,664.33 |
| 27/10/2021 | Operational Services | Trinity Self Drive | Waste Collection | Vehicles & Plant Contract Hire & Mtce | £420.00 |
| 27/10/2021 | Strategic Growth | BAPTIST BUILDING & ROOFING CO LTD | Disabled Facilities Grants | Grants; Loans And Contributions | £9,098.91 |
| 27/10/2021 | Operational Services | WLDC STAFFING SERVICES LTD | Waste Collection | Temporary & Agency Staff | £11,202.68 |
| 27/10/2021 | Operational Services | WLDC STAFFING SERVICES LTD | Waste Collection | Temporary & Agency Staff | £12,200.98 |
| 27/10/2021 | Operational Services | WLDC STAFFING SERVICES LTD | Waste Collection | Temporary & Agency Staff | £12,621.43 |
| 27/10/2021 | Public Protection | G2 Recruitment Solutions | Pollution Reduction | Temporary & Agency Staff | £675.00 |
| 27/10/2021 | Strategic Growth | BESA Publications Ltd | Property Services | Publications And Reports | £500.00 |
| 27/10/2021 | Financial Services | Macildowie Associates Ltd | Financial Services - Accountancy | Temporary & Agency Staff | £2,890.00 |
| 27/10/2021 | Financial Services | WLDC STAFFING SERVICES LTD | Economic Regeneration | Temporary & Agency Staff | £310.25 |
| 27/10/2021 | Public Protection | G2 Recruitment Solutions | Food Safety | Temporary & Agency Staff | £310.00 |
| 27/10/2021 | Development Services | Redacted | Mayflower 400 | Project Delivery | £400.00 |
| 27/10/2021 | Operational Services | WLDC STAFFING SERVICES LTD | Street Cleansing | Temporary & Agency Staff | £1,152.26 |
| 27/10/2021 | Operational Services | NORTHERN MUNICIPAL SPARES LTD | Street Cleansing | Cleaning Materials | £893.67 |
| 27/10/2021 | Public Protection | G2 Recruitment Solutions | Pollution Reduction | Temporary & Agency Staff | £750.00 |
| 28/10/2021 | Financial Services | DD Bottomline Technologies | Bank Charges | Software Support & Maintenance | £406.88 |
| 28/10/2021 | Financial Services | DD CARDNET | Customer Relations | Lloyds Cardnet Charges | £3,639.69 |
| 28/10/2021 | Financial Services | PWLB DD | Interest Paid And Similar Charges | Long Term Interest Paid | £30,000.00 |
| 28/10/2021 | Financial Services | Macildowie Associates Ltd | Financial Services - Accountancy | Temporary & Agency Staff | £1,664.33 |
| 28/10/2021 | Localism | SYSTEMATIC PRINT MANAGEMENT | Food Safety | Project Delivery | £1,400.00 |
| 28/10/2021 | Central Services | SYSTEMATIC PRINT MANAGEMENT | Electoral Registration | Printing | £295.00 |

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| 28/10/2021 | Financial Services | JH SMITHSON & SON LIMITED | Disabled Facilities Grants | Grants; Loans And Contributions | £4,410.96 |
| 28/10/2021 | Strategic Growth | Selmec (Lincoln) Ltd | Marshall's Yard Offices - WLDC | Rprs; Altns; Maint. Of Bldgs - Planned | £495.00 |
| 29/10/2021 | Information Communication Technology | Boxxe Ltd | Refresh Servers and Storage Cloud | Equipment | £13,250.00 |
| 29/10/2021 | Information Communication Technology | Boxxe Ltd | ICT Shared Services | Equipment | £13,250.00 |
| 29/10/2021 | Strategic Growth | ANALOGUE ELECTRICS LIMITED | The Plough | Rprs; Altns; Maint. Of Bldgs - Planned | £259.20 |
| 29/10/2021 | Strategic Growth | ANALOGUE ELECTRICS LIMITED | Council Property - Houses | Rprs; Altns; Maint. Of Bldgs - Planned | £621.00 |
| 29/10/2021 | Information Communication Technology | INSIGHT DIRECT (UK) LIMITED | ICT | Hardware Purchases | £351.78 |
| 29/10/2021 | Development Services | Redacted | Crematorium | Medical Reference Fees | £280.00 |
| 29/10/2021 | Development Services | Redacted | Crematorium | Medical Reference Fees | £840.00 |
| 29/10/2021 | Localism | FISKERTON PARISH COUNCIL | Community Support | Grants | £5,747.78 |
| 29/10/2021 | Strategic Growth | CABLE SAFE LTD | Trinity Arts Centre | Rprs; Altns; Maint. Of Bldgs - Planned | £480.00 |

PURCHASE CARD TRANSACTIONS

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| 28/10/2021 | Financial Services | 123RF LTD | Communications | West Lindsey DC News | £250.80 |
| 28/10/2021 | Financial Services | ALZHEIMER'S SOCIETY | Civic Responsibilities | Consumables | £20.00 |
| 28/10/2021 | Financial Services | AMAZON | Trinity Arts Centre | Hospitality Expenditure | £7.58 |
| 28/10/2021 | Financial Services | AMAZON | Trinity Arts Centre | Hospitality Expenditure | £5.67 |
| 28/10/2021 | Financial Services | AMAZON | Trinity Arts Centre | Hospitality Expenditure | £15.19 |
| 28/10/2021 | Financial Services | AMAZON | Trinity Arts Centre | Hospitality Expenditure | £69.72 |
| 28/10/2021 | Financial Services | AMAZON | Community Support | Project Delivery | £24.99 |
| 28/10/2021 | Financial Services | AMAZON | Building Regulations - Non-Fee Earning | Protective Clothing/Uniforms | £13.12 |
| 28/10/2021 | Financial Services | AMAZON | Building Regulations - Fee Earning | Protective Clothing/Uniforms | £16.04 |
| 28/10/2021 | Financial Services | AMAZON | Property Services | Consumables | £16.66 |
| 28/10/2021 | Financial Services | B&M | Trinity Arts Centre | Hospitality Expenditure | £5.94 |
| 28/10/2021 | Financial Services | B&Q | Waste Collection | Equipment - New | £11.34 |
| 28/10/2021 | Financial Services | B&Q | Street Cleansing | Equipment - New | £54.36 |
| 28/10/2021 | Financial Services | BARNES JEWELLERY | Food Safety | Subsistence Expenses | £250.48 |
| 05/10/2021 | Financial Services | BT.COM BUSINESS BP | Community Support | Line Rentals | £304.10 |
| 28/10/2021 | Financial Services | BT.COM BUSINESS BP | CCTV Service | Line Rentals | £138.90 |
| 28/10/2021 | Financial Services | BT.COM BUSINESS BP | CCTV Service | Line Rentals | £109.50 |
| 28/10/2021 | Financial Services | BT.COM BUSINESS BP | Community Support | Line Rentals | £40.00 |
| 28/10/2021 | Financial Services | BT.COM BUSINESS BP | Community Support | Line Rentals | £152.05 |
| 28/10/2021 | Financial Services | DVLA VEHICLE TAX | Street Cleansing | Vehicle Licence | £167.50 |
| 28/10/2021 | Financial Services | DVLA VEHICLE TAX | Waste Collection | Vehicle Licence | £302.50 |
| 28/10/2021 | Financial Services | ENGELBERT STRAUSS LTD | Community Support | Project Delivery | £114.80 |
| 28/10/2021 | Financial Services | FINDEL EDUCATION | Gainsborough Heritage Regeneration - THI | Project Delivery | £139.44 |
| 28/10/2021 | Financial Services | HOGRED LTD | Markets | Equipment - New | £34.99 |
| 08/10/2021 | Financial Services | HOOTSUITE INC | Communications | Software Licences | £561.60 |
| 08/10/2021 | Financial Services | HOOTSUITE INC | Communications | Software Licences | £468.00 |
| 28/10/2021 | Financial Services | JUST LETTINGS | Homelessness Prevention | Frontline Homelessness Service (PriorNd) | £475.00 |
| 28/10/2021 | Financial Services | JUSTGIVING | Civic Responsibilities | Consumables | £20.00 |
| 28/10/2021 | Financial Services | LIDL | Trinity Arts Centre | Hospitality Expenditure | £6.05 |
| 28/10/2021 | Financial Services | LIDL | Trinity Arts Centre | Hospitality Expenditure | £7.60 |
| 28/10/2021 | Financial Services | LIDL | Trinity Arts Centre | Stationery | £33.32 |
| 28/10/2021 | Financial Services | LIDL | Trinity Arts Centre | Hospitality Expenditure | £6.45 |
| 28/10/2021 | Financial Services | LINCOLNSHIRE BEARINGS | Street Cleansing | Equipment - New | £55.70 |
| 28/10/2021 | Financial Services | LINDY ELECTRICAL | Depot Review | Equipment | £48.56 |
| 28/10/2021 | Financial Services | LNER WEB SALES | Change Management Team | Conference Expenses | £206.50 |
| 28/10/2021 | Financial Services | PASSWORD RBL | ICT | Software Licences | £23.18 |
| 28/10/2021 | Financial Services | PITSTOP GARAGE | Street Cleansing | Fuel - Petrol; Derv & Gas Oil | £43.16 |
| 28/10/2021 | Financial Services | POST OFFICE COUNTER | Mayflower 400 | Project Delivery | £8.30 |
| 28/10/2021 | Financial Services | PREMIER FARNELL | Trinity Arts Centre | Technical Supplies | £473.47 |
| 28/10/2021 | Financial Services | RS COMPONENTS | ICT | Hardware Purchases | £59.86 |
| 28/10/2021 | Financial Services | SCREWFIX DIRECT LTD | ICT | Hardware Purchases | £6.66 |
| 28/10/2021 | Financial Services | SCREWFIX DIRECT LTD | ICT | Hardware Purchases | £39.99 |
| 28/10/2021 | Financial Services | SCREWFIX DIRECT LTD | Commercial Properties & Land | Rprs; Altns; Maint. Of Bldgs - Unplanned | £15.00 |
| 28/10/2021 | Financial Services | SCREWFIX DIRECT LTD | Commercial Properties & Land | Rprs; Altns; Maint. Of Bldgs - Unplanned | £14.16 |

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| 28/10/2021 | Financial Services | TESCO | Civic Responsibilities | Civic Transport (R&M/Fuel/Tyres) | £25.01 |
| 28/10/2021 | Financial Services | TESCO STORE | Trinity Arts Centre | Hospitality Expenditure | £16.90 |
| 28/10/2021 | Financial Services | THE RANGE | Gainsborough Heritage Regeneration - THI | Project Delivery | £4.18 |
| 28/10/2021 | Financial Services | TIMPSON LTD | Public Conveniences | Equipment - New | £8.10 |
| 28/10/2021 | Financial Services | TIMPSON LTD | Property Services | Equipment - New | £102.00 |
| 28/10/2021 | Financial Services | TRAINLINE COM | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £41.80 |
| 28/10/2021 | Financial Services | TRAINLINE COM | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £19.02 |
| 28/10/2021 | Financial Services | TRAINLINE COM | Homelessness Prevention | Travelling Exps (Direct & Reallocated) | £13.63 |
| 28/10/2021 | Financial Services | TRAINLINE COM | Development Management | Travelling Exps (Direct & Reallocated) | £28.73 |
| 28/10/2021 | Financial Services | TRAVELODGE | Chief Executive | Conference Expenses | £7.58 |
| 28/10/2021 | Financial Services | TRAVELODGE | Chief Executive | Conference Expenses | £142.37 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £3.44 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £197.13 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £6.59 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £377.10 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £1.91 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £109.52 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £3.49 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £199.98 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £16.78 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £376.15 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £3.21 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £183.78 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £8.04 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £459.96 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £3.69 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £211.39 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £2.36 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £135.22 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £0.74 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £42.85 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £8.13 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £464.71 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £2.86 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £163.79 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £6.33 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £361.86 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £6.43 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £343.06 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £3.96 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £211.53 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £6.04 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £345.67 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £4.66 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £266.63 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £2.33 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £133.32 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £3.44 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £197.13 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £5.33 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £304.73 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £2.49 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £142.84 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £5.34 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £305.67 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £1.24 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £71.42 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £5.96 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £340.92 |

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| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £1.66 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £95.23 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £1.23 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £70.47 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £0.58 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £33.32 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £7.51 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £429.48 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £4.11 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £235.19 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £4.38 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £250.44 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £6.84 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £391.39 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £1.33 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £76.18 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £5.41 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £309.46 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £5.89 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £337.10 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £5.09 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £291.37 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £6.63 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £378.98 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £2.34 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £134.27 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £0.69 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £39.99 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £7.18 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £410.43 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £7.84 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £448.52 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £2.49 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £142.82 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £0.76 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £43.80 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £7.03 |
| 28/10/2021 | Financial Services | TRAVELODGE | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £401.87 |
| 28/10/2021 | Financial Services | VIKING UK | Members` Costs | Consumables | £44.91 |
| 28/10/2021 | Financial Services | WILKO RETAIL LIMITED | Property Services | Equipment - New | £6.91 |
| 28/10/2021 | Financial Services | WLDC | Markets | Stallage Fees | £20.00 |
| 28/10/2021 | Financial Services | WLDC | Markets | Stallage Fees | -£20.00 |
| 28/10/2021 | Financial Services | WWW.EASYWIPETABLECLOTH | Gainsborough Heritage Regeneration - THI | Project Delivery | £57.60 |
| 28/10/2021 | Financial Services | WWW.FLINTS.CO.UK | Trinity Arts Centre | Technical Supplies | £132.58 |
| 28/10/2021 | Financial Services | WWW.NISBETS.COM | Trinity Arts Centre | Hospitality Expenditure | £253.98 |
| 28/10/2021 | Financial Services | WWW.PAY.UKCRS.COM | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £150.00 |

CREDIT CARD TRANSACTIONS

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|------------|--------------------|---------------|--------------------|-------------------------|---------|
| 03/10/2021 | Financial Services | AMAZON | Crematorium | Postages | £7.99 |
| 03/10/2021 | Financial Services | ANNUAL FEE | Financial Services | Acc/Pcard - Expenditure | £32.00 |
| 03/10/2021 | Financial Services | BANK CHARGE | Customer Relations | Visa Card Charges | £2.50 |
| 03/10/2021 | Financial Services | CARDTRONICSUK | Customer Relations | Consumables | £100.00 |