

Date		Beneficiary	Cost Description	Detail Description	Amount
10/09/2021	Strategic Growth	24-7 DRAINS LIMITED	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - Planned	£820.00
20/09/2021	Operational Services	ABBA PLANT HIRE LTD	Street Cleansing	Vehicles & Plant Hire Charges	£420.00
16/09/2021	Strategic Growth	ACIS GROUP LIMITED	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£364.92
03/09/2021	Strategic Growth	Adam Bernard Roofing a	Housing Standards	Enforcement Work Costs	£7,400.00
03/09/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£1,628.97
03/09/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£1,133.97
03/09/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£577.17
03/09/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£542.19
13/09/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£1,358.57
13/09/2021	Strategic Growth	Adecco UK Ltd	Food Safety	Project Delivery	£476.60
13/09/2021	Strategic Growth	Adecco UK Ltd	Food Safety	Project Delivery	£546.56
13/09/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£876.35
13/09/2021	Public Protection	Adecco UK Ltd	Food Safety	Project Delivery	£1,068.54
17/09/2021	Strategic Growth	Adecco UK Ltd	Food Safety	Project Delivery	£1,529.12
17/09/2021	Strategic Growth	Adecco UK Ltd	Food Safety	Project Delivery	£804.54
17/09/2021	Strategic Growth	Adecco UK Ltd	Food Safety	Project Delivery	£647.13
17/09/2021	Strategic Growth	Adecco UK Ltd	Food Safety	Project Delivery	£849.68
17/09/2021	Strategic Growth	Adecco UK Ltd	Food Safety	Project Delivery	£594.66
02/09/2021	Operational Services	ALLSTAR BUSINESS S	Waste Collection	Fuel - Petrol; Derv & Gas Oil	£11,882.86
30/09/2021	Operational Services	APSE	Street Cleansing	Equipment - New	£630.00
01/09/2021	Development Service	ASPINALL VERDI LTD	Development Management	Temporary & Agency Staff	£7,250.00
14/09/2021	Strategic Growth	Astor Bannerman	Disabled Facilities Grants	Grants; Loans And Contributions	£11,846.00
03/09/2021	Operational Services	BACA SAFETY & WORL	Waste Collection	Protective Clothing/Uniforms	£600.00
28/09/2021	Strategic Growth	BAPTIST BUILDING & F	Disabled Facilities Grants	Grants; Loans And Contributions	£406.00
06/09/2021	Information Commur	Boxxe Ltd	ICT	Software Support & Maintenance	£9,331.50
06/09/2021	Information Commur	Boxxe Ltd	ICT Shared Services	Equipment	£9,331.50
06/09/2021	Information Commur	Boxxe Ltd	ICT	Software Support & Maintenance	£61,420.00
06/09/2021	Information Commur	Boxxe Ltd	ICT Shared Services	Equipment	£61,420.00
06/09/2021	Information Commur	Boxxe Ltd	ICT Shared Services	Equipment	£104,675.87
06/09/2021	Information Commur	Boxxe Ltd	Refresh Servers and Storage	Equipment	£104,675.88
01/09/2021	Financial Services	Boxxe Ltd	Refresh Servers and Storage	Equipment	£13,250.00
01/09/2021	Financial Services	Boxxe Ltd	ICT Shared Services	Equipment	£13,250.00
01/09/2021	Financial Services	Boxxe Ltd	ICT	Software Support & Maintenance	£37,326.00
01/09/2021	Financial Services	Boxxe Ltd	ICT Shared Services	Equipment	£37,326.00
06/09/2021	Operational Services	BROXAP LIMITED	Street Cleansing	Litter Bins	£1,225.00
01/09/2021	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£330.75
01/09/2021	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£1,934.98
01/09/2021	Strategic Growth	BRUTON KNOWLES	Property Services	Project Delivery	£1,086.51
27/09/2021	Strategic Growth	CAPITA PROPERTY AN	Planning Enforcement	Temporary & Agency Staff	£7,053.00
21/09/2021	Development Service	CAPITA PROPERTY AN	Development Management	Temporary & Agency Staff	£1,068.75

21/09/2021	Strategic Growth	CAPITA PROPERTY AN	Planning Enforcement	Temporary & Agency Staff	£4,359.00
06/09/2021	Strategic Growth	CHURCHES FIRE AND	North Warren Depot	Alarms - Service Contracts	£415.00
06/09/2021	Strategic Growth	CHURCHES FIRE AND	Marshall's Yard Offices - W	Alarms - Service Contracts	£450.00
06/09/2021	Strategic Growth	CHURCHES FIRE AND	North Warren Depot	Alarms - Service Contracts	£858.75
07/09/2021	Revenues, Benefits &	CITY OF LINCOLN COU	Local Tax Collection (NNDR)	NNDR Collection Services	£6,816.25
16/09/2021	Central Services	CIVICA ELECTION SER	Electoral Registration	Canvassers Fees	£13,892.98
16/09/2021	Central Services	CIVICA ELECTION SER	Electoral Registration	Canvassers Fees	£3,764.37
21/09/2021	Central Services	CIVICA ELECTION SER	Electoral Registration	Canvassers Fees	£2,576.58
27/09/2021	Central Services	CIVICA ELECTION SER	Parish Elections	Election - Printing	£1,195.32
27/09/2021	Central Services	CIVICA ELECTION SER	Parish Elections	Election - Postage	£2,168.74
03/09/2021	Systems and Develop	CIVICA UK LTD	Systems Development	Software Licences	£11,683.35
06/09/2021	Localism	CLAXBY PARISH COUN	Community Support	Member Local Grants	£586.91
28/09/2021	Strategic Growth	CLOSOMAT LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£4,228.00
03/09/2021	Strategic Growth	D.T. LOBLEY	Public Conveniences	Rprs; Altns; Maint. Of Bldgs - Unplanned	£365.00
21/09/2021	Central Services	Data Tracking Limited	Electoral Registration	Canvassers Fees	£3,225.00
02/09/2021	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,585.42
03/09/2021	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,737.50
30/09/2021	Financial Services	DD Bottomline Technolo	Bank Charges	Software Support & Maintenance	£406.88
30/09/2021	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£3,704.69
30/09/2021	Financial Services	DD INFORMATION CON	Members` Costs	Data Protection Act Registrations	£2,895.00
23/09/2021	Financial Services	DD Local Government A	Corporate Services	Subscriptions To Organisations	£9,232.46
24/09/2021	Localism	Defib Shop	Defibrillator Scheme	Equipment - Maintenance	£759.00
29/09/2021	Systems and Develop	DOTTED EYES	Systems Development	Software Licences	£825.00
01/09/2021	Development Service	REDACTED	Crematorium	Medical Reference Fees	£300.00
01/09/2021	Development Service	REDACTED	Crematorium	Medical Reference Fees	£660.00
16/09/2021	Strategic Growth	DWF LAW LLP	Economic Regeneration	Legal Fees	£505.00
17/09/2021	Strategic Growth	East Midlands Business	Support To Business & Ente	Business Support Service	£2,002.88
09/09/2021	Information Commun	EE Limited	Telephony	Mobile Phones	£868.37
21/09/2021	Development Service	Electric Egg	Mayflower 400	Project Delivery	£3,570.00
07/09/2021	Operational Services	EMPROCOT LIMITED	Waste Collection	Equipment - New	£835.00
09/09/2021	Development Service	Engie Services Limited	Development Management	Temporary & Agency Staff	£1,340.00
10/09/2021	Operational Services	ENVIRONMENT AGENC	Waste Collection	Environment Agency Licence	£1,241.00
07/09/2021	Operational Services	ESSENTIAL FLEET SER	Street Cleansing	Vehicles & Plant Contract Hire & Mtce	£7,107.43
07/09/2021	Operational Services	ESSENTIAL FLEET SER	Street Cleansing	Vehicles & Plant Contract Hire & Mtce	£7,107.43
07/09/2021	Operational Services	ESSENTIAL FLEET SER	Street Cleansing	Vehicles & Plant Contract Hire & Mtce	£7,821.83
07/09/2021	Operational Services	ESSENTIAL FLEET SER	Street Cleansing	Vehicles & Plant Contract Hire & Mtce	£7,821.83
07/09/2021	Operational Services	ESSENTIAL FLEET SER	Waste Collection	Vehicles & Plant Contract Hire & Mtce	£1,264.80
07/09/2021	Operational Services	ESSENTIAL FLEET SER	Waste Collection	Vehicles & Plant Contract Hire & Mtce	£369.00
22/09/2021	Strategic Growth	FLOGAS BRITAIN LIMIT	Crematorium	Gas	£1,766.15
02/09/2021	Strategic Growth	FRAMEWORK HOUSIN	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£791.66
20/09/2021	Central Services	G MUDFORD & SONS L	Members` Costs	Hire Of Premises; Rooms; Etc	£615.00

29/09/2021	Strategic Growth	G2 Recruitment Solution	Pollution Reduction	Temporary & Agency Staff	£750.00
02/09/2021	Strategic Growth	G2 Recruitment Solution	Food Safety	Temporary & Agency Staff	£970.00
29/09/2021	Strategic Growth	G2 Recruitment Solution	Pollution Reduction	Temporary & Agency Staff	£750.00
03/09/2021	Revenues, Benefits &	G2 Recruitment Solution	Local Tax Collection	Temporary & Agency Staff	£488.25
29/09/2021	Public Protection	G2 Recruitment Solution	Pollution Reduction	Temporary & Agency Staff	£575.00
09/09/2021	Public Protection	G2 Recruitment Solution	Food Safety	Temporary & Agency Staff	£360.00
17/09/2021	Public Protection	G2 Recruitment Solution	Food Safety	Temporary & Agency Staff	£1,190.00
29/09/2021	Public Protection	G2 Recruitment Solution	Pollution Reduction	Temporary & Agency Staff	£750.00
23/09/2021	Public Protection	G2 Recruitment Solution	Food Safety	Temporary & Agency Staff	£1,200.00
30/09/2021	Public Protection	G2 Recruitment Solution	Pollution Reduction	Temporary & Agency Staff	£675.00
30/09/2021	Public Protection	G2 Recruitment Solution	Food Safety	Temporary & Agency Staff	£1,103.20
22/09/2021	Strategic Growth	Gary Walmsley Construc	Disabled Facilities Grants	Grants; Loans And Contributions	£5,254.00
30/09/2021	Central Services	Government Events	Corporate Services	Conference Expenses	£289.00
03/09/2021	Financial Services	GPMA CONSULTANCY	Financial Services - Account	Project Delivery	£1,665.00
03/09/2021	Financial Services	GPMA CONSULTANCY	Financial Services - Account	Project Delivery	£1,350.00
10/09/2021	Financial Services	GPMA CONSULTANCY	Financial Services - Account	Project Delivery	£1,665.00
22/09/2021	Financial Services	GPMA CONSULTANCY	Financial Services - Account	Project Delivery	£1,665.00
24/09/2021	Financial Services	GPMA CONSULTANCY	Financial Services - Account	Project Delivery	£1,665.00
01/09/2021	Development Service	HAYS SPECIALIST REC	Building Regulations - Non-F	Temporary & Agency Staff	£491.40
01/09/2021	Development Service	HAYS SPECIALIST REC	Building Regulations - Fee E	Temporary & Agency Staff	£600.60
14/09/2021	Development Service	HAYS SPECIALIST REC	Building Regulations - Non-F	Temporary & Agency Staff	£491.40
14/09/2021	Development Service	HAYS SPECIALIST REC	Building Regulations - Fee E	Temporary & Agency Staff	£600.60
21/09/2021	Development Service	HAYS SPECIALIST REC	Building Regulations - Non-F	Temporary & Agency Staff	£553.16
21/09/2021	Development Service	HAYS SPECIALIST REC	Building Regulations - Fee E	Temporary & Agency Staff	£676.09
27/09/2021	Development Service	HAYS SPECIALIST REC	Building Regulations - Non-F	Temporary & Agency Staff	£514.98
27/09/2021	Development Service	HAYS SPECIALIST REC	Building Regulations - Fee E	Temporary & Agency Staff	£629.42
14/09/2021	Strategic Growth	HENRY BOOT CONSTR	Depot Review	Constructional Works - New Build	£175,777.90
22/09/2021	Central Services	Homes England	Economic Regeneration	Project Delivery	£700.00
20/09/2021	Strategic Growth	Huq Industries Limited	Support To Business & Ente	Project Delivery	£5,000.00
10/09/2021	Systems and Develop	IDOX	Systems Development	Document Management System	£5,514.42
23/09/2021	Strategic Growth	ISS FACILITY SERVICE	Public Conveniences	Premises Cleaning (Contract)	£572.62
23/09/2021	Strategic Growth	ISS FACILITY SERVICE	Public Conveniences	Premises Cleaning (Contract)	£673.30
23/09/2021	Strategic Growth	ISS FACILITY SERVICE	Public Conveniences	Premises Cleaning (Contract)	£670.60
23/09/2021	Strategic Growth	ISS FACILITY SERVICE	Trinity Arts Centre	Premises Cleaning (Contract)	£944.95
23/09/2021	Strategic Growth	ISS FACILITY SERVICE	North Warren Depot	Premises Cleaning (Contract)	£288.77
23/09/2021	Strategic Growth	ISS FACILITY SERVICE	Guildhall - Commercial	Premises Cleaning (Contract)	£365.28
23/09/2021	Strategic Growth	ISS FACILITY SERVICE	Guildhall - Commercial	Premises Cleaning (Contract)	£915.01
23/09/2021	Strategic Growth	ISS FACILITY SERVICE	Marshall's Yard Offices - W	Premises Cleaning (Contract)	£2,027.12
01/09/2021	Central Services	JRC Consultancy	Waste Collection	Project Delivery	£2,485.10
28/09/2021	Strategic Growth	JOHN SIZER CARPENT	Visitor Economy	Business Support Service	£915.00
16/09/2021	Operational Services	JRB ENTERPRISE LTD	Street Cleansing	Dog Waste Bins - Litterpicking Equip	£2,461.00

09/09/2021	Strategic Growth	JUST LETTINGS LTD	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£475.00
09/09/2021	Strategic Growth	KES Building Maintenanc	Disabled Facilities Grants	Grants; Loans And Contributions	£15,869.45
07/09/2021	Central Services	KINGS ARMoured SE	Customer Relations	Security Courier Fees	£316.25
01/09/2021	Strategic Growth	Kram Contract Cleaning	Crematorium	Premises Cleaning (Contract)	£859.57
27/09/2021	Development Service	LINCOLNSHIRE COUN	Development Management	Project Delivery	£18,831.00
06/09/2021	Financial Services	LINCOLNSHIRE COUN	Central Purchasing & Procu	Shared Services	£46,184.33
27/09/2021	Central Services	LINCOLNSHIRE COUN	Legal Services	Shared Services	£5,276.00
27/09/2021	Central Services	LINCOLNSHIRE COUN	Legal Services	Shared Services	£9,483.67
10/09/2021	Development Service	LINCOLNSHIRE COUN	Local Land Charges	Lincs CC Search Fees	£916.11
22/09/2021	Development Service	LINCOLNSHIRE COUN	Local Land Charges	Lincs CC Search Fees	£1,581.53
01/09/2021	Public Protection	LINCOLNSHIRE RESCU	Pest And Dog Control	Kennel Fees	£1,750.00
01/09/2021	Public Protection	LINCOLNSHIRE RESCU	Pest And Dog Control	Kennel Fees	£1,666.67
09/09/2021	Strategic Growth	Living Concepts Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£400.00
20/09/2021	Strategic Growth	LONGHURST & HAVEL	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£349.80
03/09/2021	Strategic Growth	LR HUTCHINSON LTD	Guildhall - Commercial	Rprs; Altns; Maint. Of Bldgs - Planned	£272.29
03/09/2021	Strategic Growth	LR HUTCHINSON LTD	Marshall's Yard Offices - W	Rprs; Altns; Maint. Of Bldgs - Planned	£416.00
03/09/2021	Strategic Growth	LR HUTCHINSON LTD	Guildhall - Commercial	Rprs; Altns; Maint. Of Bldgs - Planned	£682.06
03/09/2021	Strategic Growth	LR HUTCHINSON LTD	Marshall's Yard Offices - W	Rprs; Altns; Maint. Of Bldgs - Planned	£1,511.05
10/09/2021	Strategic Growth	LR HUTCHINSON LTD	Town Centre Management	Rprs; Altns; Maint. Of Bldgs - Planned	£476.61
09/09/2021	Financial Services	Macildowie Associates L	Financial Services - Account	Temporary & Agency Staff	£1,248.37
16/09/2021	Financial Services	Macildowie Associates L	Financial Services - Account	Temporary & Agency Staff	£1,664.33
21/09/2021	Financial Services	Macildowie Associates L	Financial Services - Account	Temporary & Agency Staff	£1,664.33
28/09/2021	Financial Services	Macildowie Associates L	Financial Services - Account	Temporary & Agency Staff	£1,664.33
09/09/2021	Strategic Growth	MARK DONNER LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£4,992.03
24/09/2021	Strategic Growth	MARK DONNER LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£5,522.31
23/09/2021	Strategic Growth	MARKET RASEN TOWN	Food Safety	Project Delivery	£2,265.00
17/09/2021	Strategic Growth	MARTIN & COMPANY	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£915.00
23/09/2021	Financial Services	Mazars LLP	External Audit	External Audit Fees	£8,355.00
06/09/2021	People & Organisatio	MHR INTERNATIONAL	Human Resources	Software Support & Maintenance	£1,769.78
21/09/2021	People & Organisatio	MHR INTERNATIONAL	Human Resources	Software Support & Maintenance	£957.27
10/09/2021	Strategic Growth	MOLE COUNTRY STOR	Gallamore Lane Depot	Electricity	£394.80
10/09/2021	Strategic Growth	MOLE COUNTRY STOR	Gallamore Lane Depot	Electricity	£394.65
13/09/2021	Financial Services	Moore Insight	Financial Services - Account	Project Delivery	£2,202.30
14/09/2021	Financial Services	REDACTED	Property Flood Resilience	Grants; Loans And Contributions	£4,867.20
14/09/2021	Financial Services	REDACTED	Property Flood Resilience	Grants; Loans And Contributions	£4,881.41
09/09/2021	Strategic Growth	NDJ t/a BELTON CONS	Disabled Facilities Grants	Grants; Loans And Contributions	£5,455.59
17/09/2021	Strategic Growth	NDJ t/a BELTON CONS	Disabled Facilities Grants	Grants; Loans And Contributions	£2,890.39
15/09/2021	Localism	NORTH KELSEY BOWL	Community Support	Member Local Grants	£500.00
09/09/2021	Development Service	NORTH KESTEVEN DIS	Building Regulations - Non-F	Dangerous Structures Costs	£1,712.97
02/09/2021	Strategic Growth	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£3,284.40
03/09/2021	Strategic Growth	OBAM LIFT SERVICES	Disabled Facilities Grants	Grants; Loans And Contributions	£2,555.00

29/09/2021	Strategic Growth	OBAM LIFT SERVICES	Disabled Facilities Grants	Grants; Loans And Contributions	£2,355.00
30/09/2021	Strategic Growth	OBAM LIFT SERVICES	Disabled Facilities Grants	Grants; Loans And Contributions	£3,680.00
30/09/2021	Strategic Growth	OBAM LIFT SERVICES	Disabled Facilities Grants	Grants; Loans And Contributions	£4,980.00
10/09/2021	Operational Services	ONE51 ES PLASTICS (I	Green Waste Service	Replacement Bins - Wear & Tear	£10,320.00
21/09/2021	Operational Services	PACE FUEL CARE LIM	WLDC Stores	Purchases	£7,145.60
16/09/2021	Operational Services	PACE FUEL CARE LIM	Waste Collection	Fuel - Petrol; Derv & Gas Oil	£8,267.77
21/09/2021	Operational Services	PACE FUEL CARE LIM	WLDC Stores	Purchases	£8,267.77
23/09/2021	Operational Services	PACE FUEL CARE LIM	WLDC Stores	Purchases	£7,688.25
10/09/2021	Strategic Growth	PAPERWORK (UK) LIM	Car Parks	Tickets	£269.00
13/09/2021	Strategic Growth	PARK NOW LIMITED	Car Parks	Administration Costs	£615.19
10/09/2021	Strategic Growth	Plincke Landscape Ltd	Crematorium	Project Delivery	£550.00
01/09/2021	Development Service	PORTAL PLAN QUEST	Development Management	Refunds out	£462.00
13/09/2021	Central Services	Quarterbridge Project M	Markets	Project Delivery	£3,410.00
01/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£259.84
01/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£374.76
01/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£323.16
02/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£497.52
02/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£805.02
03/09/2021	Operational Services	R & A SCOTT AUTO SE	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£529.27
06/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£2,452.14
07/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£767.51
07/09/2021	Operational Services	R & A SCOTT AUTO SE	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£2,569.23
07/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£502.78
09/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£333.97
09/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£486.44
13/09/2021	Operational Services	R & A SCOTT AUTO SE	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£792.24
13/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£479.09
14/09/2021	Operational Services	R & A SCOTT AUTO SE	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£259.85
14/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,520.96
14/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£260.87
16/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,057.04
16/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£323.46
20/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£606.32
21/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£330.36
21/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£872.12
21/09/2021	Operational Services	R & A SCOTT AUTO SE	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£378.49
22/09/2021	Operational Services	R & A SCOTT AUTO SE	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£790.00
22/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£2,014.57
22/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£2,207.41
22/09/2021	Operational Services	R & A SCOTT AUTO SE	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£1,095.27
22/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,248.55

22/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£431.28
23/09/2021	Operational Services	R & A SCOTT AUTO SE	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£1,710.35
28/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£2,126.05
28/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,800.81
28/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£1,045.97
29/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£303.80
29/09/2021	Operational Services	R & A SCOTT AUTO SE	Waste Collection	Repairs & Maintenance - Vehicles & Plant	£356.27
13/09/2021	Localism	R & E ELECTRICAL LTD	Defibrillator Scheme	Equipment - New	£425.00
10/09/2021	Strategic Growth	R G CARTER LINCOLN	Disabled Facilities Grants	Grants; Loans And Contributions	£5,933.46
10/09/2021	Strategic Growth	R G CARTER LINCOLN	Disabled Facilities Grants	Grants; Loans And Contributions	£9,327.34
16/09/2021	Public Protection	RASE VETERINARY EQ	Community Licences	Veterinary Inspection Fees	£261.67
16/09/2021	Development Services	REACH PUBLISHING LTD	Development Management	Statutory Advertising & Public Notices	£328.44
29/09/2021	Development Services	REACH PUBLISHING LTD	Development Management	Statutory Advertising & Public Notices	£281.52
09/09/2021	Central Services	RILEY DUNN & WILSON	Chief Executive	Publications And Reports	£280.86
27/09/2021	Central Services	ROYAL MAIL GROUP LTD	Corporate Postages	Postages	£824.63
30/09/2021	Central Services	ROYAL MAIL GROUP LTD	Corporate Postages	Postages	£807.21
16/09/2021	Development Services	RUTH PIGOTT ARTIST	Mayflower 400	Project Delivery	£2,300.00
16/09/2021	Operational Services	S.W. HURST WELDING	Street Cleansing	Vehicle Insurances Recharged	£450.00
10/09/2021	Central Services	SCUNTHORPE & GAIN	Miscellaneous Properties	Drain & Sewer Repairs	£1,466.67
28/09/2021	Strategic Growth	SHAUN CLARK (SOLE	Gainsborough Heritage Reg	General Services	£400.00
02/09/2021	Strategic Growth	Sibjon	Disabled Facilities Grants	Grants; Loans And Contributions	£16,000.00
20/09/2021	Central Services	SLM LTD	Members` Costs	Hire Of Premises; Rooms; Etc	£375.00
21/09/2021	Central Services	SLM LTD	PCC Election	Election - Hire of Premises, Rooms	£4,500.00
10/09/2021	Localism	SOUTH LAWRES YOUTH	Community Support	Grants	£4,000.00
29/09/2021	Business Improvement	Speedy Asset Services Ltd	Food Safety	Project Delivery	£396.00
09/09/2021	Business Improvement	SPORTS & LEISURE M	Leisure Centre - Market Ras	General Services	£3,337.00
09/09/2021	Business Improvement	SPORTS & LEISURE M	Leisure Centre - Gainsborou	General Services	£11,661.00
02/09/2021	Localism	STEPPING STONE THE	Community Support	Member Local Grants	£700.00
20/09/2021	Strategic Growth	Swan Sales and Lettings	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£680.00
16/09/2021	Financial Services	SYNCITY LTD	ICT	Project Delivery	£9,750.00
27/09/2021	Strategic Growth	SYSTEMATIC PRINT M	Food Safety	Project Delivery	£1,400.00
03/09/2021	Financial Services	Technology One (UK) Li	Financial Management Syste	Consultancy	£9,212.50
28/09/2021	Financial Services	Technology One (UK) Li	Financial Management Syste	Consultancy	£11,262.50
09/09/2021	Localism	THE CONSERVATION N	Community Environment	The Conservation Volunteers	£2,500.00
07/09/2021	Central Services	THE COPYRIGHT LICEN	Corporate Support Services	Copyright Licences	£789.14
02/09/2021	Strategic Growth	THORNTON - FIRKIN L	Depot Review	Professional Fees	£1,280.00
29/09/2021	Business Improvement	Tivoli Group Ltd	Crematorium	Maintenance Of Grounds - Contract	£2,889.80
21/09/2021	Strategic Growth	Total Energies	Crematorium	Electricity	£806.65
21/09/2021	Strategic Growth	Total Energies	Guildhall - Commercial	Electricity	£327.51
21/09/2021	Strategic Growth	Total Energies	Guildhall - Commercial	Electricity	£820.38
21/09/2021	Strategic Growth	Total Energies	Marshall's Yard Offices - W	Electricity	£1,817.48

21/09/2021	Strategic Growth	Total Energies	Trinity Arts Centre	Electricity	£631.21
06/09/2021	Operational Services	Trinity Self Drive	Waste Collection	Vehicles & Plant Hire Charges	£370.00
28/09/2021	Operational Services	Trinity Self Drive	Waste Collection	Vehicles & Plant Hire Charges	£1,166.70
27/09/2021	Information Commun	UCCERT LIMITED	Depot Review	Constructional Works - New Build	£7,134.60
02/09/2021	Central Services	Unified Post Group	Corporate Postages	Postages	£315.85
23/09/2021	Operational Services	VACU-LUG TECHNOLO	Waste Collection	Tyres	£3,959.00
06/09/2021	Strategic Growth	VENTEC SERVICES LT	Marshall's Yard Offices - W	Rprs; Altns; Maint. Of Bldgs - Planned	£364.30
07/09/2021	Localism	VIDECOM SECURITY L	CCTV Service	CCTV - Maintenance	£2,423.75
06/09/2021	Development Service	Vivedia Ltd	Crematorium	Ceremony costs	£690.00
02/09/2021	Development Service	Vivedia Ltd	Crematorium	Ceremony costs	£415.00
01/09/2021	Development Service	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,687.50
01/09/2021	Development Service	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,485.00
03/09/2021	Development Service	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,620.00
03/09/2021	Development Service	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,710.00
09/09/2021	Development Service	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,732.50
09/09/2021	Development Service	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,665.00
09/09/2021	Development Service	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,575.00
09/09/2021	Development Service	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,710.00
09/09/2021	Development Service	Vivid Resourcing	Local Land Charges	Temporary & Agency Staff	£1,828.75
13/09/2021	Development Service	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,395.00
13/09/2021	Development Service	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,597.50
16/09/2021	Development Service	Vivid Resourcing	Development Management	Temporary & Agency Staff	£1,665.00
06/09/2021	Development Service	WLDC STAFFING SER	Local Land Charges	Temporary & Agency Staff	£267.88
02/09/2021	Operational Services	WLDC STAFFING SER	Street Cleansing	Temporary & Agency Staff	£1,197.47
02/09/2021	Financial Services	WLDC STAFFING SER	Economic Regeneration	Temporary & Agency Staff	£310.25
02/09/2021	Operational Services	WLDC STAFFING SER	Waste Collection	Temporary & Agency Staff	£12,237.89
03/09/2021	Strategic Growth	WLDC STAFFING SER	Support To Business & Ente	Temporary & Agency Staff	£310.25
07/09/2021	Revenues, Benefits &	WLDC STAFFING SER	Customer Relations	Temporary & Agency Staff	£296.93
07/09/2021	Central Services	WLDC STAFFING SER	Corporate Postages	Temporary & Agency Staff	£485.45
07/09/2021	Central Services	WLDC STAFFING SER	Customer Relations	Temporary & Agency Staff	£522.86
09/09/2021	Operational Services	WLDC STAFFING SER	Waste Collection	Temporary & Agency Staff	£12,886.16
09/09/2021	Revenues, Benefits &	WLDC STAFFING SER	Customer Relations	Temporary & Agency Staff	£477.67
13/09/2021	Revenues, Benefits &	WLDC STAFFING SER	Customer Relations	Temporary & Agency Staff	£290.48
16/09/2021	Operational Services	WLDC STAFFING SER	Street Cleansing	Temporary & Agency Staff	£1,006.98
16/09/2021	Revenues, Benefits &	WLDC STAFFING SER	Customer Relations	Temporary & Agency Staff	£284.02
16/09/2021	Revenues, Benefits &	WLDC STAFFING SER	Customer Relations	Temporary & Agency Staff	£923.07
16/09/2021	Financial Services	WLDC STAFFING SER	Economic Regeneration	Temporary & Agency Staff	£310.25
16/09/2021	Operational Services	WLDC STAFFING SER	Street Cleansing	Temporary & Agency Staff	£1,833.28
16/09/2021	Operational Services	WLDC STAFFING SER	Waste Collection	Temporary & Agency Staff	£12,499.73
20/09/2021	Strategic Growth	WLDC STAFFING SER	Support To Business & Ente	Temporary & Agency Staff	£310.25
20/09/2021	Strategic Growth	WLDC STAFFING SER	Support To Business & Ente	Temporary & Agency Staff	£310.25

22/09/2021	Operational Services	WLDC STAFFING SER	Street Cleansing	Temporary & Agency Staff	£1,152.26
22/09/2021	Financial Services	WLDC STAFFING SER	Economic Regeneration	Temporary & Agency Staff	£310.25
22/09/2021	Strategic Growth	WLDC STAFFING SER	Support To Business & Ente	Temporary & Agency Staff	£341.05
22/09/2021	Revenues, Benefits &	WLDC STAFFING SER	Customer Relations	Temporary & Agency Staff	£935.98
27/09/2021	Strategic Growth	WLDC STAFFING SER	Support To Business & Ente	Temporary & Agency Staff	£310.25
29/09/2021	Financial Services	WLDC STAFFING SER	Economic Regeneration	Temporary & Agency Staff	£329.25
29/09/2021	Strategic Growth	WLDC STAFFING SER	Support To Business & Ente	Temporary & Agency Staff	£321.95
29/09/2021	Revenues, Benefits &	WLDC STAFFING SER	Customer Relations	Temporary & Agency Staff	£296.93
29/09/2021	Central Services	WLDC STAFFING SER	Customer Relations	Temporary & Agency Staff	£800.42
30/09/2021	Operational Services	WLDC STAFFING SER	Street Cleansing	Temporary & Agency Staff	£1,304.00
09/09/2021	Financial Services	ZURICH MUNICIPAL	Waste Collection Vehicles	Insurance Claims Payments	£500.00

## P CARD TRANSACTIONS SEPT

30/09/2021	Financial Services	TIMPSON	Council Property - Houses	Rprs; Altns; Maint. Of Bldgs - Planned	£9.00
30/09/2021	Financial Services	TESCO	Civic Responsibilities	Civic Transport (R&M/Fuel/Tyres)	£28.33
30/09/2021	Financial Services	TICKETS	Civic Responsibilities	Consumables	£11.00
30/09/2021	Financial Services	FINDEL EDUCATION	Gainsborough Heritage Reg	Consumables	£48.59
13/09/2021	Financial Services	TESCO	Food Safety	Project Delivery	-£23.85
30/09/2021	Financial Services	TESCO	Food Safety	Project Delivery	£188.29
13/09/2021	Financial Services	TESCO	Food Safety	Project Delivery	£23.85
30/09/2021	Financial Services	SCREWFIX DIRECT	Food Safety	Project Delivery	£110.00
30/09/2021	Financial Services	TRAINLINE	Homelessness Prevention	Travelling Exps (Direct & Reallocated)	£14.75
30/09/2021	Financial Services	TRAINLINE	Homelessness Prevention	Travelling Exps (Direct & Reallocated)	£8.34
30/09/2021	Financial Services	TRAINLINE	Homelessness Prevention	Travelling Exps (Direct & Reallocated)	£20.75
30/09/2021	Financial Services	TRAINLINE	Homelessness Prevention	Travelling Exps (Direct & Reallocated)	£8.34
30/09/2021	Financial Services	TRAINLINE	Homelessness Prevention	Travelling Exps (Direct & Reallocated)	£8.34
30/09/2021	Financial Services	SEQUENCE UK LTD	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£450.00
30/09/2021	Financial Services	COUNTRY MIDLANDS	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	-£500.00
30/09/2021	Financial Services	ONGO HOMES	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£201.76
30/09/2021	Financial Services	DDM RESIDENTIAL	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£475.00
30/09/2021	Financial Services	DDM RESIDENTIAL	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£475.00
28/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£67.00
30/09/2021	Financial Services	TRAINLINE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.51
28/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£87.00
28/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£90.76
28/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£398.76
28/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£439.55
28/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£365.11









30/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£2.08
30/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.24
30/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£71.42
30/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.88
30/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£279.00
30/09/2021	Financial Services	HOLIDAY INN	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£404.73
30/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£425.45
30/09/2021	Financial Services	PASSWORD RBL	ICT	Software Licences	£23.18
30/09/2021	Financial Services	AMAZON	ICT	Hardware Purchases	£37.99
30/09/2021	Financial Services	LINDY ELECTRICAL	ICT	Hardware Purchases	£48.56
30/09/2021	Financial Services	ROPE SOURCE BOLTO	Markets	Stalls - Maintenance	£107.81
30/09/2021	Financial Services	REPLACEMENT CEILIN	Marshall's Yard Offices - W	Rprs; Altns; Maint. Of Bldgs - Unplanned	£128.60
30/09/2021	Financial Services	ARGOS	Marshall's Yard Offices - W	Equipment - New	£149.99
30/09/2021	Financial Services	TIMPSON	Public Conveniences	Equipment - New	£9.00
30/09/2021	Financial Services	WILKINSONS	Public Conveniences	Consumables	£11.00
30/09/2021	Financial Services	RASEN HARDWARE	Property Services	Equipment - New	£2.49
30/09/2021	Financial Services	AMAZON	Property Services	Publications And Reports	£36.70
30/09/2021	Financial Services	AMAZON	Property Services	Publications And Reports	£33.43
30/09/2021	Financial Services	TRAVIS PERKINS	Street Cleansing	Equipment - New	£157.04
30/09/2021	Financial Services	WILKINSONS	Street Cleansing	Equipment - New	£15.21
30/09/2021	Financial Services	SCREWFIX DIRECT	Street Cleansing	Equipment - New	£14.98
30/09/2021	Financial Services	B & Q	Street Cleansing	Equipment - New	£29.37
30/09/2021	Financial Services	B & M GAINSBOROUGH	Street Cleansing	Equipment - New	£7.99
30/09/2021	Financial Services	SCREWFIX DIRECT	Street Cleansing	Equipment - New	£18.82
30/09/2021	Financial Services	LINCOLNSHIRE BEARH	Street Cleansing	Equipment - New	£12.87
30/09/2021	Financial Services	B & M GAINSBOROUGH	Street Cleansing	Equipment - New	£7.99
30/09/2021	Financial Services	IKEA	Trinity Arts Centre	Equipment - New	£215.83
30/09/2021	Financial Services	IKEA	Trinity Arts Centre	Equipment - New	£177.50
30/09/2021	Financial Services	INSTA PRINT	Trinity Arts Centre	Promotional & Marketing Items	£54.99
30/09/2021	Financial Services	PARCEL FORCE	Local Tax Collection	Postages	£56.60
30/09/2021	Financial Services	THE STONEYARD	Town Centre Management	Loose Paving - Repair & Replacement	£80.00
30/09/2021	Financial Services	DVLA	Waste Collection	Vehicle Licence	£167.50
30/09/2021	Financial Services	DVLA	Waste Collection	Vehicle Licence	£277.50
30/09/2021	Financial Services	DVLA	Waste Collection	Vehicle Licence	£277.50
30/09/2021	Financial Services	DVLA	Waste Collection	Vehicle Licence	£167.50
30/09/2021	Financial Services	NEC CAR PARKS	Waste Collection	Equipment - New	£13.33
30/09/2021	Financial Services	KINGFISHER DIRECT L	Waste Collection	Equipment - New	£119.98
06/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£26.25
06/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£267.97

06/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£75.99
06/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£120.99
06/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£110.99
06/09/2021	Financial Services	TRAVELODGE	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£403.95

## CREDIT CARD TRANSACTIONS SEPT

30/09/2021	Financial Services	AMAZON	Crematorium	Cleaning Materials	£10.41
30/09/2021	Financial Services	AMAZON	Crematorium	Cleaning Materials	£18.32
30/09/2021	Financial Services	AMAZON	Crematorium	Cleaning Materials	£10.82
30/09/2021	Financial Services	AMAZON	Crematorium	Cleaning Materials	£29.55
30/09/2021	Financial Services	AMAZON	Crematorium	Cleaning Materials	£3.99
30/09/2021	Financial Services	POST OFFICE	Crematorium	Postages	£7.99
30/09/2021	Financial Services	THE FLORIST	Civic Responsibilities	Consumables	£45.00
28/09/2021	Financial Services	AMAZON	Homelessness Prevention	Equipment - New	£28.33