Date	Department	Beneficiary	Cost Description	Detail Description	Amount
03/03/2022	Finance Business and Property Services	360* Property Strategy Consultancy Ltd	Property Services	Project Delivery	£1,100.00
22/03/2022	Finance Business and Property Services	360* Property Strategy Consultancy Ltd	Property Services	Contracts - Consultants	£458.33
11/03/2022	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£2,400.00
08/03/2022	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,974.46
08/03/2022	Homes and Communities	ACIS Group Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,312.56
18/03/2022	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,000.00
08/03/2022	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£467.45
08/03/2022	Homes and Communities	ACIS Group Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£286.72
22/03/2022	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£273.52
18/02/2022	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£252.04
11/03/2022	Homes and Communities	ACIS Homeplus Ltd	Projects	Capital - Grants, Loans, Contributions	£8,254.61
11/03/2022	Homes and Communities	ACIS Homeplus Ltd	Projects	Capital - Grants, Loans, Contributions	£2,681.57
11/03/2022	Planning and Regeneration	Analogue Electrics Limited	Business Support	Project Delivery	£3,109.65
16/03/2022	Op and Commercial Services	Analogue Electrics Limited	Trinity Arts Centre	Portable Appliance Testing	£372.00
07/03/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£1,101.95
07/03/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£901.60
23/02/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£700.84
23/02/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£573.41
11/03/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£467.31
11/03/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£382.34
16/03/2022	Homes and Communities	Baptist Building & Roofing Co Ltd	Projects	Capital - Grants, Loans, Contributions	£5,356.59
16/03/2022	Homes and Communities	Benjamin Adlard School	Grants & Events	Grant Awards	£600.00
16/03/2022	Reg Services and Change Management	Bloom Procurement Services	Housing Standards	Project Delivery	£19,820.00
08/03/2022	Homes and Communities	Boston Borough Council	Housing Renewal Activity	Project Delivery	£12,100.00
11/02/2022	Reg Services and Change Management	Bristow Sutor Enforcement Agents	Council Tax	Financial - Bailiffs and Debt Recovery Charges	£562.17
03/03/2022	Reg Services and Change Management	Bristow Sutor Enforcement Agents	Council Tax	Financial - Bailiffs and Debt Recovery Charges	£499.77
03/03/2022	Reg Services and Change Management	Bristow Sutor Enforcement Agents	Council Tax	Financial - Bailiffs and Debt Recovery Charges	£419.13
10/03/2022	Planning and Regeneration	Broxap Limited	Business Support	Project Delivery	£3,913.00
10/03/2022	Planning and Regeneration	Broxap Limited	Business Support	Project Delivery	£1,350.00
17/02/2022	Finance Business and Property Services	Bruton Knowles	Property Services	Project Delivery	£3,085.00
08/03/2022	Finance Business and Property Services	Bruton Knowles	Property Services	Project Delivery	£2,166.64
08/03/2022	Finance Business and Property Services	Bruton Knowles	Property Services	Project Delivery	£1,391.79
10/03/2022	Finance Business and Property Services	Bruton Knowles	Property Services	Project Delivery	£330.75
16/03/2022	Reg Services and Change Management	Buckingham Futures	Pollution Reduction	Salary - Agency workers	£3,552.00
11/03/2022	Reg Services and Change Management	Buckingham Futures	Pollution Reduction	Salary - Agency workers	£1,752.00
18/03/2022	Reg Services and Change Management	Buckingham Futures	Pollution Reduction	Salary - Agency workers	-£3,552.00
10/03/2022	Planning and Regeneration	Cadence Innova Ltd	Levelling Up Fund	Contracts - Consultants	£5,600.00
16/02/2022	Planning and Regeneration	Cadence Innova Ltd	Levelling Up Fund	Contracts - Consultants	£4,900.00
10/03/2022	Planning and Regeneration	Cadence Innova Ltd	Levelling Up Fund	Contracts - Consultants	£700.00
17/03/2022	Planning and Regeneration	Capita Property And Infrastructure	Development Management	Salary - Overtime	£6,913.75
24/02/2022	Reg Services and Change Management	Capita Property And Infrastructure	Planning Enforcement	Salary - Agency workers	£5,948.00
16/02/2022	Reg Services and Change Management	Capita Property And Infrastructure	Planning Enforcement	Salary - Agency workers	£5,750.00
24/02/2022	Planning and Regeneration	Capita Property And Infrastructure	Development Management	Salary - Agency workers	£3,633.75
16/02/2022	Planning and Regeneration	Capita Property And Infrastructure	Development Management	Salary - Agency workers	£2,036.25
11/03/2022	Planning and Regeneration	Carrington West	Development Management	Salary - Agency workers	£1,694.92
01/03/2022	Planning and Regeneration	Carrington West	Development Management	Salary - Agency workers	£1,554.00
11/03/2022	Planning and Regeneration	Carrington West	Development Management	Salary - Agency workers	£1,554.00
18/03/2022	Planning and Regeneration	Carrington West	Development Management	Salary - Agency workers	£1,554.00
11/03/2022	Planning and Regeneration	Carrington West	Development Management	Salary - Agency workers	£1,548.45
18/02/2022	Planning and Regeneration	Carrington West	Development Management	Salary - Agency workers	£1,535.10
11/03/2022	Planning and Regeneration	Carrington West	Development Management	Salary - Agency workers	£1,485.67
11/03/2022	Planning and Regeneration	Carrington West	Development Management	Salary - Agency workers	£1,330.14
16/02/2022	Planning and Regeneration	Carrington West	Development Management	Salary - Agency workers	£871.50
11/03/2022	Planning and Regeneration	Carrington West	Development Management	Salary - Agency workers	£397.57
11/03/2022	Finance Business and Property Services	CIPFA	Financial Services - Accountancy	Salary - Other Training	£345.00
10/03/2022	Finance Business and Property Services	CIPFA Business Limited	Property Services	General - Membership to Associations	£1,575.00
16/03/2022	Homes and Communities	Citizens Advice Lindsey	Grants & Events	Citizens Advice Bureau	£12,040.00
16/03/2022	Reg Services and Change Management	City of Lincoln Council	NNDR	NNDR Collection Services	£6,816.25
17/03/2022	Reg Services and Change Management	City of Lincoln Council	Community Licences	Administration Costs	£1,960.00
17/03/2022	Reg Services and Change Management	City of Lincoln Council	Community Licences	Administration Costs	£490.00
22/03/2022	People and Democratic Services	Civica Election Services	Parish Elections	General - Postage Costs	£1,802.09
22/03/2022	People and Democratic Services	Civica Election Services	Parish Elections	General - Printing Services	£1,298.37
17/03/2022	People and Democratic Services	Civica Election Services	Parish Elections	General - Printing Services	£834.12
17/03/2022	People and Democratic Services	Civica Election Services	Parish Elections	General - Postage Costs	£477.37
16/03/2022	Reg Services and Change Management	Civica UK Ltd	Systems Development	IT - Software Licences	£50,472.07
18/03/2022	Op and Commercial Services	Civica UK Ltd	Projects	Capital - Consultancy	£2,500.00

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18/02/2022	Homes and Communities	Clear Cut Services	Hemswell I&E	Project Delivery	£266.67
16/03/2022	Homes and Communities	Closomat Ltd	Projects	Capital - Grants, Loans, Contributions	£4,603.00
04/03/2022	Op and Commercial Services	Columbaria	Crematorium	Purchase of memorials	£522.75
22/03/2022	Homes and Communities	Cornel Building Services Ltd	Projects	Capital - Grants, Loans, Contributions	£5,024.54
02/03/2022	Op and Commercial Services	Craig Collinson Ltd	Customer Relations	Salary - Corporate Training	£1,250.00
16/03/2022	Homes and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,560.00
16/03/2022	Homes and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,440.00
17/03/2022	Finance Business and Property Services	CS Catering Equipment Ltd	Marshall's Yard Offices - WLDC	Property - Fixtures and Fittings	£253.65
22/03/2022	Planning and Regeneration	Cushman & Wakefield	Scampton - OPE Funding	Contracts - Consultants	£14,500.00
10/03/2022	Op and Commercial Services	Dawson Group	Street Cleansing	Fleet - Vehicle Hire	£2,737.50
16/03/2022	Op and Commercial Services	Dawson Group	Street Cleansing	Fleet - Vehicle Hire	£2,585.42
02/03/2022	Op and Commercial Services	DAYMARK LTD	Waste Collection	General - Printing Services	£3,900.00
09/03/2022	Homes and Communities	Defib Shop	Defibrillator Scheme	General - Equipment Maintenance	£525.00
18/03/2022	Homes and Communities	Denniss & Marwood Developments Ltd	Projects	Capital - Grants, Loans, Contributions	£5,969.96
22/03/2022	Op and Commercial Services	Destiny Entertainments Ltd	Trinity Arts Centre	Capital - Rprs, Renovtns, altns, imprts	£1,600.00
22/03/2022	Op and Commercial Services	Destiny Entertainments Ltd	Trinity Arts Centre	Capital - Rprs, Renovtns, altns, imprts	£950.00
22/03/2022	Op and Commercial Services	Destiny Entertainments Ltd	Trinity Arts Centre	Capital - Rprs, Renovtns, altns, imprts	£780.00
22/03/2022	Op and Commercial Services	Destiny Entertainments Ltd	Trinity Arts Centre	Capital - Rprs, Renovtns, altns, imprts	£400.00
22/03/2022	Op and Commercial Services	District Surveyors Association Ltd (Labc)	Building Regulations - Fee Earning	Service Charge	£1,108.39
22/03/2022	Op and Commercial Services	District Surveyors Association Ltd (Labc)	Building Regulations - Non-Fee Earning	Service Charge	£906.87
22/03/2022	Op and Commercial Services	DPS Digital (Lincs) Ltd	Crematorium	General - Printing, Stationery & Office Supplies	£934.00
08/03/2022	Op and Commercial Services	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£540.00
23/03/2022	Planning and Regeneration	Dwf Law LLP	Economic Regeneration	Legal - External Legal Advice	£5,453.00
23/03/2022	Planning and Regeneration	Dwf Law LLP	Economic Regeneration	Legal - External Legal Advice	£674.00
11/03/2022	Planning and Regeneration	Dwf Law LLP	Business Support	Legal - External Legal Advice	£396.00
08/03/2022	Planning and Regeneration	Dwf Law LLP	Business Support	Legal - External Legal Advice	£314.00
10/03/2022	Homes and Communities	E.On	Projects	Capital - Grants, Loans, Contributions	£18,900.58
10/03/2022	Homes and Communities	E.On	Projects	Capital - Grants, Loans, Contributions	£11,595.94
08/03/2022	Planning and Regeneration	Earthbound Misfits	Business Support	Property - Consumables	£510.80
18/03/2022	Planning and Regeneration	East Lindsey District Council	Visitor Economy	Marketing - Marketing	£2,000.00
18/03/2022	Planning and Regeneration	East Midlands Business Ltd	Business Support	Marketing - Marketing	£495.00
17/02/2022	Finance Business and Property Services	Eastern Shires Purchasing Organisation	Marshall's Yard Offices - WLDC	Property - Gas	£521.44
18/03/2022	Reg Services and Change Management	EE Limited	ICT	Communication - Mobile Call Costs	£1,516.63
16/02/2022	Planning and Regeneration	Electric Egg	Mayflower 400	Project Delivery	£2,030.28
11/03/2022	People and Democratic Services	Electric Egg	Communications	Communications	£437.42
22/03/2022	People and Democratic Services	Electric Egg	Communications	Communication - Other	£437.42
24/02/2022	Reg Services and Change Management	Elite Signs Limited	Food Safety	Project Delivery	£4,665.50
17/02/2022	Op and Commercial Services	Elite Signs Limited	Cultural Strategy	Capital - Purchase of Equipment	£1,730.00
16/02/2022	Op and Commercial Services	Emprocom Limited	Waste Collection	Health and Safety at Work	£1,002.00
22/03/2022	Planning and Regeneration	ES Solutions Ltd	Business Support	Project Delivery	£2,599.03
	Planning and Regeneration	ES Solutions Ltd	Business Support	Project Delivery	£1,190.25
22/03/2022	Planning and Regeneration	ES Solutions Ltd	Business Support	Project Delivery	£1,023.50
22/03/2022	Op and Commercial Services	Facultatieve Technologies Ltd	Crematorium	Property - Fixtures and Fittings Maintenance	£9,720.29
02/03/2022	Op and Commercial Services	Flogas Britain Limited	Crematorium	Property - Gas	£2,967.91
09/03/2022	Planning and Regeneration	Framework Architecture	Economic Regeneration	Project Delivery	£5,000.00
08/03/2022	Homes and Communities		Homelessness Relief		
08/03/2022	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)  Frontline Homelessness Service (PriorNd)	£1,063.05 £791.66
02/03/2022	Reg Services and Change Management	Framework Housing Association G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£2,362.50
10/03/2022	Reg Services and Change Management	G2 Recruitment Solutions G2 Recruitment Solutions	Housing Standards	Salary - Agency workers  Salary - Agency workers	£1,200.00
10/03/2022	Reg Services and Change Management	G2 Recruitment Solutions G2 Recruitment Solutions	Housing Standards Housing Standards	Salary - Agency workers  Salary - Agency workers	£1,200.00
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17/03/2022 03/03/2022	Reg Services and Change Management	G2 Recruitment Solutions G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£1,171.00
	Reg Services and Change Management		Housing Standards	Salary - Agency workers	£1,133.20
10/03/2022	Reg Services and Change Management	G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£1,070.00
11/03/2022	Reg Services and Change Management	G2 Recruitment Solutions	Pollution Reduction	Salary - Agency workers	£1,000.00
17/03/2022	Reg Services and Change Management	G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£960.00
11/03/2022 18/03/2022	Reg Services and Change Management	G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£840.00
1 32 /1 1 32 /2 /(1 1 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7	Reg Services and Change Management	G2 Recruitment Solutions	Pollution Reduction Housing Standards	Salary - Agency workers	£800.00
		CO Description and Calcutings	Impulsing Stangards	Salary - Agency workers	£796.40
10/03/2022	Reg Services and Change Management	G2 Recruitment Solutions		-	0700.00
10/03/2022 10/03/2022	Reg Services and Change Management Reg Services and Change Management	G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	
10/03/2022 10/03/2022 10/03/2022	Reg Services and Change Management Reg Services and Change Management Reg Services and Change Management	G2 Recruitment Solutions G2 Recruitment Solutions	Housing Standards Food Safety	Salary - Agency workers Salary - Agency workers	£700.00
10/03/2022 10/03/2022 10/03/2022 17/03/2022	Reg Services and Change Management	G2 Recruitment Solutions G2 Recruitment Solutions G2 Recruitment Solutions	Housing Standards Food Safety Pollution Reduction	Salary - Agency workers Salary - Agency workers Salary - Agency workers	£700.00 £687.50
10/03/2022 10/03/2022 10/03/2022 17/03/2022 10/03/2022	Reg Services and Change Management	G2 Recruitment Solutions G2 Recruitment Solutions G2 Recruitment Solutions G2 Recruitment Solutions	Housing Standards Food Safety Pollution Reduction Food Safety	Salary - Agency workers Salary - Agency workers Salary - Agency workers Salary - Agency workers	£700.00 £687.50 £675.00
10/03/2022 10/03/2022 10/03/2022 17/03/2022 10/03/2022 11/03/2022	Reg Services and Change Management	G2 Recruitment Solutions	Housing Standards Food Safety Pollution Reduction Food Safety Pollution Reduction	Salary - Agency workers	£700.00 £687.50 £675.00 £650.00
10/03/2022 10/03/2022 10/03/2022 17/03/2022 10/03/2022 11/03/2022 10/03/2022	Reg Services and Change Management	G2 Recruitment Solutions	Housing Standards Food Safety Pollution Reduction Food Safety Pollution Reduction Pollution Reduction	Salary - Agency workers	£700.00 £687.50 £675.00 £650.00
10/03/2022 10/03/2022 10/03/2022 17/03/2022 10/03/2022 11/03/2022 10/03/2022 03/03/2022	Reg Services and Change Management	G2 Recruitment Solutions	Housing Standards Food Safety Pollution Reduction Food Safety Pollution Reduction Pollution Reduction Food Safety	Salary - Agency workers	£703.20 £700.00 £687.50 £675.00 £650.00 £632.50
10/03/2022 10/03/2022 10/03/2022 17/03/2022 10/03/2022 11/03/2022 10/03/2022	Reg Services and Change Management	G2 Recruitment Solutions	Housing Standards Food Safety Pollution Reduction Food Safety Pollution Reduction Pollution Reduction	Salary - Agency workers	£700.00 £687.50 £675.00 £650.00

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10/03/2022	Finance Business and Property Services	Gatenby Sanderson	Financial Services - Accountancy	Salary - Recruitment costs	£3,029.52
10/03/2022	Finance Business and Property Services	Gatenby Sanderson	CORP Services	Salary - Recruitment costs	£1,361.86
10/03/2022	Finance Business and Property Services	Gatenby Sanderson	Financial Services - Accountancy	Salary - Recruitment costs	£888.14
17/03/2022	Op and Commercial Services	Get Sorted Manufacturing Limited	Commercial Services	Salary - Other Training	£283.50
17/02/2022	People and Democratic Services	Gladstone House Social Club	PCC Election	Premise Hire	£400.00
18/02/2022	Planning and Regeneration	Glasdon UK Ltd	Business Support	Project Delivery	£1,012.98
08/03/2022	Reg Services and Change Management	GovNet Communications T/A Partnership Media Group	Change Management	Salary - Corporate Training	£345.00
08/03/2022	Finance Business and Property Services	GPMA Consultancy	Financial Services - Accountancy	Contracts - Consultants	£1,665.00
02/03/2022	Finance Business and Property Services	GPMA Consultancy	Financial Services - Accountancy	Contracts - Consultants	£1,665.00
22/03/2022	Finance Business and Property Services	GPMA Consultancy	Financial Services - Accountancy	Contracts - Consultants	£1,665.00
23/03/2022	Finance Business and Property Services	GPMA Consultancy	Financial Services - Accountancy	Contracts - Consultants	£1,665.00
09/03/2022	Reg Services and Change Management	Granicus-Firmstep Ltd	ICT	IT - Software Licences	£39,734.13
09/03/2022	Op and Commercial Services	Granicus-Firmstep Ltd	Customer Relations	IT - Software Licences	£38,075.68
04/03/2022	Op and Commercial Services	Harcon Testing Services Limited	Crematorium	Property - Routine / statutory maintenance works	£515.00
08/03/2022	Op and Commercial Services	HIBU UK Ltd	Customer Relations	Marketing - Advertising Costs	£310.10
03/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Marshall`s Yard Offices - WLDC	Contracts - Cleaning	£3,601.26
03/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Marshall`s Yard Offices - WLDC	Contracts - Cleaning	£3,196.75
03/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£1,625.54
03/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£1,489.67
03/03/2022	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Trinity Arts Centre	Property - Cleaning - Contract Fee	£1,128.31
03/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Property - Cleaning - Contract Fee	£877.57
08/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Property - Cleaning - Contract Fee	£877.57
10/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Property - Cleaning - Contract Fee	£877.57
03/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£648.93
02/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Caenby Corner Depot	Property - Cleaning - Contract Fee	£626.84
09/03/2022	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Crematorium	Property - Cleaning - Contract Fee	£626.84
03/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£594.69
03/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	The Plough	Property - Cleaning - Contract Fee	£470.13
03/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Consumables	£359.02
10/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Consumables	£359.02
03/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Consumables	£359.02
03/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£295.55
03/03/2022	Finance Business and Property Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£270.85
03/03/2022	Reg Services and Change Management	Idox	Systems Development	IT - Software Licences	£6,350.00
11/03/2022	Reg Services and Change Management	Inform CPI Ltd	NNDR	IT - Software Licences	£4,500.00
08/03/2022	Op and Commercial Services	J & J Maintenance Services	Crematorium	Property - Fixtures and Fittings Maintenance	£375.00
04/03/2022	Homes and Communities	Just Lettings Ltd	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£953.35
23/02/2022	Planning and Regeneration	KevinJBolton Ltd	Gainsborough Heritage Regeneration - THI	General - Services	£750.00
10/03/2022	Op and Commercial Services	Kings Armoured Security Services Limited	Customer Relations	Security Courier Fees	£310.63
09/03/2022	Homes and Communities	Kiwa CMT Testing	CCTV Service	Project Delivery	£1,190.00
03/03/2022	Finance Business and Property Services	Lavat Consulting Ltd T/A Pstax	Financial Services - Accountancy	Salary - Other Training	£1,512.00
11/03/2022	Homes and Communities	Leap	Projects	Capital - Grants, Loans, Contributions	£28,570.00
16/02/2022	Homes and Communities	Leap	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£300.00
18/02/2022	People and Democratic Services	Learning Pool	Human Resources	Salary - Corporate Training	£6,920.00
08/03/2022	Planning and Regeneration	Let it Snow Productions	Business Support	Property - Consumables	£350.00
18/02/2022	Finance Business and Property Services	Lid Group-Industrial Doors Division	Industrial Estates	Property - Routine / statutory maintenance works	£390.00
18/02/2022	Finance Business and Property Services	Lid Group-Industrial Doors Division	Commercial Properties & Land	Property - Routine / statutory maintenance works	£325.00
17/03/2022	Homes and Communities	Lincoln Area Dial A Ride	Community Transport	Grant Awards	£2,600.00
22/03/2022	Planning and Regeneration	Lincoln Plumbing and Heating	Business Support	Project Delivery	£3,982.98
22/03/2022	Planning and Regeneration	Lincoln Plumbing and Heating	Business Support	Project Delivery	£2,596.00
22/03/2022	Op and Commercial Services	Lincoln Plumbing and Heating	Trinity Arts Centre	Property - Programmed maintenance works	£400.47
18/03/2022	Op and Commercial Services	Lincolnshire Bearings & Fasteners Ltd	Street Cleansing	General - Equipment	£668.07
10/03/2022	Planning and Regeneration	Lincolnshire County Council	Development Management	Project Delivery	£18,831.00
17/03/2022	Finance Business and Property Services	Lincolnshire County Council	Internal Audit Services	Lincs CC Fees	£14,268.75
23/02/2022	Op and Commercial Services	Lincolnshire County Council	Trade Waste	Trade Waste Tipping Charges - LCC	£8,538.80
23/02/2022	Op and Commercial Services	Lincolnshire County Council	Trade Waste	Trade Waste Tipping Charges - LCC	£8,341.94
04/03/2022	People and Democratic Services	Lincolnshire County Council	Legal Services	Legal - Lincs Legal	£5,498.80
17/02/2022	People and Democratic Services	Lincolnshire County Council	Legal Services	Legal - Lincs Legal	£5,424.42
08/03/2022	Reg Services and Change Management	Lincolnshire County Council	Community Safety	General - Membership to Associations	£4,750.00
22/03/2022	Reg Services and Change Management	Lincolnshire County Council	Community Safety	Financial - Grants and Contributions	£4,010.00
04/03/2022	People and Democratic Services	Lincolnshire County Council	Legal Services	Legal - Lincs Legal	£3,106.00
17/02/2022	People and Democratic Services	Lincolnshire County Council	Legal Services	Legal - Lincs Legal	£2,355.00
07/03/2022	Reg Services and Change Management	Lincolnshire County Council	Community Safety	General - Membership to Associations	£1,650.00
17/03/2022	Reg Services and Change Management	Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	£1,481.04
18/02/2022	Reg Services and Change Management	Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	£1,027.02
18/02/2022 07/03/2022	Reg Services and Change Management Reg Services and Change Management	Lincolnshire County Council Lincolnshire County Council	Council Tax Community Safety	Project Delivery  General - Membership to Associations	£760.29 £550.00

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22/03/2022	Finance Business and Property Services	Lincolnshire County Council Pension Fund	CORP Services	Additional Retirement Benefits	£6,928.81
08/03/2022	Finance Business and Property Services	Lincolnshire County Council Pension Fund	CORP Services	Additional Retirement Benefits	£5,696.32
11/03/2022	Op and Commercial Services	Lincolnshire Tree Services	Parks & Open Spaces	Contracts - Tree Surgery	£2,560.00
18/03/2022	Planning and Regeneration	Lindum Group Ltd	Business Support	General - Promotional & Marketing Items	£3,197.77
18/03/2022	Planning and Regeneration	Lindum Group Ltd	Business Support	General - Promotional & Marketing Items	£1,450.00
22/03/2022	Op and Commercial Services	Lindum Group Ltd	Street Cleansing	General Equipment Hire	£780.00
22/03/2022	Homes and Communities	Longhurst & Havelok Homes Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£345.44
03/03/2022	Op and Commercial Services	LR Hutchinson Ltd	Trinity Arts Centre	Property - Programmed maintenance works	£1,037.00
17/02/2022	Reg Services and Change Management	LR Hutchinson Ltd	Pollution Reduction	Property - Works In Default	£795.90
16/02/2022	Op and Commercial Services	LR Hutchinson Ltd	Parks & Open Spaces	Street Nameplates	£424.03
08/03/2022	Finance Business and Property Services	LR Hutchinson Ltd	Car Parks	Property - Urgent and unforeseen building maintenance works	£286.96
08/03/2022	Finance Business and Property Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,890.00
16/03/2022	Finance Business and Property Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,869.20
16/03/2022	Finance Business and Property Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,843.79
08/03/2022	Finance Business and Property Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,660.08
22/03/2022	Finance Business and Property Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,660.08
01/03/2022	Finance Business and Property Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,628.00
16/03/2022	Finance Business and Property Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,628.00
16/03/2022	Finance Business and Property Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,628.00
22/03/2022	Finance Business and Property Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,628.00
11/03/2022	Reg Services and Change Management	Mapchester Limited	Systems Development	IT - Software Licences	£340.00
03/03/2022	Homes and Communities	Mark Donner Ltd	Projects	Capital - Grants, Loans, Contributions	£6,988.89
11/03/2022	Finance Business and Property Services	Mazars LLP	External Audit	Financial - External Audit Services	£8,355.00
17/03/2022	Reg Services and Change Management	Mazars LLP	Housing Benefit Administration	Financial - External Audit Services	£6,000.00
08/03/2022	Finance Business and Property Services	MHR International UK Ltd	Financial Services - Accountancy	Contracts - Consultants	£1,590.38
22/03/2022	Finance Business and Property Services	MHR International UK Ltd	Financial Services - Accountancy	Contracts - Consultants	£650.42
22/03/2022	Planning and Regeneration	Midwest Displays	Business Support	General - Promotional & Marketing Items	£13,907.40
22/03/2022	Planning and Regeneration	Midwest Displays	Business Support	General - Promotional & Marketing Items	£7,533.50
22/03/2022	Planning and Regeneration	Midwest Displays	Business Support	General - Promotional & Marketing Items	£3,300.00
22/03/2022	Planning and Regeneration	Midwest Displays	Business Support	Marketing - Marketing	£2,073.00
03/03/2022	Finance Business and Property Services	Ministry Of Housing	Taxation & Non Specific Grant Income	Business Rates	£3,741,600.00
08/03/2022	Reg Services and Change Management	Mutiny Technology	ICT	IT - Software Licences	£2,672.25
22/03/2022	Planning and Regeneration	MYgroup t/a Mytum & Selby Hull Ltd	Business Support	Project Delivery	£720.00
11/03/2022	Homes and Communities	NDJ T/A Belton Construction	Projects	Capital - Grants, Loans, Contributions	£5,764.18
18/03/2022	Homes and Communities	NDJ T/A Belton Construction	Projects	Capital - Grants, Loans, Contributions	£1,520.42
18/02/2022	Homes and Communities	NDJ T/A Belton Construction	Housing Renewal Activity	General - Valuation Fees	£260.00
02/03/2022	Reg Services and Change Management	NEC Software Solutions UK Limited	Housing Benefit Administration	Salary - Other Training	£275.00
03/03/2022	Reg Services and Change Management	Newlyn	Council Tax	Financial - Bailiffs and Debt Recovery Charges	£495.54
16/02/2022	Reg Services and Change Management	Nominet UK	ICT	Shared Services	£912.82
17/02/2022	Planning and Regeneration	North Kesteven District Council	Planning Policy Activity	Shared Services	£98,900.00
18/02/2022	Reg Services and Change Management	North Kesteven District Council	ICT	IT - ISDN Line Rental	£24,667.88
16/02/2022	Op and Commercial Services	North Kesteven District Council	Building Regulations - Non-Fee Earning	Contractor - Out of Hours Service	£1,712.97
08/03/2022	Op and Commercial Services	North Kesteven District Council	Building Regulations - Non-Fee Earning	Contractor - Out of Hours Service	£1,398.64
18/02/2022	Reg Services and Change Management	North Kesteven District Council	Systems Development	Shared Services	£999.00
16/03/2022	Planning and Regeneration	Notice Board Company (UK) Ltd	Business Support	Project Delivery	£882.08
09/03/2022	Finance Business and Property Services	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£3,442.55
16/03/2022	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£2,555.00
08/03/2022	Op and Commercial Services	One51 ES Plastics (UK) Ltd T/A Mgb Plastics	WLDC Fuel Stores	Replacement Bins - Wear & Tear	£6,880.00
08/03/2022	Op and Commercial Services	One51 ES Plastics (UK) Ltd T/A Mgb Plastics	WLDC Fuel Stores	Replacement Bins - Wear & Tear	£3,160.00
02/03/2022	Finance Business and Property Services	Ongo Heating and Plumbing T/A Hales and Coultas	Marshall`s Yard Offices - WLDC	Property - Programmed maintenance works	£7,469.99
04/03/2022	Op and Commercial Services	Ongo Heating and Plumbing T/A Hales and Coultas	Crematorium	Property - Programmed maintenance works	£957.66
08/03/2022	Finance Business and Property Services	Ongo Heating and Plumbing T/A Hales and Coultas	Marshall's Yard Offices - WLDC	Property - Urgent and unforeseen building maintenance works	£484.96
17/03/2022	Op and Commercial Services	Pace Fuelcare Limited	WLDC Fuel Stores	Fleet - Fuel Costs	£27,654.62
22/03/2022	Homes and Communities	Park Avenue Recruitment Ltd	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,320.00
10/03/2022	Homes and Communities	Park Avenue Recruitment Ltd	Homelessness Prevention	Salary - Temporary Staff	£1,320.00
10/03/2022	Homes and Communities	Park Avenue Recruitment Ltd	Homelessness Prevention	Salary - Temporary Staff	£1,320.00
22/03/2022	Homes and Communities	Park Avenue Recruitment Ltd	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,320.00
10/03/2022	Homes and Communities	Park Avenue Recruitment Ltd	Homelessness Prevention	Salary - Temporary Staff	£1,130.25
11/03/2022	Finance Business and Property Services	Park Now Limited	Car Parks	Administration Costs	£674.57
22/03/2022	Finance Business and Property Services	Parking Matters Ltd	Car Parks	Project Delivery	£14,639.00
16/03/2022	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
08/03/2022	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
11/03/2022	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
16/03/2022	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
16/03/2022	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£278.00
17/03/2022	Finance Business and Property Services Finance Business and Property Services	Phoenix Renewables Ltd Phoenix Renewables Ltd	Property Services	Property - Routine / Statutory Maintenance works	£337.50 £300.00
17/03/2022			Car Parks	Property - Routine / statutory maintenance works	

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22/03/2022	People and Democratic Services	Pilat (UK) Ltd	Human Resources	IT - Software Licences	£1,495.00
16/03/2022	Op and Commercial Services	Pogson Ltd	Trinity Arts Centre	Property - Programmed maintenance works	£970.00
22/03/2022	Planning and Regeneration	POS Enterprises Ltd	Neighbourhood Planning	Salary - Other Training	£1,000.00
11/03/2022	Finance Business and Property Services	Premier Electrical Ltd	Projects	Capital - Rprs, Renovtns, altns, imprts	£4,000.00
16/03/2022	Homes and Communities	Princebuild Limited	Projects	Capital - Grants, Loans, Contributions	£2,445.10
15/03/2022	Homes and Communities	Quickline Communications Ltd	Community Support	Communication - Telephone Line Rental	£9,849.97
10/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£4,072.86
22/03/2022 03/03/2022	Op and Commercial Services Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection Waste Collection Vehicles	Contracts - Fleet Maintenance	£2,601.40
	<u>'</u>	R & A Scott Auto Services Ltd	-	Contracts - Fleet Maintenance	£1,833.82
10/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance Contracts - Fleet Maintenance	£1,354.02
10/03/2022 22/03/2022	Op and Commercial Services Op and Commercial Services		Waste Collection	Contracts - Fleet Maintenance  Contracts - Fleet Maintenance	£1,331.80 £1,276.43
22/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd R & A Scott Auto Services Ltd	Waste Collection Waste Collection	Contracts - Fleet Maintenance  Contracts - Fleet Maintenance	
03/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection Vehicles	Contracts - Fleet Maintenance	£1,276.42 £1,147.39
03/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection Vehicles  Waste Collection Vehicles	Contracts - Fleet Maintenance	£1,040.85
16/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection Vehicles	Contracts - Fleet Maintenance	£971.37
11/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection  Waste Collection	Contracts - Fleet Maintenance	£857.60
03/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection Vehicles	Contracts - Fleet Maintenance	£783.08
22/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection Waste Collection	Contracts - Fleet Maintenance	£639.26
22/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£639.26
22/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£626.31
16/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£488.77
16/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£488.76
10/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£487.42
03/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection Vehicles	Contracts - Fleet Maintenance	£487.42
11/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£460.51
10/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£442.75
03/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£404.40
11/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£368.61
03/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£328.34
22/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£313.66
22/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£313.66
10/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£309.20
10/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£304.13
11/03/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£289.89
16/03/2022	Homes and Communities	R G Carter Lincoln Ltd	Projects	Capital - Grants, Loans, Contributions	£5,306.53
18/03/2022	People and Democratic Services	Reach Publishing Ltd (Prev Local World)	Communications	Marketing - Advertising Costs - Statutory	£1,675.52
17/02/2022	Planning and Regeneration	Reach Publishing Ltd (Prev Local World)	Development Management	Marketing - Advertising Costs - Statutory	£295.68
08/03/2022	Homes and Communities	Redacted	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,250.00
18/03/2022	Homes and Communities	Redacted	Hemswell I&E	Project Delivery	£1,000.00
	Homes and Communities	Redacted	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£954.88
16/03/2022	Planning and Regeneration	Redacted	Gainsborough Heritage Regeneration - THI	Project Delivery	£510.00
22/03/2022	Planning and Regeneration	Redacted	Business Support	Project Delivery	£345.00
17/03/2022	Finance Business and Property Services	Redacted	Public Conveniences	Property - Urgent and unforeseen building maintenance works	£329.17
08/03/2022	Planning and Regeneration	Redacted	Business Support	Property - Consumables	£315.00
16/03/2022	Homes and Communities	Reepham & Cherry Willingham Village Hall	Grants & Events	Grant Awards	£400.00
22/03/2022	Finance Business and Property Services	Risk Factor	Insurances	Insurance Advisor	£3,750.00
18/03/2022	Homes and Communities	Ron Gale & Sons Ltd	Projects	Capital - Grants, Loans, Contributions	£29,564.53
18/03/2022	Homes and Communities	Ron Gale & Sons Ltd	Projects	Capital - Grants, Loans, Contributions	£5,823.83
22/03/2022	Op and Commercial Services	Royal Mail Group Ltd	CORP Postages	General - Postage	£578.45
16/03/2022	Op and Commercial Services	Saxilby With Ingleby Parish Council	Street Cleansing	Contributions - Other	£466.00
16/03/2022	Op and Commercial Services	Saxilby With Ingleby Parish Council	Street Cleansing	Contributions - Other	£388.33
03/03/2022	Homes and Communities	Sibjon	Projects	Capital - Grants, Loans, Contributions	£11,176.64
11/03/2022	Op and Commercial Services	Small Beer Ltd	Trinity Arts Centre	Hospitality Expenditure	£491.04
23/02/2022	Op and Commercial Services	SMI Group	Waste Collection	Protective Clothing	£735.20
17/03/2022	Op and Commercial Services	SMI Group	Waste Collection	Salary - Personal Protective Equipment	£591.00
18/03/2022	Op and Commercial Services	SMI Group	Waste Collection	Salary - Personal Protective Equipment	£355.00
08/03/2022	Reg Services and Change Management	Softcat Ltd	ICT	Salary - Other Training	£3,900.00
17/02/2022	Op and Commercial Services	Sports & Leisure Management Ltd	Leisure Centre - Gainsborough	General - Services	£26,998.43
22/03/2022	Op and Commercial Services	Sports & Leisure Management Ltd	Leisure Centre - Gainsborough	General - Services	£919.04
23/03/2022	Op and Commercial Services	Sports & Leisure Management Ltd	Leisure Centre - Gainsborough	General - Services	-£14,871.87
08/03/2022	Homes and Communities	Surestaff Recruitment	Employment and Skills Partnership	Project Delivery	£941.16
11/03/2022	Reg Services and Change Management	Syncity Ltd	ICT	Contracts - Consultants	£12,000.00
0.1/0.0/0.000	Op and Commercial Services	Systematic Print Management	Green Waste Service	General - Printing Services	£4,200.00
01/03/2022					00 000 05
01/03/2022 18/03/2022	Op and Commercial Services	Systematic Print Management	Green Waste Service	General - Postage Costs	£2,622.65
	Op and Commercial Services Op and Commercial Services Op and Commercial Services	Systematic Print Management Systematic Print Management Systematic Print Management	Green Waste Service Waste Collection	General - Postage Costs General - Printing Services	£2,622.65 £1,883.33

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11/03/2022	Planning and Regeneration	Systematic Print Management	Business Support	Project Delivery	£450.00
16/03/2022	Reg Services and Change Management	Technology One (UK) Limited	Projects	Capital - Consultancy	£8,087.50
16/03/2022	Finance Business and Property Services	Technology One (UK) Limited	Projects	Capital - Consultancy	£1,025.00
22/03/2022	Op and Commercial Services	That's Entertainment Productions	Trinity Arts Centre	Box office - Theatre (Splits)	£1,720.81
08/03/2022 11/03/2022	Reg Services and Change Management	The Hub Events Ltd Thornton - Firkin LLP	Change Management	Salary - Corporate Training	£520.00 £1,125.00
	Planning and Regeneration	Tile Hill	Economic Regeneration Chief Executive	Project Delivery  Contractor - Professional Services	,
11/03/2022	People and Democratic Services	Tile Hill			£5,077.69
11/03/2022	People and Democratic Services		CORP Support Services	Salary - Other Training	£744.31
16/02/2022	Reg Services and Change Management	Tivoli Group Ltd	Pollution Reduction	Property - Works In Default	£1,800.00
10/03/2022 23/03/2022	Reg Services and Change Management	Tivoli Group Ltd	Pollution Reduction	Property - Works In Default	£1,110.00
	Finance Business and Property Services	Total Energies	Caenby Corner Depot	Property - Electricity	£1,538.42
23/03/2022	Op and Commercial Services	Total Energies	Crematorium	Property - Electricity	£1,201.22
23/03/2022	Op and Commercial Services	Total Energies	Crematorium	Property - Electricity	£1,094.67 £702.74
23/03/2022 23/03/2022	Op and Commercial Services	Total Energies	Trinity Arts Centre	Property - Electricity	
	Op and Commercial Services	Total Energies Trisoft Ltd	Trinity Arts Centre	Property - Electricity	£630.46 £539.34
08/03/2022	Op and Commercial Services Op and Commercial Services		Trinity Arts Centre Waste Collection	IT - Hardware Maintenance & Repair - Network	
15/03/2022	<u> </u>	Vacu-Lug Technologies Ltd		Fleet - Tyres	£3,749.00
17/03/2022	Op and Commercial Services	Vale Engineering (York) Limited	Waste Collection	Fleet - Vehicle Purchase	£7,800.00
16/03/2022	Op and Commercial Services	Vale Engineering (York) Limited	Street Cleansing	General - Equipment	£2,302.16
18/02/2022 18/02/2022	Reg Services and Change Management	Virtual Mail Room Ltd	Housing Benefit Administration Council Tax	General - Postage Costs	£6,000.00 £6,000.00
	Reg Services and Change Management	Virtual Mail Room Ltd		General - Postage Costs	,
02/03/2022	Op and Commercial Services Op and Commercial Services	Vivedia Ltd Vivedia Ltd	Crematorium Crematorium	General - Ceremony costs	£690.00 £629.00
08/03/2022 10/03/2022	Homes and Communities	Voluntary Centre Services West Lindsey	Grants & Events	General - Ceremony costs  Voluntary Centre Services	£629.00 £41,475.00
16/03/2022	Homes and Communities  Homes and Communities	Voluntary Centre Services West Lindsey  Voluntary Centre Services West Lindsey	Grants & Events	Voluntary Centre Services  Voluntary Centre Services	£41,475.00 £5,000.00
22/03/2022	Homes and Communities	Walkers Construction Limited	Housing Renewal Activity	General - Valuation Fees	£260.00
17/03/2022	Finance Business and Property Services	Water Coolers Direct Ltd	Guildhall - Commercial	Property - Programmed maintenance works	£628.95
16/03/2022	Homes and Communities	Wilanna Ltd	Projects	Capital - Grants, Loans, Contributions	£10,812.04
03/03/2022	Homes and Communities  Homes and Communities	Wilanna Ltd	Projects	Capital - Grants, Loans, Contributions  Capital - Grants, Loans, Contributions	£10,812.04 £503.80
22/03/2022	Homes and Communities	Wilanna Ltd	Housing Renewal Activity	General - Valuation Fees	£260.00
09/03/2022	Homes and Communities	Willingham Parish Council	Community Support	Councillors - Grant awards	£520.00
10/03/2022	Op and Commercial Services	Willmott Dixon Construction Ltd	Projects	Capital - Construction	£6,524.93
24/02/2022	Op and Commercial Services	Wiser Environment	Waste Collection	Salary - Other Training	£1,672.50
11/03/2022	Op and Commercial Services	Wiser Environment	Waste Collection	Salary - Other Training  Salary - Other Training	£1,672.50
18/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£9,423.12
18/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£7,741.37
04/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£7,559.83
18/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£7,084.54
04/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,461.07
18/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Green Waste Service	Salary - Agency workers	£1,316.83
24/02/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,297.46
23/02/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Green Waste Service	Salary - Agency workers	£1,288.18
15/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,152.26
18/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,116.90
17/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,084.45
18/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,024.92
23/02/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£987.62
17/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Green Waste Service	Salary - Agency workers	£955.35
23/02/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Green Waste Service	Salary - Agency workers	£948.89
23/02/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Green Waste Service	Salary - Agency workers	£948.89
18/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£877.89
18/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Green Waste Service	Salary - Agency workers	£873.82
18/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Green Waste Service	Salary - Agency workers	£858.52
23/02/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£845.61
17/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£823.42
18/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£794.97
18/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£790.74
18/03/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£619.69
24/02/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£571.31
23/02/2022		WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£477.67
	Op and Commercial Services	11.22 0 0tag 00.11000 2ta	-		
18/03/2022	Op and Commercial Services  Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£426.03
18/03/2022 23/02/2022	·		Customer Relations Economic Regeneration	Salary - Agency workers Salary - Agency workers	
	Op and Commercial Services	WLDC Staffing Services Ltd WLDC Staffing Services Ltd WLDC Staffing Services Ltd		Salary - Agency workers Salary - Agency workers	£426.03 £310.25 £310.25
23/02/2022 23/02/2022 04/03/2022	Op and Commercial Services Planning and Regeneration	WLDC Staffing Services Ltd WLDC Staffing Services Ltd	Economic Regeneration	Salary - Agency workers	£310.25
23/02/2022 23/02/2022 04/03/2022 16/03/2022	Op and Commercial Services  Planning and Regeneration  Planning and Regeneration  Planning and Regeneration  Planning and Regeneration	WLDC Staffing Services Ltd	Economic Regeneration Business Support Economic Regeneration Economic Regeneration	Salary - Agency workers Salary - Agency workers	£310.25 £310.25
23/02/2022 23/02/2022 04/03/2022	Op and Commercial Services Planning and Regeneration Planning and Regeneration Planning and Regeneration	WLDC Staffing Services Ltd WLDC Staffing Services Ltd WLDC Staffing Services Ltd WLDC Staffing Services Ltd	Economic Regeneration Business Support Economic Regeneration	Salary - Agency workers Salary - Agency workers Salary - Agency workers	£310.25 £310.25 £310.25

16/02/202	2 Op and Commercial Services	Workwear ExpressItd	Crematorium	Uniforms	£597.51
04/03/202	2 Planning and Regeneration	Wybone Ltd	Business Support	Pro	£1,176.00
11/03/202	Planning and Regeneration	Wybone Ltd	Business Support	Project Delivery	£629.98
18/03/202	2 Finance Business and Property Services	Zurich Municipal	Insurances	Other - Insurance Claims Received	£6,840.50
16/02/202	2 Finance Business and Property Services	Zurich Municipal	Insurances	Other - Insurance Claims Received	£360.00

## PURCHASE CARD TRANSACTIONS

28/03/2022	Reg Services and Change Management	ABC Food Law	Food Safety	Salary - Other Training	£234.00
28/03/2022	Reg Services and Change Management	ABC Food Law	Food Safety	Salary - Other Training	£234.00
28/03/2022	Reg Services and Change Management	ABC Food Law	Food Safety	Salary - Other Training	£195.00
28/03/2022	Reg Services and Change Management	ABC Food Law	Food Safety	Salary - Other Training	£195.00
31/03/2022	Homes and Communities	Absolute Cabs Ltd	Homelessness Relief	Travel - Taxi	£82.50
02/03/2022	Finance Business and Property Services	Amazon	Property Services	General - Equipment	£114.87
23/03/2022	Op and Commercial Services	Amazon	Customer Relations	IT - Consumables (Other)	£28.20
23/03/2022	Reg Services and Change Management	Amazon	Council Tax	General - Stationery	£26.91
23/03/2022	Op and Commercial Services	Amazon	Markets	General - Equipment	£119.80
23/03/2022	People and Democratic Services	Amazon	Human Resources	General - Other Operating Expenses	£40.00
23/03/2022	Op and Commercial Services	Amazon	Customer Relations	Enforcement Work	-£45.98
28/03/2022	Reg Services and Change Management	Amazon	Food Safety	General - Equipment	£9.88
28/03/2022	Finance Business and Property Services	Amazon	Property Services	General - Equipment	£20.48
28/03/2022	Op and Commercial Services	Amazon	Waste Collection	IT - Consumables (Other)	-£16.99
28/03/2022	Op and Commercial Services	Amazon	Waste Collection	IT - Consumables (Other)	£16.99
01/04/2022	Op and Commercial Services	Amazon	Trinity Arts Centre	General - Equipment	£46.64
01/04/2022	Op and Commercial Services	Amazon	Trinity Arts Centre  Trinity Arts Centre	General - Stationery	£33.28
01/04/2022	Op and Commercial Services	Amazon	Trinity Arts Centre  Trinity Arts Centre	·	£268.16
28/03/2022	Reg Services and Change Management	Argos Ltd	Food Safety	General - Equipment General - Equipment	£200.10 £14.99
01/04/2022	Op and Commercial Services	Association Of Bri	Trinity Arts Centre	General - Equipment General - Licence/Permit Fees	£14.99 £250.00
	1 '				£250.00 £14.22
01/04/2022	Op and Commercial Services	C.E.F. (Retford)	Trinity Arts Centre	General - Equipment	
01/04/2022	Op and Commercial Services	Canva* 03339-1870314	Trinity Arts Centre	General - Membership to Associations	£107.88
31/03/2022	People and Democratic Services	Card Personalisation	Communications	General - Stationery	£100.00
23/03/2022	Op and Commercial Services	Chartered Institution of Wastes Management	Waste Collection	Salary - Other Training	£20.00
28/03/2022	Op and Commercial Services	Currys	Waste Collection	IT - Consumables (Other)	£149.00
28/03/2022	Op and Commercial Services	Currys	Waste Collection	IT - Consumables (Other)	£500.00
28/03/2022	Op and Commercial Services	Currys	Waste Collection	IT - Consumables (Other)	£500.00
28/03/2022	Op and Commercial Services	Currys	Waste Collection	IT - Consumables (Other)	£451.00
28/03/2022	Op and Commercial Services	Currys	Waste Collection	IT - Consumables (Other)	£451.00
28/03/2022	Op and Commercial Services	DVLA Vehicle Tax	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
28/03/2022	Op and Commercial Services	DVLA Vehicle Tax	Waste Collection	Fleet - Vehicle Registration Costs	£157.50
02/03/2022	Finance Business and Property Services	Electrical Deals Direct	Property Services	General - Equipment	£93.97
28/03/2022	Reg Services and Change Management	Elite Workwear	Food Safety	Protective Clothing	£492.22
28/03/2022	Op and Commercial Services	Elite Workwear	Waste Collection	Protective Clothing	£27.00
28/03/2022	Op and Commercial Services	Glastonburyspring	Crematorium	Property - Fixtures and Fittings Maintenance	£43.95
01/03/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£53.20
28/03/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£11.20
31/03/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Travel - Taxi	£11.20
31/03/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Travel - Taxi	£28.10
31/03/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Travel - Taxi	£10.60
31/03/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Travel - Taxi	£10.60
31/03/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Travel - Taxi	£10.60
28/03/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£34.80
28/03/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£47.40
01/03/2022	Homes and Communities	Hickman Hill Hotel	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£500.00
01/03/2022	Homes and Communities	Hickman Hill Hotel	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£160.00
31/03/2022	Homes and Communities	Holiday Inn	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£255.11
28/03/2022	Homes and Communities	Holiday Inn Express Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£217.20
02/03/2022	Finance Business and Property Services	HSQE Ltd	Property Services	Salary - Other Training	£182.00
01/03/2022	Homes and Communities	Hunters Estate Agent	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£144.20
01/03/2022	Homes and Communities	Hunters Estate Agent	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
01/03/2022	Homes and Communities	Hunters Estate Agent	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
23/03/2022	Op and Commercial Services	Info@ taotech Co UK	Waste Collection	General - Stationery	£74.97
23/03/2022	Op and Commercial Services	Info@taotech Co UK	Waste Collection	General - Stationery	£4.99
28/03/2022	Op and Commercial Services	Ironmongery Direct Ltd	Crematorium	Property - Fixtures and Fittings Maintenance	£11.15
23/03/2022	Op and Commercial Services	Lincolnshire Bearing	Street Cleansing	General - Equipment	£53.01
31/03/2022	Op and Commercial Services	Lincolnshire Count	Waste Collection	Salary - Other Training	£350.00
01/04/2022	Op and Commercial Services	Mailchimp	Trinity Arts Centre	Marketing - Advertising Costs - Statutory	£44.06
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28/03/2022	Finance Business and Property Services	Marks & Spencer Plc	Property Services	Catering - Refreshments and Beverage supplies - not food	£1.20
01/03/2022	Homes and Communities	Martin & Co	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
23/03/2022	Op and Commercial Services	Microsoft*store	Customer Relations	General - Other Operating Expenses	£17.49
23/03/2022	Op and Commercial Services	Microsoft*store	Customer Relations	General - Other Operating Expenses	-£17.49
28/03/2022	Reg Services and Change Management	Parkem Retail	Food Safety	General - Equipment	£28.98
02/03/2022	Finance Business and Property Services	Puffin Ltd	Property Services	General - Equipment	£38.00
02/03/2022	Finance Business and Property Services	Richer Sounds Ltd	Property Services	Salary - Awards	£245.71
16/03/2022	Finance Business and Property Services	Screwfix Direct	Property Services	General - Equipment Property - Fixtures and Fittings	£8.33
02/03/2022	Finance Business and Property Services	Screwfix Direct	Property Services	i i	£20.83
28/03/2022	Op and Commercial Services Finance Business and Property Services	Screwfix Direct Screwfix Direct	Crematorium  Proporty Son icon	Property - Fixtures and Fittings Maintenance	£2.49
28/03/2022 28/03/2022	Finance Business and Property Services  Finance Business and Property Services	Screwfix Direct	Property Services  Marshall`s Yard Offices - WLDC	General - Equipment Property - Fixtures and Fittings	£34.99
29/03/2022	Op and Commercial Services	Screwfix Direct	Building Regulations - Non-Fee Earning	Protective Clothing	£34.99
29/03/2022	Op and Commercial Services	Screwfix Direct	Building Regulations - Nort-Fee Earning  Building Regulations - Fee Earning	Protective Clothing Protective Clothing	£21.99
01/04/2022	Op and Commercial Services	Shutterstock Ireland	Trinity Arts Centre	Marketing - Advertising Costs - Statutory	£29.00
23/03/2022	People and Democratic Services	St John Ambulance	Health & Safety At Work	Salary - Other Training	£325.00
23/03/2022	People and Democratic Services	St John Ambulance	Health & Safety At Work	Salary - Other Training Salary - Other Training	-£157.50
02/03/2022	Finance Business and Property Services	Staples	Property Services	General - Stationery	£38.93
28/03/2022	Finance Business and Property Services	Street Solution	Property Services Property Services	General - Stationery  General - Equipment	£59.98
23/03/2022	Planning and Regeneration	Tesco	Economic Regeneration	General - Other Operating Expenses	£70.41
28/03/2022	Finance Business and Property Services	Tesco	Property Services	Catering - Refreshments and Beverage supplies - not food	£26.25
28/03/2022	People and Democratic Services	Tesco	Chief Executive	General - Other Operating Expenses	£55.50
28/03/2022	Op and Commercial Services	Tesco	Waste Collection	General - Other Operating Expenses  General - Other Operating Expenses	£19.91
01/04/2022	Op and Commercial Services	Tesco	Trinity Arts Centre	General - Other Operating Expenses  General - Other Operating Expenses	£4.70
28/03/2022	Op and Commercial Services	The Door Handle Store	Crematorium	Property - Fixtures and Fittings Maintenance	£5.75
01/04/2022	Op and Commercial Services	The Events Industry Forum	Trinity Arts Centre	General - Membership to Associations	£25.00
29/03/2022	People and Democratic Services	The Florist	Committee Administration	General - Other Operating Expenses	£29.17
28/03/2022	Homes and Communities	The Hive Self Storage	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£250.17
28/03/2022	People and Democratic Services	The Woodland Trust	Civic Responsibilities	General - Other Operating Expenses	£34.12
29/03/2022	People and Democratic Services	The Woodland Trust	Committee Administration	General - Other Operating Expenses	£12.46
16/03/2022	Finance Business and Property Services	Timpson Ltd	The Plough	General - Equipment	£17.00
16/03/2022	Finance Business and Property Services	Timpson Ltd	North Warren Depot	Property - Fixtures and Fittings Maintenance	£31.50
16/03/2022	Finance Business and Property Services	Toolstation UK	Property Services	General - Equipment	£21.00
01/03/2022	Homes and Communities	Trainline	Homelessness Relief	Travel - Train Fare	£8.85
28/03/2022	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.95
28/03/2022	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£8.34
28/03/2022	Homes and Communities	Trainline	Homelessness Prevention	Travel - Train Fare	£158.14
28/03/2022	Homes and Communities	Trainline	Homelessness Relief	Travel - Train Fare	£22.73
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.08
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£57.77
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.61
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£406.18
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£31.10
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.58
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.54
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£29.32
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.49
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£293.26
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.73
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£39.10
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£29.32
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.54
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£35.55
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.66
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.34
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£285.27
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.06
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£270.17
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£255.95
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.79
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.78
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£255.05
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.46
0.70072022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£78.20
01/03/2022	Horries and Communities			' '	
	Homes and Communities  Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£130.63
01/03/2022		· ·	Homelessness Relief Homelessness Relief Homelessness Relief	Frontline Homelessness Service (PriorNd) Frontline Homelessness Service (PriorNd)	£130.63 £2.44 £4.53

04/00/0000	Internal Communities	T11	Illered Server Defet	Frankling Hamiltonian Orgánia (DánAla)	0044.70
01/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£241.72
01/03/2022 01/03/2022	Homes and Communities Homes and Communities	Travelodge Travelodge	Homelessness Relief Homelessness Relief	Frontline Homelessness Service (PriorNd)  Frontline Homelessness Service (PriorNd)	£209.72 £3.93
23/03/2022	People and Democratic Services	Travelodge	CORP Support Services	Travel - Accommodation	£83.62
28/03/2022	Homes and Communities	Travelodge	Homelessness Prevention	Travel - Accommodation	£63.10
28/03/2022	Homes and Communities	Travelodge	Homelessness Prevention	Travel - Accommodation	£1.18
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£63.10
	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.18
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.68
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£249.73
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£75.55
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.41
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£209.73
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.93
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£191.08
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.58
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.83
	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£204.43
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£233.74
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.38
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.29
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£175.96
	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£276.40
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.18
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£2.56
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£136.84
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£86.19
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.61
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.89
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£101.32
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£97.76
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.83
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.54
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£29.32
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£2.14
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£114.63
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£170.61
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.19
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£423.06
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.93
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.68
	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£409.73
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.01
	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£320.84
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£71.10
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.33
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£382.16
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.16
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.26
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£334.19
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.56
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£243.52
	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£354.59
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.64
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£279.98
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.24
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.13
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£167.09
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£2.33
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£124.42
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£220.41
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.13
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£272.84
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.11
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.78
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£308.39
28/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£68.44

28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho	lomes and Communities lomes and Communities lomes and Communities lomes and Communities	Travelodge Travelodge	Homelessness Relief Homelessness Relief Homelessness Relief	Frontline Homelessness Service (PriorNd)  Frontline Homelessness Service (PriorNd)  Frontline Homelessness Service (PriorNd)	£1.28 £62.21
28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho	lomes and Communities lomes and Communities lomes and Communities	Travelodge		, ,	
28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho	lomes and Communities lomes and Communities		Homelessness Relief	Frontline Homelessness Service (PriorNd)	
28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho	lomes and Communities	l raveloage	Harris de la compansión Dell'est	Frankling Handlerger Quining (Disable)	£1.16
28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho		Travaladas	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.51
28/03/2022 Ho 28/03/2022 Ho 28/03/2022 Ho	iomes and Communities	0	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£294.19
28/03/2022 Ho 28/03/2022 Ho	lamas and Communities	5	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.51
28/03/2022 Ho		Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£294.19
				Frontline Homelessness Service (PriorNd)	£406.18
		5	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.61
		5	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£400.85 £7.51
		Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.18
		Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£223.08
			Homelessness Relief Homelessness Relief	Frontline Homelessness Service (PriorNd)  Frontline Homelessness Service (PriorNd)	£223.06 £4.14
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£221.31
		5	Homelessness Relief	Frontline Homelessness Service (PriorNd)  Frontline Homelessness Service (PriorNd)	£123.52
		Travelodge		,	£123.32
		Travelodge Travelodge	Homelessness Relief Homelessness Relief	Frontline Homelessness Service (PriorNd)  Frontline Homelessness Service (PriorNd)	£96.87
			Homelessness Relief	Frontline Homelessness Service (PriorNd)  Frontline Homelessness Service (PriorNd)	£1.81
			Homelessness Relief	, ,	£1.08
		ü	Homelessness Relief	Frontline Homelessness Service (PriorNd)  Frontline Homelessness Service (PriorNd)	£1.06 £57.77
<b></b>		5	Homelessness Relief	Frontline Homelessness Service (PriorNd) Frontline Homelessness Service (PriorNd)	£0.81
		9	Homelessness Relief	Frontline Homelessness Service (PriorNd) Frontline Homelessness Service (PriorNd)	£43.55
			Homelessness Relief	Frontline Homelessness Service (PriorNd) Frontline Homelessness Service (PriorNd)	£43.55 £311.93
			Homelessness Relief	Frontline Homelessness Service (PriorNd)  Frontline Homelessness Service (PriorNd)	£5.84
		ü	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£237.31
		Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.44
<del></del>			Homelessness Relief	Frontline Homelessness Service (PriorNd)  Frontline Homelessness Service (PriorNd)	£4.44
		·	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£237.31
		ů	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.76
		ű	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£360.83
<del></del>		Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£254.19
				Frontline Homelessness Service (PriorNd)	£4.76
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£254.19
		·	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.76
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.83
		ü	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£417.72
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.44
		0	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£397.27
		Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£423.06
		ů	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.93
				Frontline Homelessness Service (PriorNd)	£410.61
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.69
				Frontline Homelessness Service (PriorNd)	£3.13
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£167.08
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.19
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£170.64
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£287.07
				Frontline Homelessness Service (PriorNd)	£5.38
		<u>-</u>	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£205.31
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.84
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.26
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£174.19
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£52.44
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.98
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£384.83
		·	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.21
		ů	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.06
				Frontline Homelessness Service (PriorNd)	£270.17
		<u>-</u>	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£404.38
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.58
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£407.04
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.63
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£403.50
		<u>-</u>	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.56
			Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.64
		0	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£34.66

31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1.95
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£10.50
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£95.09
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£204.42
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.83
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.86
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£366.16
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£366.16
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.86
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£280.83
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.26
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£272.84
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.11
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£2.66
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£142.19
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£202.62
31/03/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.79
01/03/2022	Homes and Communities	UK Planning Maps	Housing Renewal Activity	General - Stationery	£41.00
23/03/2022	Op and Commercial Services	UPS Ltd	Customer Relations	General - Postage	£2.00
29/03/2022	People and Democratic Services	Viking UK	Committee Administration	General - Other Operating Expenses	£62.53
29/03/2022	People and Democratic Services	Ward Signs	Committee Administration	General - Other Operating Expenses	£135.00
29/03/2022	People and Democratic Services	Ward Signs	Committee Administration	General - Other Operating Expenses	£70.00
02/03/2022	Finance Business and Property Services	Water Plus.co uk	Marshall's Yard Offices - WLDC	Property - Statutory Outgoings - Water	£420.94
16/03/2022	Finance Business and Property Services	Wilko Retail Limited	Property Services	General - Equipment	£2.50
16/03/2022	Finance Business and Property Services	Wilko Retail Limited	Property Services	General - Other Operating Expenses	£12.92
29/03/2022	People and Democratic Services	Wilko Retail Limited	Committee Administration	General - Other Operating Expenses	£20.00
28/03/2022	Finance Business and Property Services	www andrewswater	Marshall's Yard Offices - WLDC	Property - Fixtures and Fittings Maintenance	£89.70
28/03/2022	Homes and Communities	www anyvan com	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£112.00
23/03/2022	Op and Commercial Services	www iccsolutions com	Customer Relations	General - Equipment	£165.60
28/03/2022	Homes and Communities	www ico org uk	Communities	Project Delivery	£40.00
01/04/2022	Op and Commercial Services	www instantprint	Trinity Arts Centre	Marketing - Advertising Costs - Statutory	£234.44
01/04/2022	Op and Commercial Services	www instantprint	Trinity Arts Centre	Marketing - Advertising Costs - Statutory	£217.74

## CREDIT CARD TRANSACTIONS

31/03/2022	Op and Commercial Services	Amazon	Crematorium	General - Postage	£7.99
31/03/2022	Planning and Regeneration	Amazon	Business Support	Promo & Market	£1,299.87
31/03/2002	Op and Commercial Services	Amazon	Crematorium	Promo & Market	£6.69
31/03/2002	Op and Commercial Services	Amazon	Crematorium	Promo & Market	£49.99
31/03/2002	Op and Commercial Services	Amazon	Crematorium	Uniforms	17.98
31/03/2002	Op and Commercial Services	Amazon	Crematorium	Uniforms	25.98
31/03/2002	Op and Commercial Services	Amazon	Crematorium	Stationery	£11.90