

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
27/07/2022	Homes and Communities	1st Choice Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£390.00
13/07/2022	Homes and Communities	ACIS Group Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£310.68
14/07/2022	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£385.00
13/07/2022	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£483.12
26/07/2022	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£572.00
14/07/2022	Homes and Communities	ACIS Homeplus Ltd	Projects	Capital - Grants, Loans, Contributions	£6,517.21
14/07/2022	Homes and Communities	ACIS Homeplus Ltd	Projects	Capital - Grants, Loans, Contributions	£7,613.39
12/07/2022	Planning and Regeneration	AM2 Architects Ltd	Capital Consultancy	Capital - Professional Fees	£2,000.00
12/07/2022	Homes and Communities	Amaana Homes Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£525.00
26/07/2022	Corporate Services	Anglian Water	North Warren Depot	Property - Sewerage and Env	£317.12
26/07/2022	Corporate Services	Anglian Water	North Warren Depot	Property - Sewerage and Env	£402.97
29/07/2022	Op and Commercial Services	APSE	Waste Collection	Salary - Professional Subscriptions	£1,331.00
07/07/2022	Reg Services and Change Management	Ascendant Solutions LTD	Council Tax	Project Delivery	£500.00
22/07/2022	Reg Services and Change Management	Ascendant Solutions LTD	Council Tax	Project Delivery	£10,904.40
27/07/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£387.63
27/07/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£470.12
20/07/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£576.68
06/07/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£597.73
20/07/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£699.37
06/07/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£724.92
13/07/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£929.96
13/07/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£1,127.84
13/07/2022	Homes and Communities	Bardney Village Hall & Playing Field	Community Support	Project Delivery	£270.00
25/07/2022	Reg Services and Change Management	Big Blue Door Limited	Systems Development	IT - Software Support and Maintenance	£725.00
25/07/2022	Reg Services and Change Management	Big Blue Door Limited	Systems Development	IT - Software Support and Maintenance	£800.00
28/07/2022	Homes and Communities	Bransby Home of Rest for Horses	Community Support	Councillors - Grant awards	£800.00
18/07/2022	Reg Services and Change Management	Bristow Sutor Enforcement Agents	Council Tax	Financial - Bailiffs and Debt Recovery Charges	£407.36
05/07/2022	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£347.29
05/07/2022	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£1,200.44
05/07/2022	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£1,245.87
05/07/2022	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£1,500.00
11/07/2022	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£1,949.12
05/07/2022	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£5,000.00
18/07/2022	Reg Services and Change Management	Buckingham Futures	Pollution Reduction	Salary - Agency workers	£1,651.60
01/07/2022	Reg Services and Change Management	Buckingham Futures	Food Safety	Salary - Agency workers	£1,740.00
25/07/2022	Reg Services and Change Management	Buckingham Futures	Pollution Reduction	Salary - Agency workers	£1,808.40
19/07/2022	Reg Services and Change Management	Buckingham Futures	Pollution Reduction	Salary - Agency workers	£1,916.80
05/07/2022	Planning and Regeneration	Capita Property And Infrastructure	Development Management	Salary - Agency workers	£398.75
20/07/2022	Reg Services and Change Management	Capita Property And Infrastructure	Planning Enforcement	Salary - Agency workers	£7,891.21
28/06/2022	Reg Services and Change Management	Capita Property And Infrastructure	Planning Enforcement	Salary - Agency workers	£8,174.76
06/07/2022	Op and Commercial Services	Churches Fire and Security Ltd	Crematorium	Property - Alarms	£296.79
06/07/2022	Reg Services and Change Management	City of Lincoln Council	NNDR	NNDR Collection Services	£6,816.25
13/07/2022	Planning and Regeneration	Civica Election Services	Neighbourhood Planning	General - Postage Costs	£917.75
13/07/2022	Planning and Regeneration	Civica Election Services	Neighbourhood Planning	General - Printing Services	£997.46
11/07/2022	Op and Commercial Services	Cromwell Polythene Ltd	Waste Collection	General - Equipment	£4,698.80
22/07/2022	Homes and Communities	Crown Building & Maintenance Services Ltd	Projects	Capital - Grants, Loans, Contributions	£6,436.57
27/07/2022	Homes and Communities	Crown Building & Maintenance Services Ltd	Projects	Capital - Grants, Loans, Contributions	£9,010.78
13/07/2022	Homes and Communities	CYDEN HOMES LTD	Projects	Capital - Grants, Loans, Contributions	£2,990.00
11/07/2022	Corporate Services	D J Cleaning Limited	North Warren Depot	Property - Routine / statutory maintenance works	£2,300.00
05/07/2022	Corporate Services	D J Cleaning Limited	Commercial Properties & Land	Property - Programmed maintenance works	£4,000.00
05/07/2022	Op and Commercial Services	D.T. Lobley	Trinity Arts Centre	Property - Urgent and unforeseen building maintenance works	£566.55
06/07/2022	Reg Services and Change Management	Daisy Communications	ICT	Communication - Telephone Line Rental	£257.48
07/07/2022	Homes and Communities	Dave Howard Building & Joinery Services	Projects	Capital - Grants, Loans, Contributions	£5,864.61

05/07/2022	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£2,585.42
05/07/2022	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£2,737.50
11/07/2022	Op and Commercial Services	Dennis Eagle	Waste Collection	Fleet - Vehicle Registration Costs	£355.00
11/07/2022	Op and Commercial Services	Dennis Eagle	Waste Collection	Fleet - Vehicle Registration Costs	£361.00
11/07/2022	Op and Commercial Services	Dennis Eagle	Waste Collection	Fleet - Vehicle Registration Costs	£366.00
11/07/2022	Op and Commercial Services	Dennis Eagle	Waste Collection	Fleet - Vehicle Registration Costs	£371.00
26/07/2022	Op and Commercial Services	District Surveyors Association Ltd (Labc)	Building Regulations - Non-Fee Earning	Salary - Other Training	£405.00
26/07/2022	Op and Commercial Services	District Surveyors Association Ltd (Labc)	Building Regulations - Fee Earning	Salary - Other Training	£495.00
22/07/2022	Op and Commercial Services	DPS Digital (Lincs) Ltd	Trinity Arts Centre	Marketing - Promotions Material	£315.00
05/07/2022	Op and Commercial Services	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£500.00
13/07/2022	Planning and Regeneration	Dwf Law LLP	Economic Regeneration	Legal - External Legal Advice	£915.70
13/07/2022	Planning and Regeneration	Dwf Law LLP	Levelling Up Fund	Legal - External Legal Advice	£1,657.00
13/07/2022	Planning and Regeneration	Dwf Law LLP	Scampton - OPE Funding	Legal - External Legal Advice	£6,850.40
11/07/2022	Op and Commercial Services	Earth Anchors Limited	Waste Collection	General - Equipment	£998.00
12/07/2022	Homes and Communities	East Midlands Community Led Housing	Communities	Project Delivery	£4,500.00
22/07/2022	Op and Commercial Services	Eastern Shires Purchasing Organisation	Trinity Arts Centre	Property - Gas	-£573.30
22/07/2022	Op and Commercial Services	Eastern Shires Purchasing Organisation	Trinity Arts Centre	Property - Gas	£536.05
14/07/2022	Reg Services and Change Management	EE Limited	Telephony	Communication - Mobile Call Costs	£1,669.20
14/07/2022	Reg Services and Change Management	EE Limited	Telephony	Communication - Mobile Call Costs	£2,173.83
12/07/2022	Op and Commercial Services	Elite Refuse Ltd	Waste Collection	Contracts - Fleet Maintenance	£450.00
22/07/2022	Reg Services and Change Management	Elite Signs Limited	Community Safety	General - Equipment	£998.00
06/07/2022	People and Democratic Services	Elite Signs Limited	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festivals	£1,271.00
21/07/2022	Planning and Regeneration	Emprocom Limited	Economic Regeneration	Project Delivery	£272.65
12/07/2022	Op and Commercial Services	Environment Agency	Waste Collection	General - Licence/Permit Fees	£437.48
12/07/2022	Op and Commercial Services	Environment Agency	Waste Collection	General - Fees & Permits	£2,495.00
06/07/2022	Op and Commercial Services	Flogas Britain Limited	Crematorium	Property - Gas	£1,441.16
11/07/2022	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,363.33
21/07/2022	Reg Services and Change Management	G2 Recruitment Solutions	Pollution Reduction	Salary - Agency workers	£712.50
21/07/2022	Reg Services and Change Management	G2 Recruitment Solutions	Food Safety	Salary - Agency workers	£880.00
13/07/2022	Reg Services and Change Management	G2 Recruitment Solutions	Pollution Reduction	Salary - Agency workers	£1,450.00
05/07/2022	Reg Services and Change Management	G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£1,850.00
07/07/2022	Reg Services and Change Management	G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£1,850.00
21/07/2022	Reg Services and Change Management	G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£3,700.00
11/07/2022	Reg Services and Change Management	Gamma	Telephony	Communication - Mobile Call Costs	£367.30
27/07/2022	Homes and Communities	Gary Walmsley Construction Services	Projects	Capital - Grants, Loans, Contributions	£5,254.40
27/07/2022	Homes and Communities	Gary Walmsley Construction Services	Projects	Capital - Grants, Loans, Contributions	£8,557.38
06/07/2022	Op and Commercial Services	Glendale Countryside Ltd	Leisure Centre - Gainsborough	Contracts - Grounds Maintenance	£288.80
06/07/2022	Op and Commercial Services	Glendale Countryside Ltd	Leisure Centre - Market Rasen	Contracts - Grounds Maintenance	£311.66
06/07/2022	Op and Commercial Services	Glendale Countryside Ltd	Crematorium	Contracts - Grounds Maintenance	£1,073.03
06/07/2022	Op and Commercial Services	Glendale Countryside Ltd	Parks & Open Spaces	Contracts - Grounds Maintenance	£2,837.74
06/07/2022	Reg Services and Change Management	Glendale Countryside Ltd	Cemeteries	Contracts - Grounds Maintenance	£4,313.73
06/07/2022	Homes and Communities	Great Limber Parish Council	Community Support	Financial - Grants and Contributions	£2,240.00
26/07/2022	Op and Commercial Services	Harcon Testing Services Limited	Crematorium	Property - Routine / statutory maintenance works	£515.00
05/07/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£295.55
05/07/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Consumables	£359.02
05/07/2022	Corporate Services	Hi-Spec Facilities Services Ltd	The Plough	Contracts - Cleaning	£470.13
05/07/2022	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Crematorium	Contracts - Cleaning	£626.84
05/07/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Caenby Corner Depot	Contracts - Cleaning	£626.84
05/07/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£648.93
05/07/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£877.57
05/07/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£877.57
05/07/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£877.70
05/07/2022	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Trinity Arts Centre	Contracts - Cleaning	£1,128.31
05/07/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£1,625.54

05/07/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Contracts - Cleaning	£3,601.25
21/07/2022	Op and Commercial Services	HR Essentials Ltd T/A Essential Recruitment Ltd	Waste Collection	Salary - Agency workers	£1,114.72
11/07/2022	Op and Commercial Services	HR Essentials Ltd T/A Essential Recruitment Ltd	Waste Collection	Salary - Agency workers	£1,180.49
13/07/2022	Op and Commercial Services	HR Essentials Ltd T/A Essential Recruitment Ltd	Waste Collection	Salary - Agency workers	£1,180.49
27/07/2022	Op and Commercial Services	HR Essentials Ltd T/A Essential Recruitment Ltd	Waste Collection	Salary - Agency workers	£1,370.12
12/07/2022	Reg Services and Change Management	Idox	Community Licences	Systems Development	£8,480.00
12/07/2022	Op and Commercial Services	Irving Patrick Consulting Ltd	Cultural Strategy	Project Delivery	£750.00
07/07/2022	Homes and Communities	J Freestone Contractors	Projects	Capital - Grants, Loans, Contributions	£5,090.00
07/07/2022	Homes and Communities	JH Smithson & Son Limited	Homes, Health and Wellbeing	Fees and Charges	£520.00
13/07/2022	Homes and Communities	JH Smithson & Son Limited	Projects	Capital - Grants, Loans, Contributions	£6,431.47
27/07/2022	Corporate Services	Kings Armoured Security Services Limited	Car Parks	Security Courier Fees	£317.57
21/07/2022	Reg Services and Change Management	Konica Minolta Business Solutions (UK) Ltd	ICT	General - Printing - Corporate	£308.67
06/07/2022	Op and Commercial Services	Lathams	Trinity Arts Centre	Property - Programmed maintenance works	£500.00
05/07/2022	Corporate Services	Legal & General Assurance Society Ltd	Insurances	Ill Health Insurance Recharged	£124,586.27
07/07/2022	Planning and Regeneration	Lincoln Office Furniture Ltd	Economic Regeneration	General - Equipment	£459.00
27/07/2022	Corporate Services	Lincoln Plumbing and Heating	North Warren Depot	Property - Programmed maintenance works	£479.00
05/05/2022	Op and Commercial Services	Lincolnshire Chamber Of Commerce & Industry	Commercial Services	General - Membership to Associations	£650.00
21/07/2022	Corporate Services	Lincolnshire County Council	CORP Services	Contracts - Consultants	£1,806.25
20/07/2022	Reg Services and Change Management	Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	£2,220.00
28/07/2022	Op and Commercial Services	Lincolnshire County Council	Trade Waste	Trade Waste Tipping Charges - LCC	£7,764.27
28/07/2022	Op and Commercial Services	Lincolnshire County Council	Trade Waste	Trade Waste Tipping Charges - LCC	£7,783.10
25/07/2022	Corporate Services	Lincolnshire County Council Pension Fund	CORP Services	Additional Retirement Benefits	£7,064.62
12/07/2022	Reg Services and Change Management	Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	£1,750.00
07/07/2022	Homes and Communities	Lincs Paving and Patios	Projects	Capital - Grants, Loans, Contributions	£1,600.00
21/07/2022	Corporate Services	Lindum Group Ltd	Commercial Properties & Land	Property - Routine / statutory maintenance works	£25,989.88
06/07/2022	Op and Commercial Services	Locomotion Dance Studios	Trinity Arts Centre	Theatres Hire - Performance	£3,166.20
29/07/2022	Corporate Services	LR Hutchinson Ltd	Caistor Area Office	Property - Urgent and unforeseen building maintenance works	£307.06
29/07/2022	Op and Commercial Services	LR Hutchinson Ltd	Crematorium	Property - Fixtures and Fittings Maintenance	£317.00
20/07/2022	Corporate Services	LR Hutchinson Ltd	Car Parks	Property - Programmed maintenance works	£501.81
11/07/2022	Op and Commercial Services	LR Hutchinson Ltd	Waste Collection	Property - Works In Default	£749.57
29/07/2022	Corporate Services	LR Hutchinson Ltd	Town Centre Management	Property - Programmed maintenance works	£1,962.00
15/07/2022	Corporate Services	Lyon Local Gov Ltd	CORP Services	Project Delivery	£4,125.00
26/07/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,168.64
19/07/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,272.84
26/07/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,272.84
13/07/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,697.12
13/07/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,752.96
05/07/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,781.69
19/07/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,781.69
26/07/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,781.69
13/07/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,001.23
05/07/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,121.40
05/07/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,921.60
27/07/2022	Homes and Communities	Mark Donner Ltd	Projects	Capital - Grants, Loans, Contributions	£993.67
07/07/2022	Homes and Communities	Mark Donner Ltd	Projects	Capital - Grants, Loans, Contributions	£4,536.85
13/07/2022	Homes and Communities	Mark Donner Ltd	Projects	Capital - Grants, Loans, Contributions	£5,806.21
01/07/2022	Homes and Communities	Mark Donner Ltd	Projects	Capital - Grants, Loans, Contributions	£6,796.08
27/07/2022	Homes and Communities	Mark Frecklington Builder	Projects	Capital - Grants, Loans, Contributions	£13,645.87
06/07/2022	Homes and Communities	Marton & Gate Burton Parish Council	Community Support	Councillors - Grant awards	£700.00
12/07/2022	Corporate Services	Metric Group Limited	Car Parks	Property - Routine / statutory maintenance works	£281.50
26/07/2022	Planning and Regeneration	Mutual Ventures Ltd	Levelling Up Fund	Contracts - Consultants	£40,754.53
29/07/2022	Corporate Services	Nationwide Energy Consultancy Ltd	Commercial Properties & Land	Property - Testing and Compliance	£1,040.00
07/07/2022	Homes and Communities	NDJ T/A Belton Construction	Projects	Capital - Grants, Loans, Contributions	£6,529.50
07/07/2022	Op and Commercial Services	Nicholas Associate Group	Waste Collection	Salary - Agency workers	£1,252.13

14/07/2022	Op and Commercial Services	Nicholas Associate Group	Waste Collection	Salary - Agency workers	£1,373.63
22/07/2022	Op and Commercial Services	Nicholas Associate Group	Waste Collection	Salary - Agency workers	£1,685.81
28/07/2022	Op and Commercial Services	Nicholas Associate Group	Waste Collection	Salary - Agency workers	£1,685.81
07/07/2022	Op and Commercial Services	North Kesteven District Council	Building Regulations - Non-Fee Earning	Property - Dangerous Structures Costs	£1,709.23
12/07/2022	Homes and Communities	North Kesteven District Council	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£2,325.33
26/07/2022	Reg Services and Change Management	North Kesteven District Council	ICT	Salary - Other Training	£12,000.00
07/07/2022	Op and Commercial Services	Northern Municipal Spares Ltd	Street Cleansing	General - Consumables	£861.52
29/07/2022	Corporate Services	Northern Powergrid (Yorkshire) Plc	North Warren Depot	Property - Programmed maintenance works	£603.37
05/07/2022	Corporate Services	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£3,519.52
27/07/2022	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£2,305.00
19/07/2022	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£2,440.00
22/07/2022	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£5,092.00
14/07/2022	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£5,305.00
12/07/2022	Op and Commercial Services	One51 ES Plastics (UK) Ltd T/A Mgb Plastics	WLDC Fuel Stores	Replacement Bins - Wear & Tear	£6,735.00
19/07/2022	Op and Commercial Services	Pace Fuelcare Limited	WLDC Fuel Stores	Fleet - Fuel Costs	£22,480.28
05/07/2022	Corporate Services	Paperwork (UK) Ltd	Car Parks	General - Tickets	£268.24
29/07/2022	Corporate Services	PCC Consultants	Property Services	General - Valuation Fees	£2,327.50
22/07/2022	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£624.00
13/07/2022	Homes and Communities	Pepperells Ltd	Hemswell I&E	Project Delivery	£720.00
13/07/2022	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£945.00
13/07/2022	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£5,248.00
29/07/2022	Op and Commercial Services	Perceptive Group Ltd t/a Perceptive Recruitment	Customer Relations	Salary - Agency workers	£373.75
11/07/2022	Op and Commercial Services	Perceptive Group Ltd t/a Perceptive Recruitment	Customer Relations	Salary - Agency workers	£598.00
18/07/2022	Op and Commercial Services	Perceptive Group Ltd t/a Perceptive Recruitment	Customer Relations	Salary - Agency workers	£598.00
07/07/2022	Corporate Services	Pid Controls	Guildhall - Commercial	Property - Programmed maintenance works	£300.00
01/07/2022	Op and Commercial Services	Plinke Landscape Ltd	Capital Consultancy	Capital - Professional Fees	£756.25
26/07/2022	Planning and Regeneration	Portal Plan Quest Ltd	Development Management	Other - Income - Refunds & Reimbursements	£462.00
15/07/2022	Planning and Regeneration	Portal Plan Quest Ltd	Development Management	Other - Income - Refunds & Reimbursements	£924.00
26/07/2022	People and Democratic Services	POS Enterprises Ltd	Members' Costs	Councillors - Training & Seminar Exps	£1,600.00
12/07/2022	Op and Commercial Services	Postage by Phone Pitney Bowes Ltd	CORP Postages	General - Postage	£5,007.15
28/07/2022	Corporate Services	Premier Electrical Ltd	Capital Consultancy	Capital - Rprs, Renovtns, altns, imprts	£5,644.70
06/07/2022	Corporate Services	Premier Electrical Ltd	Capital Consultancy	Capital - Rprs, Renovtns, altns, imprts	£15,170.97
19/07/2022	Planning and Regeneration	Project Centre LTD	Capital Consultancy	Capital - Professional Fees	£1,514.57
19/07/2022	Planning and Regeneration	Project Centre LTD	Capital Consultancy	Capital - Professional Fees	£3,754.78
19/07/2022	Planning and Regeneration	Project Centre LTD	Capital Consultancy	Capital - Professional Fees	£6,725.85
05/07/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£281.48
07/07/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	General - Equipment	£289.10
05/07/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Fleet - Fuel Costs	£418.00
12/07/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£639.74
20/07/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£705.64
12/07/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£744.00
19/07/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£785.40
06/07/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£839.34
06/07/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,200.74
21/07/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,569.05
20/07/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,574.36
12/07/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,494.46
12/07/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,558.78
26/07/2022	Homes and Communities	R A Joinery	Projects	Capital - Grants, Loans, Contributions	£5,760.57
22/07/2022	Homes and Communities	Radiotronics Ltd	CCTV Service	Communication - Telephone Line Rental	£510.00
12/07/2022	Planning and Regeneration	Reach Publishing Ltd (Prev Local World)	Development Management	Marketing - Advertising Costs - Statutory	£271.04
05/07/2022	Planning and Regeneration	Reach Publishing Ltd (Prev Local World)	Development Management	Marketing - Advertising Costs - Statutory	£295.68
26/07/2022	Planning and Regeneration	Reach Publishing Ltd (Prev Local World)	Development Management	Marketing - Advertising Costs - Statutory	£344.96
30/06/2022	Op and Commercial Services	Ready Rent A Car (Grimsby) Ltd	Waste Collection	Fleet - Vehicle Hire	£1,080.00

13/07/2022	Homes and Communities	Rector & Church Wardens of Snitterby	Community Support	Financial - Grants and Contributions	£3,874.25
22/07/2022	Op and Commercial Services	Redacted	Trinity Arts Centre	Salary - Agency workers	£410.99
12/07/2022	Corporate Services	Redacted	Parish Council Quroum	General - Services	£567.72
12/07/2022	Corporate Services	Redacted	Parish Council Quroum	General - Services	£567.72
22/07/2022	Op and Commercial Services	Redacted	Trinity Arts Centre	General - Live Performance Cost - Box Office Split	£778.19
15/07/2022	Homes and Communities	Ron Gale & Sons Ltd	Homelessness Prevention	Target Hardening	£672.75
25/07/2022	Corporate Services	Ross Davy Associates	Property Services	Project Delivery	£2,325.00
06/07/2022	Op and Commercial Services	Royal Mail Group Ltd	CORP Postages	General - Postage	£1,082.45
22/07/2022	Op and Commercial Services	Saxilby With Ingleby Parish Council	Street Cleansing	Contributions - Other	£466.00
22/07/2022	Op and Commercial Services	Saxilby With Ingleby Parish Council	Street Cleansing	Contributions - Other	£466.00
27/07/2022	Homes and Communities	Scothern Parish Council	Community Support	Councillors - Grant awards	£500.00
18/07/2022	Homes and Communities	Scotter Village Hall Association	Community Support	Councillors - Grant awards	£500.00
15/07/2022	Op and Commercial Services	SMI Group	Waste Collection	Salary - Personal Protective Equipment	£1,114.71
28/07/2022	Homes and Communities	SOUTHREY INDOOR BOWLS CLUB	Community Support	Councillors - Grant awards	£300.00
13/07/2022	Op and Commercial Services	Static Security Services	Crematorium	Contracts - Security	£350.00
22/07/2022	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy	Contracts - Consultants	£2,500.00
06/07/2022	Planning and Regeneration	Thornton - Firkin LLP	Economic Regeneration	Project Delivery	£1,280.00
13/07/2022	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£314.18
13/07/2022	Op and Commercial Services	Total Energies	Trinity Arts Centre	Property - Electricity	£571.22
13/07/2022	Corporate Services	Total Energies	Car Parks	Property - Electricity	£678.14
13/07/2022	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£786.99
13/07/2022	Corporate Services	Total Energies	Marshall's Yard Offices - WLDC	Property - Electricity	£1,743.42
13/07/2022	Op and Commercial Services	Total Energies	Crematorium	Property - Electricity	£1,886.12
13/07/2022	Corporate Services	Total Energies	Caenby Corner Depot	Property - Electricity	£3,250.47
05/07/2022	Corporate Services	Total Integrated Solutions Limited	Caenby Corner Depot	Property - Urgent / Unforeseen Maintenance	£272.50
22/07/2022	Op and Commercial Services	UK Events Crew Ltd	Trinity Arts Centre	Salary - Agency workers	£672.00
22/07/2022	Homes and Communities	Utopia Surfacing Specialists Ltd	Projects	Capital - Grants, Loans, Contributions	£3,000.00
13/07/2022	Reg Services and Change Management	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£1,113.82
13/07/2022	Reg Services and Change Management	Virtual Mail Room Ltd	Council Tax	General Postage Digimail	£1,113.83
13/07/2022	Reg Services and Change Management	Virtual Mail Room Ltd	Council Tax	Project Delivery	£3,390.18
05/07/2022	Op and Commercial Services	Vivedia Ltd	Crematorium	General - Ceremony costs	£690.00
05/07/2022	Op and Commercial Services	Vivedia Ltd	Crematorium	General - Ceremony costs	£884.00
05/07/2022	Homes and Communities	Waddingham Parish Council	Community Support	Councillors - Grant awards	£700.00
26/07/2022	Homes and Communities	Walkers Construction Limited	Projects	Capital - Grants, Loans, Contributions	£700.00
14/07/2022	Homes and Communities	Walkers Construction Limited	Projects	Capital - Grants, Loans, Contributions	£13,538.52
22/07/2022	Op and Commercial Services	Water Plus	Trinity Arts Centre	Property - Sewerage and Env	£447.73
26/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£315.36
22/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£657.00
07/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£735.84
07/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£926.37
11/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£929.66
15/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£929.66
11/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Green Waste Service	Salary - Agency workers	£949.37
07/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£972.40
15/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£975.65
11/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Green Waste Service	Salary - Agency workers	£978.93
15/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£982.22
28/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,024.92
11/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,031.49
15/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,051.20
29/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,097.15
11/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,110.33
22/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,185.89
21/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,207.24

29/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,839.67
14/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£9,147.93
28/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£9,485.79
28/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£9,783.58
05/07/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£10,148.29
27/07/2022	Op and Commercial Services	Zena's Top Nosh	Waste Collection	Catering - Refreshments and Beverage supplies - not food	£270.83
28/07/2022	Corporate Services	Zurich Municipal	Insurances	Other - Insurance Claims Received	£14,700.00
21/07/2022	Corporate Services	Zurich Town, Parish & Community Council Team	Parish Council Quroum	General - Services	£451.17

PURCHASE CARD TRANSACTIONS

15/07/2022	Op and Commercial Services	Age Co	Customer Relations	General - Equipment	£3.49
15/07/2022	Op and Commercial Services	Age Co	Customer Relations	General - Equipment	£29.80
29/07/2022	Op and Commercial Services	Aldi Stores	Trinity Arts Centre	Catering - Refreshments and Beverage supplies - not food	£0.17
29/07/2022	Op and Commercial Services	Aldi Stores	Trinity Arts Centre	Catering - Refreshments and Beverage supplies - not food	£2.40
15/07/2022	Op and Commercial Services	Amazon	Trinity Arts Centre	General - Other Operating Expenses	£47.08
15/07/2022	Op and Commercial Services	Amazon	Trinity Arts Centre	Hospitality Expenditure	£18.22
15/07/2022	Op and Commercial Services	Amazon	Trinity Arts Centre	Hospitality Expenditure	£24.74
15/07/2022	Op and Commercial Services	Amazon	Trinity Arts Centre	Hospitality Expenditure	£37.97
15/07/2022	Op and Commercial Services	Amazon	Trinity Arts Centre	General - Other Operating Expenses	£348.32
15/07/2022	Op and Commercial Services	Amazon	Trinity Arts Centre	General - Other Operating Expenses	£11.17
15/07/2022	Op and Commercial Services	Amazon	Waste Collection	Salary - Other Training	£49.40
15/07/2022	Op and Commercial Services	Amazon	Customer Relations	General - Postage	£9.91
15/07/2022	Op and Commercial Services	Amazon	Customer Relations	General - Equipment	£10.98
15/07/2022	Reg Services and Change Management	Amazon	Housing Benefit Administration	General - Stationery	£3.01
15/07/2022	Reg Services and Change Management	Amazon	Housing Benefit Administration	General - Stationery	£35.87
27/07/2022	Planning and Regeneration	Amazon	Economic Regeneration	General - Equipment	£130.74
27/07/2022	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£4.51
27/07/2022	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£23.84
27/07/2022	Op and Commercial Services	Amazon	Crematorium	General - Equipment	£43.41
27/07/2022	Op and Commercial Services	Amazon	Crematorium	General - Promotional & Marketing Items	£119.80
29/07/2022	Corporate Services	Amazon	Caenby Corner Depot	Property - Fixtures and Fittings	£64.52
29/07/2022	Corporate Services	Amazon	Caenby Corner Depot	Property - Fixtures and Fittings	£64.52
29/07/2022	Corporate Services	Amazon	Caenby Corner Depot	General - Equipment	£7.99
29/07/2022	Corporate Services	Amazon	Caenby Corner Depot	Property - Fixtures and Fittings	£87.49
29/07/2022	Op and Commercial Services	Amazon	Crematorium	Property - Urgent and unforeseen building maintenance works	£12.07
29/07/2022	Corporate Services	Amazon	Caenby Corner Depot	Property - Fire Equipment	£32.52
29/07/2022	Corporate Services	Amazon	Property Services	Property - Urgent and unforeseen building maintenance works	£11.97
29/07/2022	Reg Services and Change Management	Amazon	Food Safety	General - Stationery	£3.89
29/07/2022	Reg Services and Change Management	Amazon	Food Safety	General - Stationery	£11.55
26/07/2022	Reg Services and Change Management	Amazon	Systems Development	IT - Hardware Purchases	£23.14
15/07/2022	People and Democratic Services	American Golf	Chief Executive	General - Other Operating Expenses	£30.00
29/07/2022	Corporate Services	Ao Retail Limited	Property Services	Property - Fixtures and Fittings	£348.33
27/07/2022	Op and Commercial Services	Argos	Street Cleansing	General - Other Operating Expenses	£181.80
29/07/2022	Reg Services and Change Management	Argos Ltd	Food Safety	Protective Clothing	£14.99
27/07/2022	Op and Commercial Services	B & Q	Crematorium	General - Other Operating Expenses	£16.94
27/07/2022	Op and Commercial Services	B & Q	Crematorium	General - Other Operating Expenses	-£16.94
27/07/2022	Op and Commercial Services	B & Q	Crematorium	General - Other Operating Expenses	£21.24
27/07/2022	Op and Commercial Services	B & Q	Crematorium	General - Other Operating Expenses	£22.00
27/07/2022	Op and Commercial Services	B & Q	Crematorium	General - Other Operating Expenses	£106.32
27/07/2022	Op and Commercial Services	B & Q	Crematorium	General - Other Operating Expenses	£89.89
27/07/2022	Op and Commercial Services	B & Q	Crematorium	General - Other Operating Expenses	£14.97
27/07/2022	Op and Commercial Services	B & Q	Street Cleansing	General - Equipment	£19.50
27/07/2022	Op and Commercial Services	B & Q	Street Cleansing	General - Equipment	£45.52

29/07/2022	Corporate Services	B & Q	Public Conveniences	Property - Routine / statutory maintenance works	£29.00
27/07/2022	Op and Commercial Services	B & Q	Crematorium	General - Other Operating Expenses	£26.00
27/07/2022	Op and Commercial Services	B & Q	Crematorium	General - Other Operating Expenses	£69.00
29/07/2022	Op and Commercial Services	Bigdug Limited	Trinity Arts Centre	Property - Fixtures and Fittings	£415.68
29/07/2022	Corporate Services	Bsria Limited	Property Services	General - Publications	£80.00
15/07/2022	People and Democratic Services	Caenby Corner Garage	Civic Responsibilities	Fleet - Fuel Costs	£46.44
15/07/2022	People and Democratic Services	Caenby Corner Garage	Civic Responsibilities	Fleet - Fuel Costs	£23.37
26/07/2022	Reg Services and Change Management	Dodax	Systems Development	IT - Hardware Purchases	£106.13
15/07/2022	Op and Commercial Services	Elite Workwear	Waste Collection	Protective Clothing	£37.36
27/07/2022	Op and Commercial Services	Environmental Essentials	Street Cleansing	Salary - Other Training	£36.00
27/07/2022	Op and Commercial Services	Fattorini Local	Crematorium	Enforcement Work	£101.71
26/07/2022	Reg Services and Change Management	Flextronics	ICT	General - Equipment	£328.09
26/07/2022	Reg Services and Change Management	Flextronics	ICT	General - Postage	£48.00
29/07/2022	People and Democratic Services	Flower Cottages	CORP Support Services	General - Other Operating Expenses	£34.90
27/07/2022	Op and Commercial Services	Getcomposting Com	Crematorium	General - Equipment	£236.97
27/07/2022	Op and Commercial Services	Halfords	Street Cleansing	General - Equipment	£32.50
27/07/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£72.60
29/07/2022	Corporate Services	Hsqe Ltd	Property Services	Salary - Other Training	£182.00
29/07/2022	Corporate Services	Iam Trading Limited	Property Services	General - Publications	£50.00
29/07/2022	Op and Commercial Services	Ikea Ltd	Trinity Arts Centre	General - Equipment	£193.33
29/07/2022	Reg Services and Change Management	Land Quality Management	Pollution Reduction	Salary - Other Training	£390.00
29/07/2022	Reg Services and Change Management	Land Quality Management	Pollution Reduction	Salary - Other Training	£390.00
29/07/2022	Reg Services and Change Management	Land Quality Management	Food Safety	Salary - Other Training	£195.00
27/07/2022	Op and Commercial Services	Lidl	Crematorium	General - Other Operating Expenses	£13.10
27/07/2022	Op and Commercial Services	Lidl	Crematorium	General - Other Operating Expenses	£21.38
27/07/2022	Op and Commercial Services	Lincolnshire Bearing	Street Cleansing	General - Equipment	£33.12
27/07/2022	Op and Commercial Services	Lincolnshire Bearings	Street Cleansing	General - Equipment	£38.84
27/07/2022	People and Democratic Services	LNER	Chief Executive	Travel - Train Fare	£21.50
27/07/2022	People and Democratic Services	LNER	Chief Executive	Travel - Train Fare	£44.90
27/07/2022	Corporate Services	LNER	CORP Services	Travel - Train Fare	£112.20
27/07/2022	People and Democratic Services	LNER	Chief Executive	Travel - Train Fare	£44.60
27/07/2022	Corporate Services	LNER	CORP Services	Travel - Train Fare	£28.70
27/07/2022	Corporate Services	LNER	CORP Services	Travel - Train Fare	£97.20
28/07/2022	People and Democratic Services	LNER	CORP Support Services	Travel - Train Fare	£30.50
28/07/2022	People and Democratic Services	LNER	CORP Support Services	Travel - Train Fare	£48.00
29/07/2022	People and Democratic Services	LNER	CORP Support Services	Travel - Train Fare	£47.80
27/07/2022	Homes and Communities	Longhurst Group	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£398.52
15/07/2022	Op and Commercial Services	Mailchimp	Trinity Arts Centre	General - Other Operating Expenses	£45.62
29/07/2022	Op and Commercial Services	Mailchimp	Trinity Arts Centre	General - Membership to Associations	£45.73
27/07/2022	People and Democratic Services	Marks & Spencer	Chief Executive	Catering	£31.91
29/07/2022	Corporate Services	Marks & Spencer	Property Services	Catering - Refreshments and Beverage supplies - not food	£1.85
29/07/2022	Corporate Services	Marks & Spencer	Property Services	Catering - Refreshments and Beverage supplies - not food	£1.20
27/07/2022	Op and Commercial Services	Marshalls Yard Physiotherapy	Street Cleansing	General - Other Operating Expenses	£42.00
15/07/2022	Op and Commercial Services	Parcellforce	Customer Relations	General - Postage	£46.75
26/07/2022	Reg Services and Change Management	Post Office	ICT	General - Postage	£18.00
15/07/2022	Op and Commercial Services	Post Office Counter	Customer Relations	General - Postage	£62.35
29/07/2022	Op and Commercial Services	Premier Inn	Commercial Services	Travel - Accommodation	£176.00
29/07/2022	People and Democratic Services	Premier Inn	CORP Support Services	Travel - Accommodation	£118.67
29/07/2022	Reg Services and Change Management	R H Environmental	Food Safety	Salary - Other Training	£144.00
15/07/2022	Corporate Services	Rasen Hardware	Property Services	General - Other Operating Expenses	£10.78
29/07/2022	Corporate Services	Rasen Hardware	Property Services	Property - Routine / statutory maintenance works	£32.98
27/07/2022	Op and Commercial Services	Screwfix Direct Ltd	Street Cleansing	General - Equipment	£174.99
27/07/2022	Op and Commercial Services	Screwfix Direct Ltd	Street Cleansing	General - Equipment	£3.84
29/07/2022	Corporate Services	Screwfix Direct Ltd	Public Conveniences	Property - Urgent and unforeseen building maintenance works	£29.16

27/07/2022	Homes and Communities	Shelter Trading Ltd	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£140.00
15/07/2022	Op and Commercial Services	SP Commandear	Trinity Arts Centre	General - Other Operating Expenses	£298.80
27/07/2022	People and Democratic Services	T Hayselden/Don/Ltd	Civic Responsibilities	General - Other Operating Expenses	£370.00
29/07/2022	Corporate Services	Takeaway Packaging	Property Services	Property - Consumables	£75.24
15/07/2022	People and Democratic Services	Tesco	Civic Responsibilities	Fleet - Fuel Costs	£65.84
27/07/2022	Op and Commercial Services	Tesco	Crematorium	General - Other Operating Expenses	£17.05
27/07/2022	Op and Commercial Services	Tesco	Crematorium	General - Other Operating Expenses	£51.46
27/07/2022	People and Democratic Services	Tesco	Chief Executive	General - Consumables	£8.80
27/07/2022	People and Democratic Services	Tesco	Civic Responsibilities	Fleet - Fuel Costs	£80.00
29/07/2022	Corporate Services	Tesco	Property Services	Catering - Refreshments and Beverage supplies - not food	£8.20
29/07/2022	Op and Commercial Services	Tesco Store	Trinity Arts Centre	Catering - Refreshments and Beverage supplies - not food	£4.50
15/07/2022	People and Democratic Services	The Florist	Chief Executive	General - Other Operating Expenses	£29.17
15/07/2022	People and Democratic Services	The Florist	Committee Administration	General - Other Operating Expenses	£105.00
27/07/2022	Op and Commercial Services	The Range	Crematorium	General - Other Operating Expenses	£22.47
27/07/2022	Op and Commercial Services	The Range	Crematorium	General - Other Operating Expenses	£29.96
27/07/2022	Homes and Communities	Thetrainline.Com	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£29.99
27/07/2022	Corporate Services	Timpson Ltd	Marshall's Yard Offices - WLDC	Property - Programmed maintenance works	£16.00
27/07/2022	Homes and Communities	Trainline Com	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£28.16
27/07/2022	Homes and Communities	Trainline.com	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£20.54
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£21.24
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.29
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£389.25
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.99
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£53.32
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.63
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£33.77
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.04
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£162.63
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.16
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£382.18
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.54
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£242.61
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.63
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£353.75
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.21
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£331.52
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.86
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£259.53
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.86
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£259.53
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£0.66
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£35.55
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£7.78
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£415.05
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.49
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£239.97
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.53
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£348.40
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.28
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£281.71
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.21
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£331.51
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£66.28
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£79.87

27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£79.89
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£338.27
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£22.00
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£187.33
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.50
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£93.58
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£76.48
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.50
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.50
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£39.18
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£132.85
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£40.78
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£5.50
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£150.42
27/07/2022	People and Democratic Services	Travelodge	Chief Executive	Travel - Accommodation	£174.88
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£93.58
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£16.50
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£53.53
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£49.38
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£37.39
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£40.78
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£102.84
27/07/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£80.74
27/07/2022	Op and Commercial Services	Travis Perkins	Crematorium	General - Other Operating Expenses	£152.00
29/07/2022	Corporate Services	Tvlicensing.Co Uk	Property Services	General - Licence/Permit Fees	£159.00
15/07/2022	Corporate Services	W Boyes & Co Ltd	Property Services	IT - Consumables (Other)	£1.95
27/07/2022	Op and Commercial Services	W Boyes & Co Ltd	Crematorium	General - Other Operating Expenses	£10.00
29/07/2022	Corporate Services	W Boyes & Co Ltd	Property Services	Property - Consumables	£13.74
27/07/2022	Homes and Communities	Wildheart Residential	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£500.00
27/07/2022	Homes and Communities	Wildheart Residential	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£468.94
27/07/2022	Homes and Communities	Wildheart Residential	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£103.85
29/07/2022	Corporate Services	Wilko Retail	Property Services	General - Stationery	£31.75
27/07/2022	Op and Commercial Services	Wilko Retail Limited	Street Cleansing	General - Equipment	£28.00
27/07/2022	Corporate Services	Wilko Retail Limited	Property Services	General - Stationery	£21.25
29/07/2022	People and Democratic Services	Wilko Retail Limited	CORP Support Services	General - Stationery	£7.33
29/07/2022	Corporate Services	Wilko Retail Limited	Public Conveniences	Property - Routine / statutory maintenance works	£17.29
29/07/2022	Corporate Services	Wilko Retail Limited	Property Services	General - Other Operating Expenses	£11.67
29/07/2022	Op and Commercial Services	Wilko Retail Limited	Trinity Arts Centre	General - Equipment Maintenance	£6.67
29/07/2022	People and Democratic Services	Wilko Retail Ltd	Human Resources	General - Stationery	£21.67
15/07/2022	Op and Commercial Services	World Of Sweets	Trinity Arts Centre	General - Other Operating Expenses	£231.79
15/07/2022	Planning and Regeneration	Www.Deedflow.Co Uk	Scampton - OPE Funding	General - Other Operating Expenses	£34.95
29/07/2022	Corporate Services	Www.Easyequipment Co	Property Services	Property - Urgent and unforeseen building maintenance works	£71.31
15/07/2022	Op and Commercial Services	Www.Evanleisure.Co Uk	Trinity Arts Centre	General - Other Operating Expenses	£179.87
15/07/2022	Op and Commercial Services	Www.Icslearn.Co Uk	Waste Collection	Salary - Other Training	£80.00
28/07/2022	Corporate Services	Www.Screwfix Com	Property Services	Protective Clothing	£3.65
28/07/2022	Corporate Services	Www.Screwfix Com	Property Services	Protective Clothing	£44.99
29/07/2022	Corporate Services	Www.Screwfix Com	Property Services	General - Equipment	£314.15
29/07/2022	Corporate Services	Www.Trentplastics Co	Property Services	Property - Fixtures and Fittings	£27.26

CREDIT CARD TRANSACTIONS

22/07/2022	Op and Commercial Services	Amazon	Crematorium	General - Postage	7.99
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