

| Date       | Department                         | Beneficiary                                | Cost Description                       | Detail Description   | Amount      |
|------------|------------------------------------|--|--|--|-------------|
| 30/08/2022 | Homes and Communities              | ACIS Group Limited                         | Homelessness Prevention                | Frontline Homelessness Service (PriorNd)                     | £397.96     |
| 31/08/2022 | Homes and Communities              | ACIS Group Limited                         | Homelessness Prevention                | Frontline Homelessness Service (PriorNd)                     | £400.00     |
| 31/08/2022 | Homes and Communities              | ACIS Group Limited                         | Homelessness Prevention                | Frontline Homelessness Service (PriorNd)                     | £700.00     |
| 05/08/2022 | Homes and Communities              | ACIS Group Limited                         | Homelessness Prevention                | Frontline Homelessness Service (PriorNd)                     | £717.55     |
| 03/08/2022 | Homes and Communities              | ACIS Homeplus Ltd                          | Projects                               | Capital - Grants, Loans, Contributions                       | £5,517.71   |
| 04/08/2022 | Homes and Communities              | ACIS Homeplus Ltd                          | Projects                               | Capital - Grants, Loans, Contributions                       | £6,068.04   |
| 02/08/2022 | Planning and Regeneration          | Afred Bagnall & Sons ( East Midlands ) Ltd | Economic Regeneration                  | Project Delivery   | £500.00     |
| 26/08/2022 | Op and Commercial Services         | Alpaca and Friends                         | Trinity Arts Centre                    | Marketing - Promotions Material                              | £300.00     |
| 29/07/2022 | Corporate Services                 | APSE                                       | CORP Services                          | General - Membership to Associations                         | £1,331.00   |
| 03/08/2022 | Op and Commercial Services         | B R G Interim Solutions Limited            | Building Regulations - Non-Fee Earning | Salary - Agency workers                                      | £516.59     |
| 10/08/2022 | Op and Commercial Services         | B R G Interim Solutions Limited            | Building Regulations - Non-Fee Earning | Salary - Agency workers                                      | £578.25     |
| 18/08/2022 | Op and Commercial Services         | B R G Interim Solutions Limited            | Building Regulations - Non-Fee Earning | Salary - Agency workers                                      | £580.13     |
| 25/08/2022 | Op and Commercial Services         | B R G Interim Solutions Limited            | Building Regulations - Non-Fee Earning | Salary - Agency workers                                      | £581.96     |
| 03/08/2022 | Op and Commercial Services         | B R G Interim Solutions Limited            | Building Regulations - Fee Earning     | Salary - Agency workers                                      | £626.51     |
| 10/08/2022 | Op and Commercial Services         | B R G Interim Solutions Limited            | Building Regulations - Fee Earning     | Salary - Agency workers                                      | £701.30     |
| 18/08/2022 | Op and Commercial Services         | B R G Interim Solutions Limited            | Building Regulations - Fee Earning     | Salary - Agency workers                                      | £703.57     |
| 25/08/2022 | Op and Commercial Services         | B R G Interim Solutions Limited            | Building Regulations - Fee Earning     | Salary - Agency workers                                      | £705.79     |
| 25/08/2022 | Planning and Regeneration          | Banks Long & Co                            | Thriving Gainsborough Cinema           | Capital - Demolition   | £750.00     |
| 28/07/2022 | Homes and Communities              | Baptist Building & Roofing Co Ltd          | Projects                               | Capital - Grants, Loans, Contributions                       | £380.00     |
| 12/08/2022 | Reg Services and Change Management | Big Blue Door Limited                      | Systems Development                    | IT - Software Support and Maintenance                        | £725.00     |
| 12/08/2022 | Reg Services and Change Management | Big Blue Door Limited                      | Systems Development                    | IT - Software Support and Maintenance                        | £800.00     |
| 18/08/2022 | Homes and Communities              | Billinghay Forge Limited                   | Hemswell I&E                           | Project Delivery   | £3,463.00   |
| 30/08/2022 | Corporate Services                 | BOTTOMLINE DD                              | Bank Charges                           | IT - Software Support and Maintenance                        | £424.78     |
| 19/08/2022 | Homes and Communities              | Brians Building Services                   | Projects                               | Capital - Grants, Loans, Contributions                       | £6,302.92   |
| 26/08/2022 | Corporate Services                 | Bruton Knowles                             | Property Services                      | Project Delivery   | £347.29     |
| 26/08/2022 | Corporate Services                 | Bruton Knowles                             | Property Services                      | Project Delivery   | £1,000.00   |
| 22/08/2022 | Reg Services and Change Management | Buckingham Futures                         | Pollution Reduction                    | Salary - Agency workers                                      | £1,566.00   |
| 12/08/2022 | Reg Services and Change Management | Buckingham Futures                         | Food Safety                            | Salary - Agency workers                                      | £1,871.20   |
| 26/08/2022 | Reg Services and Change Management | Buckingham Futures                         | Pollution Reduction                    | Salary - Agency workers                                      | £1,980.80   |
| 05/08/2022 | Reg Services and Change Management | Buckingham Futures                         | Food Safety                            | Salary - Agency workers                                      | £3,218.80   |
| 19/08/2022 | Reg Services and Change Management | Bureau Veritas UK Limited                  | Pollution Reduction                    | General - Services   | £873.60     |
| 02/08/2022 | Op and Commercial Services         | Cadence Innova Ltd                         | Commercial Services                    | Consultants  | £1,970.00   |
| 02/08/2022 | Planning and Regeneration          | Capita Property And Infrastructure         | Development Management                 | Salary - Agency workers                                      | £1,875.00   |
| 20/07/2022 | Planning and Regeneration          | Capita Property And Infrastructure         | Development Management                 | Salary - Agency workers                                      | £2,237.50   |
| 30/08/2022 | Op and Commercial Services         | CARDNET DD                                 | Customer Relations                     | Financial - Bank Charges - Credit Card Trans Fee, Credit Car | £5,575.86   |
| 29/07/2022 | Op and Commercial Services         | CCS Media Limited                          | Trinity Arts Centre                    | General - Equipment  | £531.61     |
| 05/08/2022 | Reg Services and Change Management | City of Lincoln Council                    | NNDR                                   | NNDR Collection Services                                     | £6,816.25   |
| 18/08/2022 | Homes and Communities              | Claxby Parish Council                      | Community Support                      | Financial - Grants and Contributions                         | £4,000.00   |
| 18/08/2022 | Reg Services and Change Management | Complete Business Solutions Group Ltd      | ICT                                    | General - Stationery   | £485.00     |
| 02/08/2022 | Op and Commercial Services         | Contenur UK Ltd                            | Trade Waste                            | Sales - New or Replacement Bins                              | £5,192.00   |
| 26/07/2022 | Homes and Communities              | Crown Building & Maintenance Services Ltd  | Projects                               | Capital - Grants, Loans, Contributions                       | £11,825.44  |
| 09/08/2022 | Reg Services and Change Management | Daisy Communications                       | ICT                                    | Communication - Telephone Line Rental                        | £260.31     |
| 02/08/2022 | Op and Commercial Services         | Dawson Group EMC                           | Street Cleansing                       | Fleet - Vehicle Hire   | £2,585.42   |
| 02/08/2022 | Op and Commercial Services         | Dawson Group EMC                           | Street Cleansing                       | Fleet - Vehicle Hire   | £2,737.50   |
| 19/08/2022 | Planning and Regeneration          | DDM Agriculture                            | Development Management                 | Salary - Agency workers                                      | £450.00     |
| 03/08/2022 | Op and Commercial Services         | Denby Transport Limited                    | Waste Collection                       | Salary - Other Training                                      | £1,250.00   |
| 04/08/2022 | Op and Commercial Services         | Dr David Allan Jolly                       | Crematorium                            | Medical Reference Fees                                       | £340.00     |
| 25/08/2022 | Op and Commercial Services         | Driver Hire Training                       | Waste Collection                       | Salary - Other Training                                      | £650.00     |
| 26/08/2022 | People and Democratic Services     | DUCKEGG THEATRE LNN                        | Lincolnshire Show                      | Marketing - Events, Exhibitions, Receptions & Festivals      | £289.98     |
| 02/08/2022 | Planning and Regeneration          | Dwf Law LLP                                | Levelling Up Fund                      | Legal - External Legal Advice                                | £289.00     |
| 02/08/2022 | Planning and Regeneration          | Dwf Law LLP                                | Economic Regeneration                  | Legal - External Legal Advice                                | £306.00     |
| 02/08/2022 | Planning and Regeneration          | Dwf Law LLP                                | Scampton - OPE Funding                 | Legal - External Legal Advice                                | £7,401.00   |
| 18/07/2022 | Homes and Communities              | E.On                                       | Homes, Health and Wellbeing            | Project Delivery   | £15,120.46  |
| 18/07/2022 | Homes and Communities              | E.On                                       | Projects                               | Capital - Grants, Loans, Contributions                       | £256,044.38 |
| 31/08/2022 | Op and Commercial Services         | Eastern Shires Purchasing Organisation     | Trinity Arts Centre                    | Property - Gas   | £294.76     |
| 23/08/2022 | Reg Services and Change Management | EE Limited                                 | Telephony                              | Communication - Mobile Call Costs                            | £1,321.17   |
| 10/08/2022 | Planning and Regeneration          | Electric Egg                               | Thriving Gainsborough Cinema           | Capital - Professional Fees                                  | £762.40     |
| 26/08/2022 | Op and Commercial Services         | Fabrikat                                   | Crematorium                            | Property - Programmed maintenance works                      | £318.72     |
| 18/08/2022 | Op and Commercial Services         | Facultatieve Technologies Ltd              | Crematorium                            | Technical Supplies   | £9,720.29   |
| 09/08/2022 | Op and Commercial Services         | Flogas Britain Limited                     | Crematorium                            | Property - Gas   | £1,140.30   |
| 31/08/2022 | Op and Commercial Services         | Flogas Britain Limited                     | Crematorium                            | Property - Gas   | £1,500.30   |
| 17/08/2022 | Homes and Communities              | Flowline Ltd                               | Hemswell I&E                           | Project Delivery   | £2,851.95   |
| 09/08/2022 | Homes and Communities              | Framework Housing Association              | Homelessness Relief                    | Frontline Homelessness Service (PriorNd)                     | £1,363.33   |
| 31/08/2022 | Homes and Communities              | Framework Housing Association              | Homelessness Relief                    | Frontline Homelessness Service (PriorNd)                     | £1,363.33   |
| 05/08/2022 | Reg Services and Change Management | G2 Recruitment Solutions                   | Food Safety                            | Salary - Agency workers                                      | £275.00     |
| 11/08/2022 | Reg Services and Change Management | G2 Recruitment Solutions                   | Food Safety                            | Salary - Agency workers                                      | £412.50     |
| 05/08/2022 | Reg Services and Change Management | G2 Recruitment Solutions                   | Pollution Reduction                    | Salary - Agency workers                                      | £1,400.00   |
| 05/08/2022 | Reg Services and Change Management | G2 Recruitment Solutions                   | Housing Standards                      | Salary - Agency workers                                      | £3,699.50   |
| 17/08/2022 | Op and Commercial Services         | Gainsborough Carpets 2013 Ltd              | Trinity Arts Centre                    | Property - Programmed maintenance works                      | £1,050.00   |
| 09/08/2022 | Reg Services and Change Management | Gamma                                      | Telephony                              | Communication - Mobile Call Costs                            | £360.23     |
| 16/08/2022 | Op and Commercial Services         | Get Sorted Manufacturing Limited           | Commercial Services                    | Salary - Other Training                                      | £389.50     |

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| 18/08/2022 | Homes and Communities              | Glenthams Village Hall                          | Community Support                              | Financial - Grants and Contributions                        | £3,400.00  |
| 12/08/2022 | Op and Commercial Services         | Hemswell Surfacing Ltd                          | Leisure Centre - Gainsborough                  | Property - Urgent and unforeseen building maintenance works | £314.22    |
| 12/08/2022 | Reg Services and Change Management | Hemswell Surfacing Ltd                          | Cemeteries                                     | Property - Programmed maintenance works                     | £1,223.85  |
| 12/08/2022 | Corporate Services                 | Hemswell Surfacing Ltd                          | Car Parks                                      | Property - Programmed maintenance works                     | £1,686.93  |
| 19/08/2022 | People and Democratic Services     | HIGH STREET SAFARI                              | Civic Responsibilities                         | General - Consumables                                       | £499.00    |
| 19/08/2022 | People and Democratic Services     | HIGH STREET SAFARI                              | Civic Responsibilities                         | General - Consumables                                       | £499.00    |
| 22/08/2022 | Op and Commercial Services         | Hilltop Tree Services                           | Parks & Open Spaces                            | Contracts - Tree Surgery                                    | £900.00    |
| 05/08/2022 | Corporate Services                 | Hi-Spec Facilities Services Ltd                 | Guildhall - Commercial                         | Contracts - Cleaning  | £295.55    |
| 05/08/2022 | Corporate Services                 | Hi-Spec Facilities Services Ltd                 | Marshall's Yard Offices - WLDC                 | Property - Cleaning - Materials                             | £359.01    |
| 02/08/2022 | Corporate Services                 | Hi-Spec Facilities Services Ltd                 | The Plough                                     | Contracts - Cleaning  | £470.13    |
| 02/08/2022 | Corporate Services                 | Hi-Spec Facilities Services Ltd                 | Caenby Corner Depot                            | Contracts - Cleaning  | £626.84    |
| 03/08/2022 | Op and Commercial Services         | Hi-Spec Facilities Services Ltd                 | Crematorium                                    | Contracts - Cleaning  | £626.84    |
| 05/08/2022 | Corporate Services                 | Hi-Spec Facilities Services Ltd                 | Guildhall - Commercial                         | Contracts - Cleaning  | £648.93    |
| 02/08/2022 | Corporate Services                 | Hi-Spec Facilities Services Ltd                 | Public Conveniences                            | Contracts - Cleaning  | £877.57    |
| 02/08/2022 | Corporate Services                 | Hi-Spec Facilities Services Ltd                 | Public Conveniences                            | Contracts - Cleaning  | £877.57    |
| 02/08/2022 | Corporate Services                 | Hi-Spec Facilities Services Ltd                 | Public Conveniences                            | Contracts - Cleaning  | £877.70    |
| 02/08/2022 | Op and Commercial Services         | Hi-Spec Facilities Services Ltd                 | Trinity Arts Centre                            | Contracts - Cleaning  | £1,128.31  |
| 05/08/2022 | Corporate Services                 | Hi-Spec Facilities Services Ltd                 | Guildhall - Commercial                         | Contracts - Cleaning  | £1,625.54  |
| 05/08/2022 | Corporate Services                 | Hi-Spec Facilities Services Ltd                 | Marshall's Yard Offices - WLDC                 | Contracts - Cleaning  | £3,601.25  |
| 05/08/2022 | Homes and Communities              | Home Connections Lettings Ltd                   | Homelessness Prevention                        | Frontline Homelessness Service (PriorNd)                    | £750.00    |
| 18/08/2022 | Op and Commercial Services         | HR Essentials Ltd T/A Essential Recruitment Ltd | Waste Collection                               | Salary - Agency workers                                     | £932.78    |
| 03/08/2022 | Op and Commercial Services         | HR Essentials Ltd T/A Essential Recruitment Ltd | Waste Collection                               | Salary - Agency workers                                     | £1,180.49  |
| 10/08/2022 | Op and Commercial Services         | HR Essentials Ltd T/A Essential Recruitment Ltd | Waste Collection                               | Salary - Agency workers                                     | £1,180.49  |
| 04/08/2022 | Planning and Regeneration          | John Peberdy Partnership Ltd                    | Thriving Gainsborough Whitton Gardens          | Capital - Professional Fees                                 | £1,147.50  |
| 09/08/2022 | Corporate Services                 | John Peberdy Partnership Ltd                    | Property Services                              | General - Valuation Fees                                    | £4,165.00  |
| 04/08/2022 | Homes and Communities              | KES Building Maintenance Ltd                    | Projects                                       | Capital - Grants, Loans, Contributions                      | £6,324.58  |
| 02/08/2022 | Homes and Communities              | Kettlethorpe Parish Council                     | Community Support                              | Councillors - Grant awards                                  | £400.00    |
| 26/08/2022 | Homes and Communities              | KLC Bardney                                     | Community Support                              | Councillors - Grant awards                                  | £500.00    |
| 02/08/2022 | Corporate Services                 | KR Ellis Limited                                | The Plough                                     | Property - Routine / statutory maintenance works            | £286.20    |
| 23/08/2022 | Reg Services and Change Management | La Directories Limited                          | Housing Benefit Administration                 | General - Membership to Associations                        | £1,395.00  |
| 02/08/2022 | Op and Commercial Services         | Larac Ltd                                       | Waste Collection                               | Contractor - Professional Services                          | £445.00    |
| 02/08/2022 | Planning and Regeneration          | Lathams   | Levelling Up Fund                              | Project Delivery  | £4,725.00  |
| 22/08/2022 | Corporate Services                 | LID Group-Industrial Doors Division             | Commercial Properties & Land                   | Property - Routine / statutory maintenance works            | £625.00    |
| 31/08/2022 | Planning and Regeneration          | Lincoln Plumbing and Heating                    | Thriving Gainsborough Cinema                   | Capital - Utility Works                                     | £1,545.97  |
| 27/07/2022 | People and Democratic Services     | Lincolnshire County Council                     | Legal Services                                 | Legal - Lincs Legal   | £300.00    |
| 27/07/2022 | People and Democratic Services     | Lincolnshire County Council                     | Legal Services                                 | Legal - Lincs Legal   | £336.37    |
| 19/08/2022 | Homes and Communities              | Lincolnshire County Council                     | Projects                                       | Capital - Purchase of Equipment                             | £1,400.00  |
| 10/08/2022 | Op and Commercial Services         | Lincolnshire County Council                     | Customer Relations                             | Contractor - Out of Hours Service                           | £2,369.18  |
| 10/08/2022 | Reg Services and Change Management | Lincolnshire County Council                     | ICT  | Communication - Broadband                                   | £4,700.00  |
| 27/07/2022 | People and Democratic Services     | Lincolnshire County Council                     | Legal Services                                 | Legal - Lincs Legal   | £6,000.00  |
| 27/07/2022 | People and Democratic Services     | Lincolnshire County Council                     | Legal Services                                 | Legal - Lincs Legal   | £7,611.64  |
| 02/08/2022 | Op and Commercial Services         | Lincolnshire County Council                     | Trade Waste                                    | Contractor - Waste Disposal                                 | £8,651.97  |
| 11/08/2022 | Homes and Communities              | Lincolnshire County Council                     | Community Environment                          | Contributions - OLA   | £17,830.00 |
| 11/08/2022 | Planning and Regeneration          | LINCOLNSHIRE DRONES                             | Thriving Gainsborough Market Place/Streetscape | Capital - Professional Fees                                 | £495.00    |
| 17/08/2022 | Reg Services and Change Management | Lincolnshire Rescue Kennels                     | Pest And Dog Control                           | Kennel Fees   | £1,750.00  |
| 19/08/2022 | Corporate Services                 | Lindum Group Ltd                                | Commercial Properties & Land                   | Property - Routine / statutory maintenance works            | £53,928.93 |
| 11/08/2022 | Homes and Communities              | Lovelle   | Homelessness Prevention                        | Frontline Homelessness Service (PriorNd)                    | £1,000.00  |
| 26/08/2022 | Corporate Services                 | LR Hutchinson Ltd                               | Guildhall - Commercial                         | Property - Urgent and unforeseen building maintenance works | £253.00    |
| 09/08/2022 | Op and Commercial Services         | LR Hutchinson Ltd                               | Trinity Arts Centre                            | Property - Urgent and unforeseen building maintenance works | £360.43    |
| 26/08/2022 | Op and Commercial Services         | LR Hutchinson Ltd                               | Leisure Centre - Gainsborough                  | Property - Urgent and unforeseen building maintenance works | £399.60    |
| 05/08/2022 | Op and Commercial Services         | LR Hutchinson Ltd                               | Parks & Open Spaces                            | Street Nameplates   | £468.94    |
| 31/08/2022 | Corporate Services                 | LR Hutchinson Ltd                               | Car Parks                                      | Property - Programmed maintenance works                     | £607.45    |
| 29/07/2022 | Planning and Regeneration          | LR Hutchinson Ltd                               | Thriving Gainsborough Pocket Park              | Capital - Demolition  | £3,125.50  |
| 17/08/2022 | Corporate Services                 | Lyon Local Gov Ltd                              | CORP Services                                  | Project Delivery  | £4,125.00  |
| 02/08/2022 | Corporate Services                 | Macildowie Associates Ltd                       | Financial Services - Accountancy               | Salary - Agency workers                                     | £1,697.12  |
| 09/08/2022 | Corporate Services                 | Macildowie Associates Ltd                       | Financial Services - Accountancy               | Salary - Agency workers                                     | £1,697.12  |
| 17/08/2022 | Corporate Services                 | Macildowie Associates Ltd                       | Financial Services - Accountancy               | Salary - Agency workers                                     | £1,697.12  |
| 25/08/2022 | Corporate Services                 | Macildowie Associates Ltd                       | Financial Services - Accountancy               | Salary - Agency workers                                     | £1,697.12  |
| 01/09/2022 | Corporate Services                 | Macildowie Associates Ltd                       | Financial Services - Accountancy               | Salary - Agency workers                                     | £1,697.12  |
| 02/08/2022 | Corporate Services                 | Macildowie Associates Ltd                       | Financial Services - Accountancy               | Salary - Agency workers                                     | £1,781.69  |
| 17/08/2022 | Corporate Services                 | Macildowie Associates Ltd                       | Financial Services - Accountancy               | Salary - Agency workers                                     | £1,781.69  |
| 25/08/2022 | Corporate Services                 | Macildowie Associates Ltd                       | Financial Services - Accountancy               | Salary - Agency workers                                     | £1,781.69  |
| 01/09/2022 | Corporate Services                 | Macildowie Associates Ltd                       | Financial Services - Accountancy               | Salary - Agency workers                                     | £1,781.69  |
| 02/08/2022 | Corporate Services                 | Macildowie Associates Ltd                       | Financial Services - Accountancy               | Salary - Agency workers                                     | £2,629.44  |
| 10/08/2022 | Homes and Communities              | Mark Donner Ltd                                 | Projects                                       | Capital - Grants, Loans, Contributions                      | £1,576.00  |
| 19/08/2022 | Homes and Communities              | Mark Donner Ltd                                 | Projects                                       | Capital - Grants, Loans, Contributions                      | £1,871.98  |
| 26/08/2022 | Homes and Communities              | Martin & Company                                | Homelessness Prevention                        | Frontline Homelessness Service (PriorNd)                    | £425.00    |
| 26/08/2022 | Homes and Communities              | Marion & Gate Burton Parish Council             | Community Support                              | Project Delivery  | £284.63    |
| 26/08/2022 | Homes and Communities              | Marion & Gate Burton Parish Council             | Community Support                              | Project Delivery  | £467.04    |
| 02/08/2022 | Corporate Services                 | Mazars LLP                                      | External Audit                                 | Financial - External Audit Services                         | £8,355.00  |
| 17/08/2022 | Op and Commercial Services         | MNEN Ltd  | Crematorium                                    | Property - Routine / statutory maintenance works            | £1,562.00  |
| 04/08/2022 | Planning and Regeneration          | Monkie Limited                                  | Levelling Up Fund                              | Project Delivery  | £1,068.00  |

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| 17/08/2022 | Op and Commercial Services         | Musilova Theatre Arts Ltd                       | Trinity Arts Centre                            | General - Live Performance Cost - Hirers                | £5,194.60  |
| 18/08/2022 | Planning and Regeneration          | Mutual Ventures Ltd                             | Levelling Up Fund                              | Contracts - Consultants                                 | £39,125.00 |
| 25/08/2022 | Reg Services and Change Management | NAFN  | Community Licences                             | General - Membership to Associations                    | £1,197.00  |
| 01/09/2022 | Corporate Services                 | Nationwide Energy Consultancy Ltd               | Commercial Properties & Land                   | Property - Testing and Compliance                       | £280.00    |
| 11/08/2022 | Homes and Communities              | NDJ T/A Belton Construction                     | Projects                                       | Capital - Grants, Loans, Contributions                  | £8,062.83  |
| 19/08/2022 | Reg Services and Change Management | Newauto Ltd                                     | Community Licences                             | General - Taxi Plates                                   | £275.20    |
| 04/08/2022 | Op and Commercial Services         | Nicholas Associate Group                        | Waste Collection                               | Salary - Agency workers                                 | £1,311.19  |
| 11/08/2022 | Op and Commercial Services         | Nicholas Associate Group                        | Waste Collection                               | Salary - Agency workers                                 | £1,560.95  |
| 18/08/2022 | Op and Commercial Services         | Nicholas Associate Group                        | Waste Collection                               | Salary - Agency workers                                 | £1,935.56  |
| 29/07/2022 | Reg Services and Change Management | Nominet UK                                      | ICT  | Shared Services   | £912.83    |
| 03/08/2022 | Op and Commercial Services         | North Kesteven District Council                 | Building Regulations - Non-Fee Earning         | Property - Dangerous Structures Costs                   | £1,830.85  |
| 26/08/2022 | Planning and Regeneration          | Northern Powergrid (Yorkshire) Plc              | Thriving Gainsborough Cinema                   | Capital - Utility Works                                 | £9,500.84  |
| 09/08/2022 | Reg Services and Change Management | Northumbrian Water Scientific Services          | Pollution Reduction                            | General - Services                                      | £346.74    |
| 02/08/2022 | Corporate Services                 | NSL Services                                    | Civil Parking Enforcement                      | Service Provision (Private Contractors)                 | £3,726.00  |
| 19/08/2022 | Homes and Communities              | Obam Lift Services Ltd                          | Projects                                       | Capital - Grants, Loans, Contributions                  | £2,888.00  |
| 03/08/2022 | Homes and Communities              | Obam Lift Services Ltd                          | Projects                                       | Capital - Grants, Loans, Contributions                  | £5,180.00  |
| 15/08/2022 | Homes and Communities              | Obam Lift Services Ltd                          | Projects                                       | Capital - Grants, Loans, Contributions                  | £6,140.00  |
| 04/08/2022 | People and Democratic Services     | One Stop Cake Shop                              | Lincolnshire Show                              | Marketing - Events, Exhibitions, Receptions & Festivals | £736.00    |
| 09/08/2022 | Op and Commercial Services         | One51 ES Plastics (UK) Ltd T/A Mgb Plastics     | WLDC Fuel Stores                               | Replacement Bins - Wear & Tear                          | £6,180.00  |
| 09/08/2022 | Op and Commercial Services         | One51 ES Plastics (UK) Ltd T/A Mgb Plastics     | WLDC Fuel Stores                               | Replacement Bins - Wear & Tear                          | £6,735.00  |
| 23/08/2022 | Corporate Services                 | Ongo Heating and Plumbing T/A Hales and Coutas  | Public Conveniences                            | Property - Programmed maintenance works                 | £3,900.24  |
| 05/08/2022 | Op and Commercial Services         | Pace Fuelcare Limited                           | WLDC Fuel Stores                               | Fleet - Fuel Costs                                      | £36,153.72 |
| 18/08/2022 | Corporate Services                 | Park Now Limited                                | Car Parks                                      | Administration Costs                                    | £767.75    |
| 15/08/2022 | Planning and Regeneration          | Paul Temple                                     | Levelling Up Fund                              | Project Delivery  | £600.00    |
| 26/08/2022 | Op and Commercial Services         | Peacock & Binnington                            | Vehicle Replacement Programme                  | Capital - Purchase of Vehicles                          | £39,500.00 |
| 09/08/2022 | Reg Services and Change Management | Pepperells Ltd                                  | Council Tax                                    | Legal - External Legal Advice                           | £400.00    |
| 02/08/2022 | Reg Services and Change Management | Pepperells Ltd                                  | Council Tax                                    | Legal - External Legal Advice                           | £494.00    |
| 12/08/2022 | Reg Services and Change Management | Pepperells Ltd                                  | Council Tax                                    | Legal - External Legal Advice                           | £572.00    |
| 05/08/2022 | Op and Commercial Services         | Perceptive Group Ltd t/a Perceptive Recruitment | Customer Relations                             | Salary - Agency workers                                 | £598.00    |
| 10/08/2022 | Op and Commercial Services         | Perceptive Group Ltd t/a Perceptive Recruitment | Customer Relations                             | Salary - Agency workers                                 | £598.00    |
| 19/08/2022 | Op and Commercial Services         | Perceptive Group Ltd t/a Perceptive Recruitment | Customer Relations                             | Salary - Agency workers                                 | £598.00    |
| 30/08/2022 | Planning and Regeneration          | Portal Plan Quest Ltd                           | Development Management                         | Other - Income - Refunds & Reimbursements               | £462.00    |
| 30/08/2022 | Planning and Regeneration          | Portal Plan Quest Ltd                           | Development Management                         | Other - Income - Refunds & Reimbursements               | £1,404.00  |
| 03/08/2022 | Planning and Regeneration          | Portal Plan Quest Ltd                           | Development Management                         | Other - Income - Refunds & Reimbursements               | £1,794.00  |
| 09/08/2022 | Planning and Regeneration          | Project Centre LTD                              | Thriving Gainsborough Pocket Park              | Capital - Professional Fees                             | £1,461.08  |
| 23/08/2022 | Planning and Regeneration          | Project Centre LTD                              | Thriving Gainsborough Pocket Park              | Capital - Professional Fees                             | £1,594.84  |
| 09/08/2022 | Planning and Regeneration          | Project Centre LTD                              | Thriving Gainsborough Market Place/Streetscape | Capital - Professional Fees                             | £3,622.16  |
| 23/08/2022 | Planning and Regeneration          | Project Centre LTD                              | Thriving Gainsborough Market Place/Streetscape | Capital - Professional Fees                             | £3,953.77  |
| 09/08/2022 | Planning and Regeneration          | Project Centre LTD                              | Thriving Gainsborough Whitton Gardens          | Capital - Professional Fees                             | £6,488.28  |
| 23/08/2022 | Planning and Regeneration          | Project Centre LTD                              | Thriving Gainsborough Whitton Gardens          | Capital - Professional Fees                             | £7,082.29  |
| 05/08/2022 | People and Democratic Services     | Public-1 Group Limited                          | Members' Costs                                 | General - Equipment Maintenance                         | £395.80    |
| 30/08/2022 | Corporate Services                 | PWLB DD   | Interest Paid And Similar Charges              | Financial - Interest on Loans                           | £31,625.00 |
| 30/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £259.85    |
| 23/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Street Cleansing                               | Contracts - Fleet Maintenance                           | £290.43    |
| 05/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £316.94    |
| 25/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £316.94    |
| 04/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £320.03    |
| 25/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £324.64    |
| 12/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £364.68    |
| 04/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £388.69    |
| 05/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Street Cleansing                               | Contracts - Fleet Maintenance                           | £389.98    |
| 04/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £424.47    |
| 04/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £446.11    |
| 09/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £490.99    |
| 19/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £494.48    |
| 12/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £500.16    |
| 05/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £526.16    |
| 05/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £560.77    |
| 19/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £561.46    |
| 04/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £626.03    |
| 05/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £633.16    |
| 05/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £637.53    |
| 26/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £674.26    |
| 04/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Street Cleansing                               | Contracts - Fleet Maintenance                           | £763.97    |
| 05/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £789.44    |
| 23/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £943.46    |
| 23/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £991.11    |
| 26/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £1,055.31  |
| 05/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £1,068.29  |
| 05/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Street Cleansing                               | Contracts - Fleet Maintenance                           | £1,132.45  |
| 25/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £1,381.93  |
| 02/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd                   | Waste Collection                               | Contracts - Fleet Maintenance                           | £1,576.72  |

|            |                                    |   |                                    |   |            |
|------------|------------------------------------|---|------------------------------------|---|------------|
| 02/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd           | Waste Collection                   | Contracts - Fleet Maintenance                           | £1,745.06  |
| 30/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd           | Waste Collection                   | Contracts - Fleet Maintenance                           | £2,417.69  |
| 31/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd           | Waste Collection                   | Contracts - Fleet Maintenance                           | £3,882.79  |
| 05/08/2022 | Op and Commercial Services         | R & A Scott Auto Services Ltd           | Waste Collection                   | Contracts - Fleet Maintenance                           | £4,053.57  |
| 25/08/2022 | Corporate Services                 | R & E Electrical Ltd                    | Town Centre Management             | Property - Programmed maintenance works                 | £899.42    |
| 25/08/2022 | Corporate Services                 | R & E Electrical Ltd                    | Public Conveniences                | Property - Programmed maintenance works                 | £909.00    |
| 19/08/2022 | Op and Commercial Services         | R & E Electrical Ltd                    | Trinity Arts Centre                | Property - Programmed maintenance works                 | £2,138.39  |
| 26/08/2022 | Homes and Communities              | R A Joinery                             | Projects                           | Capital - Grants, Loans, Contributions                  | £4,158.57  |
| 27/07/2022 | Homes and Communities              | R A Joinery                             | Projects                           | Capital - Grants, Loans, Contributions                  | £14,000.00 |
| 22/08/2022 | Homes and Communities              | Radiotronics Ltd                        | CCTV Service                       | Communication - Telephone Line Rental                   | £510.00    |
| 02/08/2022 | Planning and Regeneration          | Reach Publishing Ltd (Prev Local World) | Development Management             | Marketing - Advertising Costs - Statutory               | £271.04    |
| 31/08/2022 | Planning and Regeneration          | Reach Publishing Ltd (Prev Local World) | Development Management             | Marketing - Advertising Costs - Statutory               | £271.04    |
| 17/08/2022 | Planning and Regeneration          | Reach Publishing Ltd (Prev Local World) | Development Management             | Marketing - Advertising Costs - Statutory               | £295.68    |
| 17/08/2022 | Op and Commercial Services         | Redacted                                | Building Regulations - Fee Earning | Fees - Applications                                     | £267.60    |
| 02/08/2022 | People and Democratic Services     | Redacted                                | Lincolnshire Show                  | Marketing - Events, Exhibitions, Receptions & Festivals | £370.00    |
| 02/08/2022 | Homes and Communities              | Reepham Parish Council                  | Community Support                  | Financial - Grants and Contributions                    | £1,000.00  |
| 02/08/2022 | Homes and Communities              | Ron Gale & Sons Ltd                     | Homelessness Prevention            | Target Hardening  | £1,080.49  |
| 04/08/2022 | Planning and Regeneration          | Royal Town Planning Institute           | Policy & Strategy                  | Salary - Corporate Training                             | £498.00    |
| 30/08/2022 | Op and Commercial Services         | Saxilby With Ingleby Parish Council     | Street Cleansing                   | Contributions - Other                                   | £466.00    |
| 10/08/2022 | Op and Commercial Services         | Saxilby With Ingleby Parish Council     | Street Cleansing                   | Contributions - Other                                   | £466.00    |
| 02/08/2022 | Homes and Communities              | Scotter Village Hall Association        | Community Support                  | Councillors - Grant awards                              | £500.00    |
| 01/09/2022 | Homes and Communities              | Shelter Trading Limited                 | Homelessness Prevention            | Frontline Homelessness Service (PriorNd)                | £2,117.00  |
| 05/08/2022 | Homes and Communities              | Sibjon                                  | Projects                           | Capital - Grants, Loans, Contributions                  | £2,959.69  |
| 12/08/2022 | Homes and Communities              | Sibjon                                  | Projects                           | Capital - Grants, Loans, Contributions                  | £14,015.08 |
| 19/08/2022 | Homes and Communities              | Slumgothic Ltd                          | Community Support                  | Financial - Grants and Contributions                    | £2,175.00  |
| 28/07/2022 | Op and Commercial Services         | Small Beer Ltd                          | Trinity Arts Centre                | Hospitality Expenditure                                 | £385.44    |
| 25/08/2022 | Op and Commercial Services         | Small Beer Ltd                          | Trinity Arts Centre                | Hospitality Expenditure                                 | £503.22    |
| 19/08/2022 | Op and Commercial Services         | SMI Group                               | Waste Collection                   | Protective Clothing                                     | £345.00    |
| 19/08/2022 | Planning and Regeneration          | SMS Connections Ltd                     | Thriving Gainsborough Cinema       | Capital - Utility Works                                 | £2,295.65  |
| 31/08/2022 | People and Democratic Services     | Solace                                  | Chief Executive                    | General - Membership to Associations                    | £350.00    |
| 02/08/2022 | Reg Services and Change Management | Specialist Computer Centres PLC         | ICT                                | IT - Software Licences                                  | £2,026.08  |
| 25/08/2022 | Op and Commercial Services         | Sports & Leisure Management Ltd         | Leisure Centre - Gainsborough      | General - Services                                      | £759.09    |
| 09/08/2022 | People and Democratic Services     | St John Ambulance                       | Human Resources                    | Salary - First Aid                                      | £330.00    |
| 02/08/2022 | Homes and Communities              | St Martins Church                       | Community Support                  | Financial - Grants and Contributions                    | £519.97    |
| 03/08/2022 | Homes and Communities              | Sturton By Stow Parish Council          | Community Support                  | Project Delivery  | £395.19    |
| 22/08/2022 | Op and Commercial Services         | Systematic Print Management             | Green Waste Service                | General - Postage Costs                                 | £348.48    |
| 17/08/2022 | Op and Commercial Services         | Systematic Print Management             | Trinity Arts Centre                | General - Promotional & Marketing Items                 | £480.00    |
| 17/08/2022 | People and Democratic Services     | Systematic Print Management             | Electoral Registration             | General - Printing Services                             | £690.00    |
| 30/08/2022 | Reg Services and Change Management | Technology One (UK) Limited             | Document Management System         | Capital - Consultancy                                   | £512.50    |
| 31/08/2022 | Corporate Services                 | Technology One (UK) Limited             | Financial Services - Accountancy   | Contracts - Consultants                                 | £1,438.00  |
| 04/08/2022 | Corporate Services                 | Technology One (UK) Limited             | Financial Services - Accountancy   | Contracts - Consultants                                 | £2,500.00  |
| 31/08/2022 | Corporate Services                 | Technology One (UK) Limited             | Financial Services - Accountancy   | Contracts - Consultants                                 | £2,500.00  |
| 02/08/2022 | Reg Services and Change Management | Technology One (UK) Limited             | Document Management System         | Capital - Consultancy                                   | £4,506.25  |
| 02/08/2022 | Op and Commercial Services         | The CGM Group                           | Crematorium Phase 2                | Capital - Construction                                  | £86,469.66 |
| 09/08/2022 | Homes and Communities              | The Conservation Volunteers             | Community Environment              | Project Delivery  | £4,557.22  |
| 05/08/2022 | Planning and Regeneration          | Thornton - Firkin LLP                   | Economic Regeneration              | Project Delivery  | £1,280.00  |
| 05/08/2022 | Op and Commercial Services         | Ticketsolve Ltd                         | Trinity Arts Centre                | IT - Software Licences                                  | £905.40    |
| 04/08/2022 | People and Democratic Services     | Tile Hill                               | Chief Executive                    | Contractor - Professional Services                      | £353.25    |
| 04/08/2022 | Corporate Services                 | Tile Hill                               | CORP Services                      | Contractor - Professional Services                      | £353.25    |
| 25/08/2022 | Reg Services and Change Management | TMI Systems Ltd                         | Change Management                  | IT - Software Licences                                  | £2,650.00  |
| 15/08/2022 | Planning and Regeneration          | Tooley's Amusements                     | Levelling Up Fund                  | Project Delivery  | £486.00    |
| 31/08/2022 | Corporate Services                 | Total Energies                          | Guildhall - Commercial             | Property - Electricity                                  | £334.77    |
| 19/08/2022 | Op and Commercial Services         | Total Energies                          | Trinity Arts Centre                | Property - Electricity                                  | £597.98    |
| 31/08/2022 | Corporate Services                 | Total Energies                          | Guildhall - Commercial             | Property - Electricity                                  | £838.58    |
| 31/08/2022 | Corporate Services                 | Total Energies                          | Caenby Corner Depot                | Property - Electricity                                  | £955.67    |
| 31/08/2022 | Op and Commercial Services         | Total Energies                          | Crematorium                        | Property - Electricity                                  | £1,030.62  |
| 31/08/2022 | Corporate Services                 | Total Energies                          | Marshall's Yard Offices - WLDC     | Property - Electricity                                  | £1,857.81  |
| 25/08/2022 | Op and Commercial Services         | Trinity Self Drive                      | Waste Collection                   | Fleet - Vehicle Hire                                    | £268.33    |
| 29/07/2022 | Reg Services and Change Management | Uccert Limited                          | Telephony                          | Telephony   | £5,500.00  |
| 29/07/2022 | Reg Services and Change Management | Uccert Limited                          | ICT                                | IT - Hardware Purchases                                 | £12,665.00 |
| 31/08/2022 | Homes and Communities              | Videcom Security Ltd                    | CCTV Service                       | Project Delivery  | £740.25    |
| 04/08/2022 | Homes and Communities              | Videcom Security Ltd                    | CCTV Service                       | General - Equipment Maintenance                         | £982.50    |
| 19/08/2022 | Op and Commercial Services         | VIP Creative Ltd                        | Crematorium                        | General - Promotional & Marketing Items                 | £1,078.60  |
| 10/08/2022 | Reg Services and Change Management | Virtual Mail Room Ltd                   | Council Tax                        | General Postage Digimail                                | £446.81    |
| 10/08/2022 | Reg Services and Change Management | Virtual Mail Room Ltd                   | Council Tax                        | General Postage Digimail                                | £1,227.77  |
| 10/08/2022 | Reg Services and Change Management | Virtual Mail Room Ltd                   | Housing Benefit Administration     | General Postage Digimail                                | £1,402.48  |
| 10/08/2022 | Reg Services and Change Management | Virtual Mail Room Ltd                   | Council Tax                        | Project Delivery  | £2,855.82  |
| 04/08/2022 | Op and Commercial Services         | Vivedia Ltd                             | Crematorium                        | General - Ceremony costs                                | £560.00    |
| 04/08/2022 | Op and Commercial Services         | Vivedia Ltd                             | Crematorium                        | General - Ceremony costs                                | £690.00    |
| 09/08/2022 | Homes and Communities              | Voluntary Centre Services West Lindsey  | Grants & Events                    | Voluntary Centre Services                               | £17,775.00 |
| 17/08/2022 | Homes and Communities              | Walesby Parish Council                  | Community Support                  | Financial - Grants and Contributions                    | £1,100.00  |
| 02/08/2022 | Homes and Communities              | WELTON PARISH COUNCIL                   | Community Support                  | Financial - Grants and Contributions                    | £6,000.00  |

|            |                            |                                |                                   |  |            |
|------------|----------------------------|--------------------------------|-----------------------------------|--|------------|
| 03/08/2022 | Homes and Communities      | Welton Village Hall Trust      | Community Support                 | Project Delivery                       | £259.28    |
| 26/05/2022 | Homes and Communities      | West Lindsey Churches Festival | Grants & Events                   | Churches Festival                      | £8,000.00  |
| 26/08/2022 | Homes and Communities      | Wilanna Ltd                    | Projects                          | Capital - Grants, Loans, Contributions | £7,087.28  |
| 18/08/2022 | Homes and Communities      | Willingham Parish Council      | Community Support                 | Financial - Grants and Contributions   | £1,780.00  |
| 26/08/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Street Cleansing                  | Salary - Agency workers                | £972.38    |
| 09/08/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Customer Relations                | Salary - Agency workers                | £1,005.21  |
| 19/08/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Customer Relations                | Salary - Agency workers                | £1,143.17  |
| 19/08/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Customer Relations                | Salary - Agency workers                | £1,156.32  |
| 18/08/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Street Cleansing                  | Salary - Agency workers                | £1,212.19  |
| 18/08/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Street Cleansing                  | Salary - Agency workers                | £1,299.28  |
| 18/08/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Customer Relations                | Salary - Agency workers                | £1,419.12  |
| 05/08/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Street Cleansing                  | Salary - Agency workers                | £1,474.97  |
| 19/08/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Customer Relations                | Salary - Agency workers                | £1,681.92  |
| 09/08/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Customer Relations                | Salary - Agency workers                | £1,849.46  |
| 19/08/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Waste Collection                  | Salary - Agency workers                | £8,474.13  |
| 26/08/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Waste Collection                  | Salary - Agency workers                | £9,357.96  |
| 04/08/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Waste Collection                  | Salary - Agency workers                | £9,835.95  |
| 28/07/2022 | Op and Commercial Services | WLDC Staffing Services Ltd     | Waste Collection                  | Salary - Agency workers                | £10,695.17 |
| 25/08/2022 | Homes and Communities      | Yes Energy Solutions           | Projects                          | Capital - Grants, Loans, Contributions | £498.29    |
| 25/08/2022 | Homes and Communities      | Yes Energy Solutions           | Projects                          | Capital - Grants, Loans, Contributions | £1,100.35  |
| 25/08/2022 | Planning and Regeneration  | Yimby Limited                  | Thriving Gainsborough - Resources | Capital - Consultancy                  | £1,190.00  |

**PURCHASE CARD TRANSACTIONS**

|            |                                    |                   |                                |  |         |
|------------|------------------------------------|-------------------|--------------------------------|--|---------|
| 30/08/2022 | Homes and Communities              | Absolute Cabs Ltd | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £68.60  |
| 31/08/2022 | Homes and Communities              | Absolute Cabs Ltd | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £46.50  |
| 01/09/2022 | Homes and Communities              | Airpay            | Homelessness Prevention        | Travel - Taxi  | £67.60  |
| 15/08/2022 | Planning and Regeneration          | Amazon            | Economic Regeneration          | General - Other Operating Expenses                       | £105.38 |
| 24/08/2022 | Corporate Services                 | Amazon            | Property Services              | General - Equipment                                      | £84.95  |
| 24/08/2022 | Corporate Services                 | Amazon            | Property Services              | General - Equipment                                      | £84.94  |
| 24/08/2022 | Corporate Services                 | Amazon            | Property Services              | Catering - Refreshments and Beverage supplies - not food | £42.24  |
| 24/08/2022 | Corporate Services                 | Amazon            | Property Services              | Catering - Refreshments and Beverage supplies - not food | £31.98  |
| 24/08/2022 | Corporate Services                 | Amazon            | Property Services              | Catering - Refreshments and Beverage supplies - not food | £5.99   |
| 24/08/2022 | People and Democratic Services     | Amazon            | Lincolnshire Show              | General - Other Operating Expenses                       | £5.99   |
| 24/08/2022 | People and Democratic Services     | Amazon            | Lincolnshire Show              | Marketing - Advertising Costs - Statutory                | £31.99  |
| 24/08/2022 | People and Democratic Services     | Amazon            | Lincolnshire Show              | General - Other Operating Expenses                       | £10.54  |
| 24/08/2022 | People and Democratic Services     | Amazon            | Lincolnshire Show              | General - Other Operating Expenses                       | £285.87 |
| 24/08/2022 | Corporate Services                 | Amazon            | Property Services              | General - Other Operating Expenses                       | £25.98  |
| 24/08/2022 | Corporate Services                 | Amazon            | Property Services              | General - Stationery                                     | £11.58  |
| 24/08/2022 | Corporate Services                 | Amazon            | Property Services              | General - Stationery                                     | £20.07  |
| 24/08/2022 | Corporate Services                 | Amazon            | Property Services              | General - Stationery                                     | £9.16   |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Street Cleansing               | General - Equipment                                      | £119.94 |
| 24/08/2022 | Corporate Services                 | Amazon            | Property Services              | General - Equipment                                      | £14.15  |
| 24/08/2022 | Corporate Services                 | Amazon            | Marshall's Yard Offices - WLDC | General - Equipment                                      | £4.98   |
| 24/08/2022 | Corporate Services                 | Amazon            | Property Services              | General - Equipment                                      | £17.97  |
| 24/08/2022 | Corporate Services                 | Amazon            | Property Services              | General - Stationery                                     | £9.56   |
| 24/08/2022 | Corporate Services                 | Amazon            | Marshall's Yard Offices - WLDC | General - Equipment                                      | £49.99  |
| 24/08/2022 | Reg Services and Change Management | Amazon            | ICT                            | General - Equipment                                      | £19.98  |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Customer Relations             | General - Equipment                                      | £37.47  |
| 24/08/2022 | Planning and Regeneration          | Amazon            | Economic Regeneration          | General - Other Operating Expenses                       | £26.15  |
| 24/08/2022 | Planning and Regeneration          | Amazon            | Economic Regeneration          | General - Other Operating Expenses                       | £103.45 |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Trinity Arts Centre            | General - Other Operating Expenses                       | £94.98  |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Trinity Arts Centre            | IT - Consumables (Other)                                 | £57.49  |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Trinity Arts Centre            | General - Other Operating Expenses                       | £3.32   |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Trinity Arts Centre            | General - Other Operating Expenses                       | £4.99   |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Trinity Arts Centre            | General - Equipment                                      | £149.17 |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Trinity Arts Centre            | General - Other Operating Expenses                       | £41.65  |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Trinity Arts Centre            | General - Other Operating Expenses                       | £27.99  |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Trinity Arts Centre            | General - Other Operating Expenses                       | £15.83  |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Trinity Arts Centre            | General - Other Operating Expenses                       | £22.90  |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Trinity Arts Centre            | General - Other Operating Expenses                       | £41.99  |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Trinity Arts Centre            | General - Other Operating Expenses                       | £32.99  |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Trinity Arts Centre            | General - Other Operating Expenses                       | £11.33  |
| 24/08/2022 | Op and Commercial Services         | Amazon            | Trinity Arts Centre            | General - Other Operating Expenses                       | £49.99  |
| 25/08/2022 | Op and Commercial Services         | Amazon            | Crematorium                    | General - Equipment                                      | £76.81  |
| 25/08/2022 | Op and Commercial Services         | Amazon            | Crematorium                    | General - Equipment                                      | £12.50  |
| 25/08/2022 | Op and Commercial Services         | Amazon            | Crematorium                    | General - Consumables                                    | £38.00  |
| 25/08/2022 | People and Democratic Services     | Amazon            | Human Resources                | General - Other Operating Expenses                       | £40.00  |
| 31/08/2022 | Reg Services and Change Management | Amazon            | Community Licences             | General - Equipment                                      | £11.32  |
| 31/08/2022 | Reg Services and Change Management | Amazon            | Food Safety                    | General - Equipment                                      | £11.98  |
| 31/08/2022 | Reg Services and Change Management | Amazon            | Community Licences             | General - Equipment                                      | £10.91  |
| 31/08/2022 | Reg Services and Change Management | Amazon            | Community Licences             | IT - Consumables (Other)                                 | £19.99  |

|            |                                    |   |                               |   |         |
|------------|------------------------------------|---|-------------------------------|---|---------|
| 31/08/2022 | Reg Services and Change Management | Amazon                                      | Food Safety                   | General - Membership to Associations      | £0.99   |
| 31/08/2022 | Op and Commercial Services         | Amazon                                      | Trinity Arts Centre           | Marketing - Advertising Costs - Statutory | £29.70  |
| 31/08/2022 | Homes and Communities              | Amazon                                      | Homes, Health and Wellbeing   | General - Stationery                      | £9.24   |
| 31/08/2022 | Homes and Communities              | Amazon                                      | Communities                   | IT - Consumables (Other)                  | £230.00 |
| 31/08/2022 | Homes and Communities              | Amazon                                      | Communities                   | General - Equipment                       | £83.16  |
| 31/08/2022 | Homes and Communities              | Amazon                                      | Communities                   | IT - Consumables (Other)                  | £89.98  |
| 31/08/2022 | Homes and Communities              | Amazon                                      | Communities                   | IT - Consumables (Other)                  | £36.30  |
| 31/08/2022 | Homes and Communities              | Amazon                                      | Communities                   | IT - Consumables (Other)                  | £10.82  |
| 31/08/2022 | Homes and Communities              | Amazon                                      | Communities                   | General - Stationery                      | £4.99   |
| 31/08/2022 | Homes and Communities              | Amazon                                      | Communities                   | General - Equipment                       | £85.82  |
| 31/08/2022 | Homes and Communities              | Amazon                                      | Communities                   | IT - Consumables (Other)                  | £10.82  |
| 24/08/2022 | People and Democratic Services     | Amazon Prime                                | Governance                    | General - Other Operating Expenses        | -£7.99  |
| 24/08/2022 | People and Democratic Services     | Amazon Prime                                | Governance                    | General - Other Operating Expenses        | £7.99   |
| 31/08/2022 | Reg Services and Change Management | Amazon Prime                                | Food Safety                   | General - Membership to Associations      | -£0.50  |
| 31/08/2022 | Op and Commercial Services         | Amazon Prime                                | Trinity Arts Centre           | Marketing - Advertising Costs - Statutory | £7.99   |
| 24/08/2022 | Op and Commercial Services         | Argos                                       | Street Cleansing              | General - Equipment                       | £160.00 |
| 24/08/2022 | Corporate Services                 | Argos                                       | Property Services             | General - Equipment                       | £65.00  |
| 24/08/2022 | Op and Commercial Services         | Argos Ltd                                   | Street Cleansing              | General - Equipment                       | £244.00 |
| 31/08/2022 | People and Democratic Services     | Asda  | Communications                | General - Other Operating Expenses        | £20.00  |
| 24/08/2022 | Op and Commercial Services         | B & Q                                       | Street Cleansing              | General - Equipment                       | £50.00  |
| 24/08/2022 | Op and Commercial Services         | B & Q                                       | Street Cleansing              | General - Equipment                       | £88.80  |
| 15/08/2022 | Planning and Regeneration          | B&M   | Economic Regeneration         | General - Other Operating Expenses        | £14.41  |
| 24/08/2022 | Op and Commercial Services         | B&M   | Street Cleansing              | General - Equipment                       | £30.00  |
| 24/08/2022 | Planning and Regeneration          | Biblio                                      | Economic Regeneration         | General - Other Operating Expenses        | £23.54  |
| 24/08/2022 | Op and Commercial Services         | Bigdug Limited                              | Trinity Arts Centre           | Property - Fixtures and Fittings          | £386.04 |
| 24/08/2022 | Corporate Services                 | BPP Professional Education                  | Property Services             | Salary - Other Training                   | £35.00  |
| 31/08/2022 | Homes and Communities              | Bt.Com Business                             | Communities                   | Communication - Telephone Calls           | £152.05 |
| 31/08/2022 | Homes and Communities              | Bt.Com Business                             | Communities                   | Communication - Broadband                 | £160.45 |
| 31/08/2022 | Homes and Communities              | Bt.Com Business                             | Communities                   | Communication - Broadband                 | £40.00  |
| 31/08/2022 | Homes and Communities              | Bt.Com Business                             | Communities                   | Communication - Broadband                 | £126.50 |
| 31/08/2022 | Homes and Communities              | Bt.Com Business                             | Communities                   | Communication - Broadband                 | £40.00  |
| 31/08/2022 | Homes and Communities              | Bt.Com Business                             | Communities                   | Communication - Broadband                 | £138.90 |
| 31/08/2022 | Homes and Communities              | Bt.Com Business                             | Communities                   | Communication - Broadband                 | £109.50 |
| 31/08/2022 | People and Democratic Services     | Card Personalisation Solutions Ltd          | Communications                | General - Stationery                      | £100.00 |
| 25/08/2022 | Reg Services and Change Management | Charge.Prezi.Com                            | Change Management             | IT - Software Licences                    | £504.29 |
| 31/08/2022 | Reg Services and Change Management | Chartered Institute of Environmental Health | Food Safety                   | General - Membership to Associations      | £69.00  |
| 01/09/2022 | Homes and Communities              | Citizenscard                                | Homelessness Relief           | Frontline Homelessness Service (PriorNd)  | £30.00  |
| 30/08/2022 | Homes and Communities              | City Taxis                                  | Homelessness Relief           | Travel - Taxi                             | £12.50  |
| 30/08/2022 | Homes and Communities              | City Taxis                                  | Homelessness Relief           | Travel - Taxi                             | £10.40  |
| 24/08/2022 | Reg Services and Change Management | Codecademy                                  | Systems Development           | IT - Software Licences                    | £191.88 |
| 01/09/2022 | Homes and Communities              | codecademy                                  | Homelessness Relief           | Frontline Homelessness Service (PriorNd)  | £221.82 |
| 30/08/2022 | Homes and Communities              | Curb  | Homelessness Relief           | Travel - Taxi                             | £6.60   |
| 24/08/2022 | Planning and Regeneration          | Currys                                      | Economic Regeneration         | IT - Consumables (Other)                  | £30.48  |
| 24/08/2022 | People and Democratic Services     | Dyofix                                      | Governance                    | General - Equipment                       | £48.00  |
| 24/08/2022 | Corporate Services                 | Ebay Collection                             | Property Services             | General - Other Operating Expenses        | £58.32  |
| 24/08/2022 | Op and Commercial Services         | Elite Workwear                              | Street Cleansing              | Protective Clothing                       | £27.16  |
| 24/08/2022 | Op and Commercial Services         | Elite Workwear                              | Street Cleansing              | Protective Clothing                       | £224.84 |
| 31/08/2022 | Reg Services and Change Management | Elite Workwear                              | Food Safety                   | Protective Clothing                       | £5.40   |
| 24/08/2022 | Op and Commercial Services         | Environment Media Group Ltd                 | Waste Collection              | General - Conference Expenses             | £350.00 |
| 24/08/2022 | People and Democratic Services     | Etsy  | Communications                | General - Other Operating Expenses        | £65.00  |
| 24/08/2022 | Op and Commercial Services         | Figure 53                                   | Trinity Arts Centre           | IT - Software Licences                    | £335.38 |
| 24/08/2022 | Reg Services and Change Management | Find A Will                                 | Council Tax                   | General - Other Operating Expenses        | £1.50   |
| 24/08/2022 | Reg Services and Change Management | Flextronics                                 | ICT                           | General - Equipment                       | £134.82 |
| 24/08/2022 | Reg Services and Change Management | Flextronics                                 | ICT                           | General - Equipment                       | £40.00  |
| 24/08/2022 | Op and Commercial Services         | Foreign Exchange Fee                        | Trinity Arts Centre           | IT - Software Licences                    | £9.22   |
| 25/08/2022 | Reg Services and Change Management | Foreign Exchange Fee                        | Systems Development           | IT - Software Support and Maintenance     | £7.97   |
| 25/08/2022 | Reg Services and Change Management | Foreign Exchange Fee                        | Change Management             | IT - Software Licences                    | £13.87  |
| 25/08/2022 | Homes and Communities              | Handsome Cabs                               | Homelessness Relief           | Frontline Homelessness Service (PriorNd)  | £40.60  |
| 25/08/2022 | Homes and Communities              | Handsome Cabs                               | Homelessness Relief           | Frontline Homelessness Service (PriorNd)  | £11.20  |
| 25/08/2022 | Homes and Communities              | Handsome Cabs                               | Homelessness Relief           | Frontline Homelessness Service (PriorNd)  | £27.60  |
| 31/08/2022 | People and Democratic Services     | Hilton Birmingham                           | CORP Support Services         | Travel - Accommodation                    | £308.00 |
| 30/08/2022 | People and Democratic Services     | Hilton Birmingham Metropole                 | Director - Corporate Services | Travel - Accommodation                    | £747.00 |
| 31/08/2022 | People and Democratic Services     | Hilton Birmingham Metropole                 | Chief Executive               | Travel - Accommodation                    | £925.00 |
| 25/08/2022 | Homes and Communities              | Hotel At Booking.Com                        | Homelessness Relief           | Frontline Homelessness Service (PriorNd)  | £483.00 |
| 25/08/2022 | Homes and Communities              | Hotel At Booking.Com                        | Homelessness Relief           | Frontline Homelessness Service (PriorNd)  | £410.00 |
| 25/08/2022 | Homes and Communities              | Hotel At Booking.Com                        | Homelessness Relief           | Frontline Homelessness Service (PriorNd)  | £283.00 |
| 15/08/2022 | Homes and Communities              | Hotel Ibis                                  | Homelessness Relief           | Frontline Homelessness Service (PriorNd)  | £434.00 |
| 15/08/2022 | Homes and Communities              | Hotel Ibis                                  | Homelessness Relief           | Frontline Homelessness Service (PriorNd)  | £210.00 |
| 15/08/2022 | Homes and Communities              | Hotel Ibis                                  | Homelessness Relief           | Frontline Homelessness Service (PriorNd)  | £383.00 |
| 25/08/2022 | Homes and Communities              | Hotel Ibis                                  | Homelessness Relief           | Frontline Homelessness Service (PriorNd)  | £499.00 |
| 31/08/2022 | Homes and Communities              | Intermedical UK                             | Community Support             | General - Other Operating Expenses        | £235.95 |
| 24/08/2022 | Op and Commercial Services         | Lincolnshire Physiotherapy                  | Street Cleansing              | General - Other Operating Expenses        | £42.00  |

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| 15/08/2022 | Homes and Communities              | Lincolnshire Rural Housing Association Ltd | Homelessness Prevention        | Frontline Homelessness Service (PriorNd)                 | £217.00  |
| 24/08/2022 | People and Democratic Services     | LNER                                       | Chief Executive                | Travel - Train Fare                                      | £43.10   |
| 24/08/2022 | Corporate Services                 | Lockertek Ltd                              | Marshall's Yard Offices - WLDC | Property - Fixtures and Fittings                         | £58.85   |
| 24/08/2022 | Corporate Services                 | LWFM                                       | Property Services              | Salary - Other Training                                  | £100.00  |
| 24/08/2022 | Op and Commercial Services         | Mailchimp                                  | Trinity Arts Centre            | Marketing - Advertising Costs - Statutory                | £48.91   |
| 24/08/2022 | Op and Commercial Services         | Mailchimp                                  | Trinity Arts Centre            | Marketing - Advertising Costs - Statutory                | £49.82   |
| 24/08/2022 | Op and Commercial Services         | Mailchimp                                  | Trinity Arts Centre            | Marketing - Advertising Costs - Statutory                | £50.44   |
| 24/08/2022 | Op and Commercial Services         | Marks & Spencer                            | Customer Relations             | General - Other Operating Expenses                       | £6.80    |
| 25/08/2022 | Homes and Communities              | Martin & Co                                | Homelessness Prevention        | Frontline Homelessness Service (PriorNd)                 | £500.00  |
| 01/09/2022 | Homes and Communities              | Martin & Co                                | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £395.00  |
| 01/09/2022 | Homes and Communities              | Martin & Co                                | Homelessness Prevention        | Frontline Homelessness Service (PriorNd)                 | £500.00  |
| 01/09/2022 | Homes and Communities              | Martin & Co                                | Homelessness Prevention        | Frontline Homelessness Service (PriorNd)                 | £350.00  |
| 31/08/2022 | People and Democratic Services     | Max Spielmann Ltd                          | Communities                    | IT - Consumables (Other)                                 | £15.98   |
| 31/08/2022 | Homes and Communities              | Medtree                                    | Communities                    | IT - Consumables (Other)                                 | £462.00  |
| 31/08/2022 | Op and Commercial Services         | Next                                       | Crematorium                    | Enforcement Work   | £140.40  |
| 24/08/2022 | Corporate Services                 | nextdaycoffee.co.uk                        | Property Services              | General - Other Operating Expenses                       | £6.89    |
| 24/08/2022 | Corporate Services                 | nextdaycoffee.co.uk                        | Property Services              | Catering - Refreshments and Beverage supplies - not food | £58.48   |
| 25/08/2022 | Reg Services and Change Management | Osio Labs Inc                              | Systems Development            | IT - Software Support and Maintenance                    | £289.69  |
| 24/08/2022 | Op and Commercial Services         | Parker Motor Service                       | Street Cleansing               | General - Equipment                                      | £16.25   |
| 24/08/2022 | Op and Commercial Services         | Pearson VUE                                | Waste Collection               | IT - Consumables (Other)                                 | £154.00  |
| 15/08/2022 | Planning and Regeneration          | Post Office                                | Economic Regeneration          | General - Other Operating Expenses                       | £185.70  |
| 24/08/2022 | Op and Commercial Services         | Premier Farnell                            | Trinity Arts Centre            | General - Equipment                                      | £168.60  |
| 15/08/2022 | Homes and Communities              | Premier Inn                                | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £139.58  |
| 25/08/2022 | Homes and Communities              | Premier Inn                                | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £77.92   |
| 24/08/2022 | People and Democratic Services     | Specialised Canvas                         | Civic Responsibilities         | General - Other Operating Expenses                       | £35.74   |
| 24/08/2022 | Corporate Services                 | Spectrum Plastics Ltd                      | Caenby Corner Depot            | Property - Fixtures and Fittings                         | £88.30   |
| 24/08/2022 | Corporate Services                 | SSG Training And Consultancy               | Property Services              | Salary - Other Training                                  | £416.67  |
| 24/08/2022 | Corporate Services                 | SSG Training And Consultancy               | Property Services              | Salary - Other Training                                  | £416.67  |
| 24/08/2022 | Corporate Services                 | SSG Training And Consultancy               | Property Services              | Salary - Other Training                                  | £61.67   |
| 24/08/2022 | People and Democratic Services     | Tesco                                      | Civic Responsibilities         | General - Other Operating Expenses                       | £16.70   |
| 24/08/2022 | People and Democratic Services     | Tesco                                      | Civic Responsibilities         | Catering - Refreshments and Beverage supplies - not food | £3.08    |
| 24/08/2022 | Op and Commercial Services         | Tesco                                      | Trinity Arts Centre            | General - Other Operating Expenses                       | £34.40   |
| 24/08/2022 | Op and Commercial Services         | Tesco                                      | Trinity Arts Centre            | General - Other Operating Expenses                       | £4.50    |
| 24/08/2022 | Op and Commercial Services         | Tesco                                      | Trinity Arts Centre            | General - Other Operating Expenses                       | £4.50    |
| 24/08/2022 | Op and Commercial Services         | Tesco                                      | Trinity Arts Centre            | General - Other Operating Expenses                       | £11.75   |
| 24/08/2022 | Op and Commercial Services         | Tesco                                      | Trinity Arts Centre            | General - Other Operating Expenses                       | £4.50    |
| 24/08/2022 | Op and Commercial Services         | Tesco                                      | Trinity Arts Centre            | General - Other Operating Expenses                       | £2.85    |
| 24/08/2022 | Op and Commercial Services         | Tesco                                      | Trinity Arts Centre            | General - Other Operating Expenses                       | £5.00    |
| 31/08/2022 | Homes and Communities              | Tesco                                      | Communities                    | IT - Consumables (Other)                                 | £155.00  |
| 31/08/2022 | Homes and Communities              | Tesco                                      | Communities                    | IT - Consumables (Other)                                 | £100.00  |
| 24/08/2022 | Op and Commercial Services         | Tesco Store                                | Street Cleansing               | General - Equipment                                      | £21.50   |
| 24/08/2022 | Op and Commercial Services         | Tesco Store                                | Street Cleansing               | General - Equipment                                      | £19.93   |
| 24/08/2022 | Op and Commercial Services         | Tesco Store                                | Trinity Arts Centre            | General - Other Operating Expenses                       | £10.00   |
| 24/08/2022 | People and Democratic Services     | The Florist                                | Civic Responsibilities         | Catering - Refreshments and Beverage supplies - not food | £36.67   |
| 24/08/2022 | People and Democratic Services     | The Florist                                | Civic Responsibilities         | Catering - Refreshments and Beverage supplies - not food | £44.00   |
| 25/08/2022 | Homes and Communities              | The Hive Self Storage                      | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £150.17  |
| 25/08/2022 | Homes and Communities              | The Hive Self Storage                      | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £150.17  |
| 31/08/2022 | Homes and Communities              | The Hive Self Storage                      | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £155.17  |
| 31/08/2022 | Homes and Communities              | The Hive Self Storage                      | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | -£100.00 |
| 01/09/2022 | Homes and Communities              | The Hive Self Storage                      | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £242.49  |
| 31/08/2022 | Homes and Communities              | The Photolab                               | Community Support              | General - Other Operating Expenses                       | £11.73   |
| 24/08/2022 | Op and Commercial Services         | The Range                                  | Street Cleansing               | General - Equipment                                      | £60.16   |
| 24/08/2022 | Op and Commercial Services         | The Range                                  | Street Cleansing               | General - Equipment                                      | £108.92  |
| 24/08/2022 | Corporate Services                 | The Range                                  | Property Services              | General - Equipment                                      | £2.98    |
| 24/08/2022 | Corporate Services                 | Timpson Ltd                                | The Plough                     | General - Other Operating Expenses                       | £18.00   |
| 24/08/2022 | Corporate Services                 | Timpson Ltd                                | Property Services              | General - Other Operating Expenses                       | £12.00   |
| 24/08/2022 | Reg Services and Change Management | Timpson Ltd                                | ICT                            | IT - Consumables (Other)                                 | £8.00    |
| 24/08/2022 | Corporate Services                 | Timpson Ltd                                | Property Services              | General - Other Operating Expenses                       | £10.00   |
| 24/08/2022 | Corporate Services                 | Timpson Ltd                                | Property Services              | General - Other Operating Expenses                       | £22.00   |
| 15/08/2022 | Homes and Communities              | Trainline                                  | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £16.32   |
| 25/08/2022 | Homes and Communities              | Trainline                                  | Homelessness Prevention        | Frontline Homelessness Service (PriorNd)                 | £8.54    |
| 25/08/2022 | Homes and Communities              | Trainline                                  | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £16.02   |
| 25/08/2022 | Homes and Communities              | Trainline                                  | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £7.12    |
| 30/08/2022 | Homes and Communities              | Trainline                                  | Homelessness Relief            | Travel - Train Fare                                      | £28.12   |
| 31/08/2022 | Homes and Communities              | Trainline                                  | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £8.55    |
| 31/08/2022 | Homes and Communities              | Trainline                                  | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £90.64   |
| 31/08/2022 | Homes and Communities              | Trainline                                  | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £8.55    |
| 31/08/2022 | Homes and Communities              | Trainline                                  | Better Care Fund               | Travel - Train Fare                                      | £37.58   |
| 01/09/2022 | Homes and Communities              | Trainline                                  | Homelessness Relief            | Travel - Train Fare                                      | £20.56   |
| 01/09/2022 | Homes and Communities              | Trainline                                  | Homelessness Relief            | Travel - Train Fare                                      | £8.55    |
| 01/09/2022 | Homes and Communities              | Trainline                                  | Homelessness Relief            | Travel - Train Fare                                      | £14.35   |
| 01/09/2022 | Homes and Communities              | Trainline                                  | Homelessness Relief            | Travel - Train Fare                                      | £8.55    |









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| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £248.17  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £238.82  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £302.57  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £93.48   |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £51.84   |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £322.09  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £194.61  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £229.46  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £229.46  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £80.74   |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £74.79   |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £73.93   |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £96.65   |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £100.51  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £145.32  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £101.98  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £101.98  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £36.54   |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £107.07  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £107.07  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £79.03   |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £54.39   |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £155.48  |
| 01/09/2022 | Homes and Communities          | Travelodge               | Homelessness Relief            | Frontline Homelessness Service (PriorNd)                 | £339.09  |
| 24/08/2022 | Op and Commercial Services     | Travis Perkins Trading   | Street Cleansing               | General - Equipment                                      | £205.28  |
| 24/08/2022 | Corporate Services             | UK Planet Tools          | Property Services              | General - Equipment                                      | £28.49   |
| 31/08/2022 | Homes and Communities          | Ukplanningmaps           | Homes, Health and Wellbeing    | General - Other Operating Expenses                       | £19.00   |
| 24/08/2022 | Corporate Services             | Urban Hygiene Ltd        | Property Services              | Property - Cleaning - Materials                          | £32.93   |
| 24/08/2022 | People and Democratic Services | Viking UK                | Civic Responsibilities         | Catering - Refreshments and Beverage supplies - not food | £62.53   |
| 24/08/2022 | People and Democratic Services | Viking UK                | Lincolnshire Show              | Marketing - Events, Exhibitions, Receptions & Festivals  | £97.79   |
| 24/08/2022 | Corporate Services             | Wallgate                 | Public Conveniences            | Property - Consumables                                   | £83.76   |
| 24/08/2022 | Corporate Services             | Water Filter Man Ltd     | Property Services              | General - Equipment                                      | £44.99   |
| 24/08/2022 | Corporate Services             | Water Filter Man Ltd     | Marshall's Yard Offices - WLDC | Property - Fixtures and Fittings Maintenance             | £62.29   |
| 24/08/2022 | Op and Commercial Services     | Water Gardening Direct   | Crematorium                    | Property - Urgent / Unforeseen Maintenance               | £166.61  |
| 31/08/2022 | Homes and Communities          | West Lindsey D C Charge  | Community Support              | General - Other Operating Expenses                       | £37.50   |
| 24/08/2022 | People and Democratic Services | whitepaper.co.uk         | Governance                     | Salary - Other Training                                  | £118.80  |
| 15/08/2022 | Planning and Regeneration      | Wilko Retail Limited     | Economic Regeneration          | IT - Consumables (Other)                                 | £3.54    |
| 24/08/2022 | Corporate Services             | Wilko Retail Limited     | Property Services              | Property - Consumables                                   | £3.75    |
| 24/08/2022 | Corporate Services             | Wilko Retail Limited     | Property Services              | General - Stationery                                     | £3.83    |
| 24/08/2022 | Corporate Services             | Wilko Retail Limited     | Property Services              | General - Other Operating Expenses                       | £5.83    |
| 24/08/2022 | Op and Commercial Services     | Wilko Retail Limited     | Trinity Arts Centre            | IT - Consumables (Other)                                 | £1.67    |
| 24/08/2022 | Op and Commercial Services     | Wilko Retail Limited     | Trinity Arts Centre            | General - Other Operating Expenses                       | £20.00   |
| 24/08/2022 | Op and Commercial Services     | Wilko Retail Limited     | Trinity Arts Centre            | General - Other Operating Expenses                       | £2.75    |
| 30/08/2022 | People and Democratic Services | Wilko Retail Limited     | Chief Executive                | General - Consumables                                    | £2.92    |
| 31/08/2022 | People and Democratic Services | Wilko Retail Limited     | Human Resources                | General - Stationery                                     | £1.50    |
| 24/08/2022 | People and Democratic Services | Wilko Retail Limited     | Lincolnshire Show              | General - Other Operating Expenses                       | £3.96    |
| 24/08/2022 | Op and Commercial Services     | Workwear Express         | Customer Relations             | Enforcement Work   | £37.51   |
| 24/08/2022 | Op and Commercial Services     | Workwear Express         | Trinity Arts Centre            | Enforcement Work   | £413.26  |
| 24/08/2022 | Op and Commercial Services     | World Of Sweets Hancocks | Trinity Arts Centre            | General - Other Operating Expenses                       | £95.49   |
| 30/08/2022 | People and Democratic Services | www.cipfa.org.uk         | Director - Corporate Services  | General - Printing, Stationery & Office Supplies         | £470.00  |
| 24/08/2022 | Op and Commercial Services     | www.directhygiene.co     | Crematorium                    | Property - Fixtures and Fittings                         | £180.19  |
| 30/08/2022 | People and Democratic Services | www.emap.com             | Chief Executive                | General - Publications                                   | £356.00  |
| 24/08/2022 | Corporate Services             | www.ers-online.co.uk     | Property Services              | General - Other Operating Expenses                       | £38.19   |
| 24/08/2022 | Op and Commercial Services     | www.flints.co.uk         | Trinity Arts Centre            | General - Equipment                                      | £121.80  |
| 24/08/2022 | People and Democratic Services | www.gelderltd.co.uk      | Lincolnshire Show              | Marketing - Events, Exhibitions, Receptions & Festivals  | £360.50  |
| 24/08/2022 | Op and Commercial Services     | www.pacsupplies.co.uk    | Trinity Arts Centre            | General - Equipment                                      | £274.85  |
| 24/08/2022 | Op and Commercial Services     | www.pacsupplies.co.uk    | Trinity Arts Centre            | General - Equipment                                      | -£329.82 |
| 24/08/2022 | Corporate Services             | www.ryman.co.uk          | Property Services              | General - Stationery                                     | £32.44   |
| 24/08/2022 | Corporate Services             | www.screwfix.com         | Property Services              | General - Equipment                                      | £19.79   |
| 24/08/2022 | Corporate Services             | www.screwfix.com         | Property Services              | Property - Fixtures and Fittings                         | £13.98   |
| 24/08/2022 | Corporate Services             | www.screwfix.com         | Property Services              | General - Equipment                                      | £8.49    |
| 24/08/2022 | Corporate Services             | www.screwfix.com         | Marshall's Yard Offices - WLDC | Property - Fixtures and Fittings                         | £5.79    |
| 24/08/2022 | Op and Commercial Services     | www.west-lindsey.gov     | Trinity Arts Centre            | General - Licence/Permit Fees                            | £21.00   |

**CREDIT CARD TRANSACTIONS**

|            |                            |        |             |                   |      |
|------------|----------------------------|--------|-------------|-------------------|------|
| 30/08/2022 | Op and Commercial Services | Amazon | Crematorium | General - Postage | 7.99 |
|------------|----------------------------|--------|-------------|-------------------|------|