

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
30/09/2022	Planning and Regeneration	31 Ten Consulting	Scampton	Contracts - Consultants	£11,475.00
14/10/2022	Corporate Services	A J Williams Ltd	Parish Council Quroum	General - Services	£283.70
21/09/2022	Corporate Services	A J Williams Ltd	Parish Council Quroum	General - Services	£483.36
02/09/2022	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£256.77
20/09/2022	Homes and Communities	ACIS Group Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£256.77
29/09/2022	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£305.92
29/09/2022	Homes and Communities	ACIS Group Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£480.00
20/09/2022	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£618.06
20/10/2022	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,571.21
14/10/2022	Reg Services and Change Manag	Acoustics Noise & Vibration Lim	Pollution Reduction	General - Equipment Maintenance	£483.00
24/10/2022	Op and Commercial Services	Allscreens Nationwide LTD	Waste Collection	Contracts - Fleet Maintenance	£328.00
30/09/2022	Corporate Services	Analogue Electrics Limited	Commercial Properties & Land	Property - Routine / statutory maintenance works	£320.00
17/10/2022	Corporate Services	Anglian Water	Property Services	Property - Statutory Outgoings - Water	£657.62
17/10/2022	Corporate Services	Anglian Water	Property Services	Property - Statutory Outgoings - Water	£1,293.74
05/10/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Ea	Salary - Agency workers	£559.39
26/10/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Ea	Salary - Agency workers	£573.42
12/10/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Ea	Salary - Agency workers	£586.58
05/10/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£683.71
26/10/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£700.83
12/10/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£716.92
19/10/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Ea	Salary - Agency workers	£748.85
19/10/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£915.25
02/09/2022	Planning and Regeneration	Ben Slack & Co	LUF	Capital - Demolition	£834.38
21/10/2022	Planning and Regeneration	BESA Environmental	LUF	Capital - Utility Works	£1,624.50
14/10/2022	Reg Services and Change Manag	Big Blue Door Limited	Systems Development	IT - Software Support and Maintenance	£725.00
14/10/2022	Reg Services and Change Manag	Big Blue Door Limited	Systems Development	IT - Software Support and Maintenance	£800.00
28/10/2022	Finances	Bottomline	Corporate Services	Bank Charges	£424.78
10/10/2022	Planning and Regeneration	Brattleby Parish Council	Community Infrastructure Levy	Cil Contributions	£415.59
10/10/2022	Homes and Communities	Brians Building Services	Projects	Capital - Grants, Loans, Contributions	£5,876.11
10/10/2022	Homes and Communities	Brians Building Services	Projects	Capital - Grants, Loans, Contributions	£7,379.19
14/10/2022	Op and Commercial Services	Broxap Limited	Street Cleansing	Litter Bins	£1,536.00
30/09/2022	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£347.29
12/10/2022	Reg Services and Change Manag	Buckingham Futures	Food Safety	Salary - Agency workers	£1,874.00
05/10/2022	Reg Services and Change Manag	Buckingham Futures	Food Safety	Salary - Agency workers	£1,974.00
25/10/2022	Op and Commercial Services	BWOC LTD	WLDC Fuel Stores	Fleet - Fuel Costs	£37,895.00
20/10/2022	Reg Services and Change Manag	Cadence Innova Ltd	Housing Standards	Project Delivery	£7,550.00
12/10/2022	People and Democratic Services	Cadence Innova Ltd	Director - Change Management, IC	Contracts - Other	£8,855.00
15/09/2022	Op and Commercial Services	Cadence Innova Ltd	Commercial Services	Contractor - Professional Services	£20,156.25
30/09/2022	Op and Commercial Services	Cadence Innova Ltd	Commercial Services	Contractor - Professional Services	£27,534.38
11/10/2022	Op and Commercial Services	Cadence Innova Ltd	Commercial Services	Contractor - Professional Services	£30,759.38
28/10/2022	Customer	CARDNET	Op and Commercial Services	Customer Relations	£4,042.18
25/10/2022	Reg Services and Change Manag	CCS Media Limited	Pollution Reduction	Financial - Rounding within Receipting	£347.86
26/10/2022	Reg Services and Change Manag	CCS Media Limited	Pollution Reduction	Financial - Rounding within Receipting	£394.92
03/10/2022	Reg Services and Change Manag	City of Lincoln Council	NNDR	NNDR Collection Services	£6,816.25
30/09/2022	People and Democratic Services	Civica Election Services	Electoral Registration	Canvassers Fees	£348.32
19/10/2022	People and Democratic Services	Civica UK Ltd	Members' Costs	General - Equipment Maintenance	£10,481.31
17/07/2022	Op and Commercial Services	Commercial Fuel Solutions Ltd	Waste Collection	Fleet - Fuel Costs	£2,556.00
30/09/2022	People and Democratic Services	Complete Business Solutions G	Committee Administration	General - Printing, Stationery & Office Supplies	£365.78
04/10/2022	Homes and Communities	Cornel Building Services Ltd	Projects	Capital - Grants, Loans, Contributions	£4,712.79
23/09/2022	Homes and Communities	Crittledwood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£280.00
30/09/2022	Homes and Communities	Crittledwood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£280.00
07/10/2022	Homes and Communities	Crittledwood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£280.00
14/10/2022	Homes and Communities	Crittledwood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£280.00
21/10/2022	Homes and Communities	Crittledwood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£280.00
21/09/2022	Homes and Communities	Crittledwood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£560.00
01/10/2022	Reg Services and Change Manag	Daisy Communications	Telephony	Communication - Telephone Line Rental	£257.54
06/10/2022	People and Democratic Services	Data Tracking Limited	Electoral Registration	Canvassers Fees	£3,100.80
01/10/2022	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£2,585.42
01/10/2022	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£2,737.50
20/10/2022	Op and Commercial Services	Denby Transport Limited	Waste Collection	Salary - Other Training	£270.00
20/10/2022	Op and Commercial Services	Denby Transport Limited	Waste Collection	Salary - Other Training	£1,500.00
27/10/2022	Op and Commercial Services	Denby Transport Limited	Waste Collection	Salary - Other Training	£1,500.00
10/10/2022	Op and Commercial Services	Dennis Eagle	Waste Collection	Contracts - Fleet Maintenance	£260.00
06/10/2022	Op and Commercial Services	Dexel Tyre Co Ltd	Markets	Fleet - Tyres	£333.00
31/10/2022	Op and Commercial Services	Dr Daniel Jonathan Lane	Crematorium	Medical Reference Fees	£260.00
31/10/2022	Op and Commercial Services	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£780.00
29/09/2022	Planning and Regeneration	Dwf Law LLP	Levelling Up Fund	Legal - External Legal Advice	£412.50
29/09/2022	Planning and Regeneration	Dwf Law LLP	Scampton	Legal - External Legal Advice	£7,783.50
20/10/2022	Op and Commercial Services	Earth Anchors Limited	Street Cleansing	Dog Waste Bins	£1,753.60
11/10/2022	Planning and Regeneration	East Midlands Business Ltd	Business Support	Project Delivery	£2,394.91
14/10/2022	Op and Commercial Services	Eastern Shires Purchasing Orga	Trinity Arts Centre	Property - Gas	£403.01
24/10/2022	Planning and Regeneration	Electric Egg	WLDC Voices	Project Delivery	£3,731.28
08/09/2022	Planning and Regeneration	Electric Egg	WLDC Voices	Project Delivery	£5,596.93
22/09/2022	Planning and Regeneration	Emprocom Limited	Economic Regeneration	Project Delivery	£272.65
30/09/2022	Reg Services and Change Manag	Experian	Systems Development	IT - Software Support and Maintenance	£550.00
24/10/2022	Homes and Communities	Fiskerton Parish Council	Community Support	Councillors - Grant awards	£275.00

03/10/2022	Op and Commercial Services	Flogas Britain Limited	Crematorium	Property - Gas	£1,282.20
01/10/2022	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,363.33
12/10/2022	Reg Services and Change Manag	G2 Recruitment Solutions	Food Safety	Salary - Agency workers	£288.75
19/10/2022	Reg Services and Change Manag	G2 Recruitment Solutions	Food Safety	Salary - Agency workers	£330.00
05/10/2022	Reg Services and Change Manag	G2 Recruitment Solutions	Food Safety	Salary - Agency workers	£632.50
05/10/2022	Reg Services and Change Manag	G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£996.00
05/10/2022	Reg Services and Change Manag	G2 Recruitment Solutions	Pollution Reduction	Salary - Agency workers	£1,500.00
19/10/2022	Reg Services and Change Manag	G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£2,173.50
06/10/2022	Homes and Communities	Gainsborough Tennis Club	Community Support	Councillors - Grant awards	£1,170.00
18/10/2022	Homes and Communities	Gambling Commision	Community Lottery	General - Licence/Permit Fees	£400.00
10/10/2022	Reg Services and Change Manag	Gamma	Telephony	Communication - Mobile Call Costs	£736.29
21/10/2022	Homes and Communities	Glasdon UK Ltd	Community Support	Project Delivery	£654.07
30/09/2022	Op and Commercial Services	Glendale Countryside Ltd	Leisure Centre - Gainsborough	Contracts - Grounds Maintenance	£288.58
30/09/2022	Op and Commercial Services	Glendale Countryside Ltd	Leisure Centre - Market Rasen	Contracts - Grounds Maintenance	£311.42
30/09/2022	Op and Commercial Services	Glendale Countryside Ltd	Crematorium	Contracts - Grounds Maintenance	£1,072.21
30/09/2022	Op and Commercial Services	Glendale Countryside Ltd	Parks & Open Spaces	Contracts - Grounds Maintenance	£2,835.55
30/09/2022	Reg Services and Change Manag	Glendale Countryside Ltd	Cemeteries	Contracts - Grounds Maintenance	£4,310.42
21/09/2022	Planning and Regeneration	Haymarket Media Group	Development Management	General - Membership to Associations	£1,950.00
10/10/2022	Planning and Regeneration	Haymarket Media Group	Development Management	General - Membership to Associations	£5,200.00
07/10/2022	Corporate Services	Hemswell Surfacing Ltd	Car Parks	Property - Programmed maintenance works	£1,450.00
18/10/2022	Homes and Communities	Hemswell Surfacing Ltd	Hemswell I&E	Project Delivery	£4,332.00
04/10/2022	Homes and Communities	Home Connections Lettings Ltd	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£6,000.00
23/09/2022	Planning and Regeneration	I S Consultancy (UK) Ltd (t/a IS	LUF	Capital - Furniture, Fixtures and Fittings	£33,919.80
30/09/2022	Corporate Services	Imperial Treasury Services	Treasury Management	Financial - Treasury Management Charges	£4,643.84
05/10/2022	Op and Commercial Services	Imprint Colour Printers Ltd	Trade Waste	General - Promotional & Marketing Items	£426.00
14/10/2022	Op and Commercial Services	JRB Enterprise Ltd	Street Cleansing	Dog Waste Bins	£2,576.00
20/10/2022	Homes and Communities	KES Building Maintenance Ltd	Projects	Capital - Grants, Loans, Contributions	£19,216.32
11/10/2022	Reg Services and Change Manag	Konica Minolta Business Solutio	ICT	General - Printing - Corporate	£257.28
24/10/2022	Homes and Communities	Langworth Memorial Hall Manag	Community Support	Councillors - Grant awards	£299.00
30/09/2022	Op and Commercial Services	Lathams	Trinity Arts Centre	Property - Programmed maintenance works	£1,600.00
14/10/2022	Corporate Services	Lavat Consulting Ltd T/A Pstax	CORP Services	General - Services	£5,400.00
19/10/2022	Corporate Services	Legal & General Assurance Soc	Insurances	Ill Health Insurance Recharged	£6,247.91
08/08/2022	Corporate Services	Lid Group-Industrial Doors Divis	Commercial Properties & Land	Property - Routine / statutory maintenance works	£475.00
08/08/2022	Corporate Services	Lid Group-Industrial Doors Divis	Industrial Estates	Property - Routine / statutory maintenance works	£570.00
08/08/2022	Corporate Services	Lid Group-Industrial Doors Divis	Caenby Corner Depot	Property - Routine / statutory maintenance works	£665.00
17/10/2022	Reg Services and Change Manag	Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	£2,427.50
14/10/2022	Op and Commercial Services	Lincolnshire County Council	Trade Waste	Trade Waste Tipping Charges - LCC	£7,517.72
21/10/2022	Corporate Services	Lincolnshire County Council Per	CORP Services	Additional Retirement Benefits	£6,807.97
06/10/2022	Reg Services and Change Manag	Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	£1,793.75
12/08/2022	Homes and Communities	Lincs Voluntary Emergency Ser	Defibrillator Scheme	General - Equipment Maintenance	£1,028.96
11/10/2022	Planning and Regeneration	Lindum Group Ltd	5 - 7 Market Place Redevelopment	Capital - Rprs, Renovtns, altns, imprts	£45,963.34
26/09/2022	Homes and Communities	Longhurst & Havelok Homes Lir	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£330.00
26/09/2022	Homes and Communities	Lovelle	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£923.00
06/10/2022	Planning and Regeneration	LR Hutchinson Ltd	LUF	Capital - Utility Works	£281.00
18/10/2022	Corporate Services	LR Hutchinson Ltd	Commercial Properties & Land	Property - Programmed maintenance works	£420.90
06/10/2022	Op and Commercial Services	LR Hutchinson Ltd	Crematorium	Property - Programmed maintenance works	£1,093.76
18/10/2022	Op and Commercial Services	LR Hutchinson Ltd	Trinity Arts Centre	Property - Urgent and unforeseen building maintenanc	£1,782.73
14/10/2022	Corporate Services	Lyon Local Gov Ltd	CORP Services	Project Delivery	£825.00
14/10/2022	Corporate Services	Lyon Local Gov Ltd	CORP Services	Project Delivery	£3,300.00
16/10/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,272.84
23/10/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,272.84
02/10/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,697.12
09/10/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,697.12
30/10/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,697.12
02/10/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,781.69
09/10/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,781.69
16/10/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,781.69
23/10/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,781.69
30/10/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,781.69
18/10/2022	Homes and Communities	Mark Donner Ltd	Projects	Capital - Grants, Loans, Contributions	£11,681.10
07/10/2022	Homes and Communities	Mark Frecklington Builder	Projects	Capital - Grants, Loans, Contributions	£6,874.68
05/10/2022	Homes and Communities	Martin & Company	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£400.00
11/09/2022	Op and Commercial Services	Matt Johnson Building Services	Waste Collection	Salary - Agency workers	£285.00
22/09/2022	Corporate Services	Metric Group Limited	Car Parks	Property - Routine / statutory maintenance works	£330.14
05/10/2022	Homes and Communities	MIDDLE RASEN VILLAGE HAL	Community Support	Financial - Grants and Contributions	£4,000.00
17/10/2022	Corporate Services	Moore Insight	Financial Services - Accountancy	Contracts - Consultants	£2,358.13
26/10/2022	Reg Services and Change Manag	NEC Software Solutions UK Lim	Systems Development	IT - Software Support and Maintenance	£2,614.06
19/10/2022	Homes and Communities	Nettleham Parish Council	Community Support	Financial - Grants and Contributions	£4,000.00
09/10/2022	Op and Commercial Services	Nicholas Associate Group	Waste Collection	Salary - Agency workers	£1,498.50
02/10/2022	Op and Commercial Services	Nicholas Associate Group	Waste Collection	Salary - Agency workers	£1,623.39
23/10/2022	Op and Commercial Services	Nicholas Associate Group	Waste Collection	Salary - Agency workers	£1,685.81
02/10/2022	Op and Commercial Services	Nicholas Associate Group	Waste Collection	Salary - Agency workers	£2,198.81
24/10/2022	Homes and Communities	NORMANBY BY SPITAL PARIS	Community Support	Councillors - Grant awards	£400.00
04/10/2022	Op and Commercial Services	North Kesteven District Council	Building Regulations - Non-Fee Ea	Property - Dangerous Structures Costs	£1,743.38
17/10/2022	Planning and Regeneration	Northern Powergrid (Yorkshire)	LUF	Capital - Utility Works	£1,313.83
30/09/2022	Corporate Services	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£3,385.14
17/10/2022	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£2,305.00

27/07/2022	Corporate Services	Ongo Heating and Plumbing T/A	Guildhall - Commercial	Property - Programmed maintenance works	£535.12
22/04/2022	People and Democratic Services	Oswald Retail t/a Stanley Hunt	Civic Responsibilities	Financial - Valuations	£291.67
30/09/2022	Op and Commercial Services	Pace Fuelcare Limited	WLDC Fuel Stores	Fleet - Fuel Costs	£34,508.88
01/07/2022	Corporate Services	Park Now Limited	Car Parks	Administration Costs	£709.22
10/10/2022	People and Democratic Services	PDP Training	Governance	Salary - Attending Training Courses	£395.00
18/10/2022	Reg Services and Change Manag	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
25/10/2022	Reg Services and Change Manag	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
18/10/2022	Reg Services and Change Manag	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£1,300.00
30/03/2022	Op and Commercial Services	PPL PRS Ltd	Trinity Arts Centre	General - Licence/Permit Fees	£821.18
12/10/2022	Homes and Communities	Princebuild Limited	Projects	Capital - Grants, Loans, Contributions	£6,055.08
20/10/2022	Planning and Regeneration	Project Centre LTD	LUF	Capital - Professional Fees	£1,857.73
20/10/2022	Planning and Regeneration	Project Centre LTD	LUF	Capital - Professional Fees	£4,605.52
20/10/2022	Planning and Regeneration	Project Centre LTD	LUF	Capital - Professional Fees	£8,249.75
01/11/2022	Corporate	PWLB	Corporate Services	Interest Paid And Similar Charges	£30,000.00
04/10/2022	Corporate	PWLB	Corporate Services	Interest Paid And Similar Charges	£72,900.00
03/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£269.59
13/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£277.12
30/09/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£289.07
13/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£298.29
04/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£324.53
05/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£360.47
30/09/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£428.00
21/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£541.47
27/09/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£555.49
03/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£558.02
07/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£604.79
31/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£609.85
30/09/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£633.88
13/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£676.23
21/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£760.33
20/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£765.40
12/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£914.56
03/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£943.32
13/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£954.96
19/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,719.59
12/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£3,257.90
19/10/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£6,197.45
13/10/2022	Planning and Regeneration	R & E Electrical Ltd	LUF	Capital - Utility Works	£280.00
11/10/2022	Reg Services and Change Manag	R H Environmental Limited	Pollution Reduction	Salary - Corporate Training	£780.00
26/10/2022	Reg Services and Change Manag	R H Environmental Limited	Housing Standards	General - Membership to Associations	£3,850.00
22/10/2022	Homes and Communities	Radiotronics Ltd	CCTV Service	Communication - Telephone Line Rental	£510.00
19/10/2022	Reg Services and Change Manag	Rase Veterinary Equine	Community Licences	Veterinary Inspection Fees	£272.80
09/10/2022	Planning and Regeneration	Reach Publishing Ltd (Prev Loc	Development Management	Marketing - Advertising Costs - Statutory	£271.04
16/10/2022	Planning and Regeneration	Reach Publishing Ltd (Prev Loc	Development Management	Marketing - Advertising Costs - Statutory	£295.68
10/10/2022	Corporate Services	Riggott & Co Ltd	Car Parks	Property - Programmed maintenance works	£1,594.43
18/10/2022	Homes and Communities	Ron Gale & Sons Ltd	Homelessness Prevention	Target Hardening	£659.70
10/10/2022	Op and Commercial Services	Royal Mail Group Ltd	CORP Postages	General - Postage	£980.12
05/10/2022	Homes and Communities	Slumgothic Ltd	Community Support	Financial - Grants and Contributions	£2,175.00
29/09/2022	Op and Commercial Services	SMI Group	Waste Collection	Salary - Personal Protective Equipment	£534.00
10/10/2022	Planning and Regeneration	Spridlington Parish Council	Community Infrastructure Levy	Cil Contributions	£827.33
17/10/2022	Homes and Communities	St Georges District Church Cou	Community Support	Councillors - Grant awards	£750.00
03/10/2022	Op and Commercial Services	Stage Electrics	Trinity Arts Centre	Property - Routine / statutory maintenance works	£2,262.04
13/10/2022	Reg Services and Change Manag	Statmap Ltd	Systems Development	Project Delivery	£850.00
18/10/2022	Homes and Communities	Swan Sales and Lettings	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£420.00
30/09/2022	Planning and Regeneration	Systematic Print Management	WLDC Voices	Marketing - Promotions Material	£260.00
28/10/2022	Planning and Regeneration	Systematic Print Management	WLDC Voices	Marketing - Promotions Material	£275.00
17/10/2022	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy	Contracts - Consultants	£2,500.00
06/10/2022	Homes and Communities	The Conservation Volunteers	Community Environment	The Conservation Volunteers	£24,000.00
17/10/2022	Op and Commercial Services	The Hypnotist Ltd	Trinity Arts Centre	Box office - Theatre (Splits)	£798.15
30/09/2022	Homes and Communities	THE OLIVE ROOMS LINCS LT	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£483.33
27/09/2022	Planning and Regeneration	Thornton - Firkin LLP	Economic Regeneration	Project Delivery	£1,280.00
27/09/2021	Planning and Regeneration	Thornton - Firkin LLP	Economic Regeneration	Project Delivery	£3,000.00
30/09/2022	Op and Commercial Services	Ticketsolve Ltd	Trinity Arts Centre	IT - Software Licences	£453.60
16/10/2022	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£338.46
16/10/2022	Op and Commercial Services	Total Energies	Trinity Arts Centre	Property - Electricity	£535.38
16/10/2022	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£847.82
16/10/2022	Op and Commercial Services	Total Energies	Crematorium	Property - Electricity	£929.23
16/10/2022	Corporate Services	Total Energies	Caenby Corner Depot	Property - Electricity	£1,030.01
16/10/2022	Corporate Services	Total Energies	Marshall's Yard Offices - WLDC	Property - Electricity	£1,878.28
18/10/2022	Op and Commercial Services	Trisoft Ltd	Trinity Arts Centre	IT - Hardware Maintenance & Repair - Network	£1,098.01
30/09/2022	Op and Commercial Services	Vectec Ltd	Waste Collection	General - Equipment Maintenance	£427.07
30/09/2022	Reg Services and Change Manag	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£1,253.09
30/09/2022	Reg Services and Change Manag	Virtual Mail Room Ltd	Council Tax	General Postage Digimail	£1,253.09
30/09/2022	Op and Commercial Services	Vivedia Ltd	Crematorium	General - Ceremony costs	£740.00
21/10/2022	Homes and Communities	Walkers Construction Limited	Projects	Capital - Grants, Loans, Contributions	£6,879.14
21/10/2022	Homes and Communities	Wilanna Ltd	Projects	Capital - Grants, Loans, Contributions	£3,616.96
28/09/2022	Op and Commercial Services	Wiser Environment	Waste Collection	Salary - Other Training	£273.00

29/09/2022	Op and Commercial Services	Wiser Environment	Waste Collection	Salary - Other Training	£1,180.00
28/09/2022	Op and Commercial Services	Wiser Environment	Waste Collection	Salary - Other Training	£1,445.00
05/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	-£1,425.69
12/10/2022	Planning and Regeneration	WLDC Staffing Services Ltd	Economic Regeneration	Salary - Agency workers	£312.64
05/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Markets	Salary - Agency workers	£423.32
19/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£854.10
12/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£985.50
05/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£998.64
12/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,024.92
12/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,051.20
26/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,064.34
05/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,070.91
19/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,070.93
26/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,225.36
26/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,619.51
19/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,691.78
05/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,704.92
19/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£8,352.39
05/10/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£8,483.83
13/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
13/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
13/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
13/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
13/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£609.00
14/09/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£800.00
13/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£800.00
13/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£846.49
18/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£1,063.36
13/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£1,287.20
13/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£1,287.20
06/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£2,015.15
14/09/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£10,880.40
06/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£11,270.15
13/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£11,270.15
13/10/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£14,590.79

PURCHASE CARD TRANSACTIONS

26/10/2022	Corporate Services	AddaCard Ltd	Property Services	Security Charges	£64.00
07/10/2022	People and Democratic Services	Aldi	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£4.67
28/10/2022	Homes and Communities	Allenby Lincoln Self Storage	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£229.00
07/10/2022	People and Democratic Services	Amazon	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£12.75
07/10/2022	People and Democratic Services	Amazon	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£39.95
07/10/2022	People and Democratic Services	Amazon	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£15.19
07/10/2022	People and Democratic Services	Amazon	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£7.99
07/10/2022	People and Democratic Services	Amazon	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£146.98
07/10/2022	People and Democratic Services	Amazon	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£7.99
25/10/2022	Corporate Services	Amazon	Financial Services - Accountancy	General - Equipment	£23.14
25/10/2022	People and Democratic Services	Amazon	CORP Support Services	General - Stationery	£4.58
25/10/2022	People and Democratic Services	Amazon	CORP Support Services	General - Other Operating Expenses	£29.00
25/10/2022	People and Democratic Services	Amazon	Director - Corporate Services	General - Other Operating Expenses	£871.96
26/10/2022	Homes and Communities	Amazon	Community Support	General - Other Operating Expenses	£17.37
26/10/2022	Homes and Communities	Amazon	Community Support	General - Other Operating Expenses	£15.99
26/10/2022	Corporate Services	Amazon	Property Services	General - Equipment	£106.66
27/10/2022	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£36.54
27/10/2022	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£6.87
27/10/2022	Op and Commercial Services	Amazon	Crematorium	General - Equipment	£26.57
27/10/2022	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£9.64
27/10/2022	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£5.78
27/10/2022	Op and Commercial Services	Amazon	Crematorium	Technical Supplies	£70.97
31/10/2022	Reg Services and Change Manag	Amazon	Pollution Reduction	General - Equipment	£149.29
31/10/2022	Op and Commercial Services	Amazon	Trinity Arts Centre	Technical Supplies	£95.36
25/10/2022	Planning and Regeneration	Amazon	Economic Regeneration	General - Other Operating Expenses	£218.26
25/10/2022	People and Democratic Services	Amazon	Director - Change Management, IC	General - Equipment	£23.98
25/10/2022	People and Democratic Services	Amazon	Assistant Director - People & Dem	General - Stationery	£15.46
26/10/2022	Corporate Services	Amazon	Property Services	General - Other Operating Expenses	£27.28
27/10/2022	Op and Commercial Services	Amazon	Crematorium	General - Equipment	£35.70
27/10/2022	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£32.56
31/10/2022	Op and Commercial Services	Amazon	Trinity Arts Centre	Hospitality Expenditure	£39.99
07/10/2022	Op and Commercial Services	Argos	Waste Collection	General - Equipment	£289.00
31/10/2022	Reg Services and Change Manag	Argos	Pollution Reduction	General - Equipment	£14.99
25/10/2022	Planning and Regeneration	Argos Ltd	Economic Regeneration	General - Equipment	£279.11
07/10/2022	Op and Commercial Services	B&Q	Waste Collection	Property - Fixtures and Fittings	£22.61
25/10/2022	Op and Commercial Services	Barnetby Medical Centre	Waste Collection	General - Other Operating Expenses	£55.00
28/10/2022	Homes and Communities	Booking.Com	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£391.00

28/10/2022	Homes and Communities	Booking.Com	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£231.03
28/10/2022	Homes and Communities	Booking.Com	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£309.00
07/10/2022	People and Democratic Services	Boyes	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£5.25
28/10/2022	Homes and Communities	Civil Recovery Solutions	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£150.00
25/10/2022	People and Democratic Services	Delta Hotels - Marriott Swansea	CORP Support Services	Travel - Accommodation	£368.00
26/10/2022	Corporate Services	Delta Rubber	Property Services	General - Equipment	£344.10
31/10/2022	Op and Commercial Services	Destination Lincolnshire Awards	Trinity Arts Centre	General - Promotional & Marketing Items	£216.00
31/10/2022	Reg Services and Change Manag	Digital River UK Limited	ICT	IT - Consumables (Other)	£139.92
25/10/2022	People and Democratic Services	Doubletree By Hilton	Committee Administration	Travel - Accommodation	£109.22
25/10/2022	People and Democratic Services	Doubletree By Hilton	Committee Administration	Travel - Accommodation	£109.00
10/10/2022	Op and Commercial Services	DoubleTree by Hilton Coventry	Cultural Strategy	Travel - Accommodation	£261.60
26/10/2022	Corporate Services	Drainage Superstore	Property Services	Property - Fixtures and Fittings	£50.00
25/10/2022	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
25/10/2022	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£167.50
07/10/2022	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£292.50
07/10/2022	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
07/10/2022	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
07/10/2022	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
07/10/2022	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
07/10/2022	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
07/10/2022	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
07/10/2022	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
07/10/2022	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
07/10/2022	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
07/10/2022	Op and Commercial Services	Elite Workwear	Waste Collection	Protective Clothing	£28.01
25/10/2022	Op and Commercial Services	Elite Workwear	Street Cleansing	Protective Clothing	£58.47
25/10/2022	Op and Commercial Services	Elite Workwear	Waste Collection	Protective Clothing	£54.70
31/10/2022	Op and Commercial Services	Evans Leisure	Trinity Arts Centre	Hospitality Expenditure	£106.43
31/10/2022	Op and Commercial Services	Facebook - meta ads	Trinity Arts Centre	General - Promotional & Marketing Items	£4.34
31/10/2022	Op and Commercial Services	Facebook - meta ads	Trinity Arts Centre	General - Promotional & Marketing Items	£9.61
26/10/2022	Corporate Services	Finerfilters Limited	Marshall's Yard Offices - WLDC	Property - Programmed maintenance works	£59.94
10/10/2022	Op and Commercial Services	Foreign Exchange Fee	Cultural Strategy	General - Other Operating Expenses	£0.18
31/10/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£129.20
31/10/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£76.80
26/10/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£76.80
31/10/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£103.20
04/10/2022	Homes and Communities	Hull Trains	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£55.80
28/10/2022	Homes and Communities	Just Lettings	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£180.00
28/10/2022	Homes and Communities	Just Lettings	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
28/10/2022	Homes and Communities	Just Lettings	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
31/10/2022	Reg Services and Change Manag	Land Quality Management	Pollution Reduction	Salary - Other Training	£390.00
31/10/2022	Reg Services and Change Manag	Land Quality Management	Pollution Reduction	Salary - Other Training	£390.00
31/10/2022	Reg Services and Change Manag	Land Quality Management LQM	Pollution Reduction	Salary - Other Training	£195.00
31/10/2022	Reg Services and Change Manag	Lincit (Gainsborough)	ICT	IT - Consumables (Other)	£7.99
25/10/2022	Op and Commercial Services	Lincolnshire Bearing	Street Cleansing	General - Equipment	£48.84
25/10/2022	Op and Commercial Services	Lincolnshire Physiotherapy & Sp	Waste Collection	General - Other Operating Expenses	£42.00
25/10/2022	People and Democratic Services	LNER	Governance	Travel - Train Fare	£92.40
25/10/2022	People and Democratic Services	LNER	Governance	Travel - Train Fare	£93.90
25/10/2022	People and Democratic Services	LNER	Director - Corporate Services	Travel - Train Fare	£64.50
25/10/2022	People and Democratic Services	LNER	Director - Corporate Services	Travel - Train Fare	-£49.50
07/10/2022	People and Democratic Services	M&S	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£12.00
07/10/2022	People and Democratic Services	M&S	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£3.00
31/10/2022	Op and Commercial Services	Mailchimp	Trinity Arts Centre	General - Promotional & Marketing Items	£51.67
31/10/2022	Reg Services and Change Manag	Mano Mano	Pollution Reduction	General - Equipment	£33.48
25/10/2022	People and Democratic Services	Marks & Spencer	Civic Responsibilities	General - Other Operating Expenses	£14.00
26/10/2022	Homes and Communities	Marks & Spencer	Community Support	General - Other Operating Expenses	£10.25
26/10/2022	Homes and Communities	Martin & Co	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£100.00
28/10/2022	Homes and Communities	Martin & Co	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
26/10/2022	Homes and Communities	Martin & Co	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£320.00
26/10/2022	Homes and Communities	Martin & Co	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£75.00
28/10/2022	Homes and Communities	Martin & Co	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£190.19
25/10/2022	Op and Commercial Services	McDonalds	Cultural Strategy	General - Consumables	£10.10
25/10/2022	Op and Commercial Services	McDonalds	Cultural Strategy	General - Consumables	£2.38
25/10/2022	Op and Commercial Services	McDonalds	Cultural Strategy	General - Consumables	£13.64
07/10/2022	Op and Commercial Services	Morrisons	Waste Collection	General - Other Operating Expenses	£19.38
27/10/2022	People and Democratic Services	Next Retail Ltd	Civic Responsibilities	General - Services	£15.00
26/10/2022	Corporate Services	Nextdaycoffee.Co UK	Property Services	General - Other Operating Expenses	£14.67
26/10/2022	Corporate Services	Nextdaycoffee.co.	Property Services	Catering - Refreshments and Beverage supplies - not	£59.99
07/10/2022	People and Democratic Services	Poundland Ltd	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£9.00
31/10/2022	Op and Commercial Services	Premier Farnell	Trinity Arts Centre	Technical Supplies	£33.72
25/10/2022	People and Democratic Services	Q Park Limited	CORP Support Services	General - Other Operating Expenses	£25.50
25/10/2022	People and Democratic Services	Q Park Limited	CORP Support Services	General - Other Operating Expenses	-£25.50
26/10/2022	People and Democratic Services	Reach Publishing Services Ltd	Communications	Marketing - Advertising Costs - Statutory	£236.54
03/10/2022	People and Democratic Services	RRC - Health & Safety, Environ	Human Resources	General - Other Operating Expenses	£298.80
03/10/2022	People and Democratic Services	RRC - Health & Safety, Environ	Human Resources	General - Other Operating Expenses	£298.80
10/10/2022	Op and Commercial Services	Ryanair	Cultural Strategy	General - Other Operating Expenses	£6.45
25/10/2022	Op and Commercial Services	Sainsburys	Crematorium	General - Promotional & Marketing Items	£56.50

25/10/2022	Op and Commercial Services	Sainsburys	Crematorium	General - Promotional & Marketing Items	£26.38
25/10/2022	Op and Commercial Services	Sainsburys	Crematorium	General - Promotional & Marketing Items	£4.00
25/10/2022	Corporate Services	Screwfix	Commercial Properties & Land	General - Equipment	£12.49
31/10/2022	Op and Commercial Services	Screwfix	Trinity Arts Centre	Technical Supplies	£14.08
31/10/2022	Op and Commercial Services	Screwfix	Trinity Arts Centre	Technical Supplies	£19.99
26/10/2022	Corporate Services	Screwfix	Property Services	General - Equipment	£49.98
26/10/2022	Corporate Services	Screwfix	Property Services	General - Equipment	£37.89
25/10/2022	Op and Commercial Services	Security Industry Authority	Customer Relations	General - Licence/Permit Fees	£190.00
25/10/2022	Planning and Regeneration	Solopress	Economic Regeneration	Marketing - Advertising Costs - Statutory	£71.12
28/10/2022	Homes and Communities	St James Hotel Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£461.00
28/10/2022	Homes and Communities	St James Hotel, Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£234.00
04/10/2022	Homes and Communities	St James Hotel, Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£379.00
26/10/2022	Homes and Communities	St James Hotel, Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£357.00
26/10/2022	Homes and Communities	St James Hotel, Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£82.00
26/10/2022	Homes and Communities	St James Hotel, Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£234.00
26/10/2022	Homes and Communities	St James Hotel, Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£75.00
10/10/2022	Op and Commercial Services	Stanstead Airport	Cultural Strategy	General - Other Operating Expenses	£9.47
10/10/2022	Op and Commercial Services	Stansted Airport.	Cultural Strategy	General - Other Operating Expenses	£66.75
10/10/2022	Op and Commercial Services	Stansted Parking	Cultural Strategy	General - Other Operating Expenses	£7.00
07/10/2022	Op and Commercial Services	Staples	Waste Collection	Property - Fixtures and Fittings	£91.40
26/10/2022	Homes and Communities	Tanamara Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£225.00
07/10/2022	Op and Commercial Services	Tesco	Waste Collection	General - Other Operating Expenses	£60.39
07/10/2022	Op and Commercial Services	Tesco	Waste Collection	General - Other Operating Expenses	£10.50
07/10/2022	People and Democratic Services	Tesco	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£13.75
07/10/2022	People and Democratic Services	Tesco	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£65.73
25/10/2022	Op and Commercial Services	Tesco	Crematorium	General - Promotional & Marketing Items	£5.00
26/10/2022	Corporate Services	Tesco	Property Services	Catering - Refreshments and Beverage supplies - not	£38.85
31/10/2022	Op and Commercial Services	Tesco	Trinity Arts Centre	Hospitality Expenditure	£30.20
25/10/2022	People and Democratic Services	The Florist	Civic Responsibilities	General - Other Operating Expenses	£65.00
04/10/2022	Homes and Communities	The Hive	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£177.00
04/10/2022	Homes and Communities	The Hive	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£10.00
31/10/2022	Homes and Communities	The Loudor Hotel	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£148.00
31/10/2022	Homes and Communities	The Loudor Hotel	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£480.00
31/10/2022	Homes and Communities	The Loudor Hotel	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£48.00
31/10/2022	Homes and Communities	The Loudor Hotel	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£382.00
31/10/2022	Homes and Communities	The Loudor Hotel	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£96.00
28/10/2022	Homes and Communities	The Olive Rooms	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£56.59
07/10/2022	Op and Commercial Services	The Range	Waste Collection	General - Other Operating Expenses	£165.88
26/10/2022	Corporate Services	The Range	Property Services	General - Stationery	£5.18
25/10/2022	Op and Commercial Services	Thuraya Recharge	Customer Relations	General - Other Operating Expenses	£2.18
25/10/2022	Op and Commercial Services	Thuraya Recharge	Customer Relations	General - Other Operating Expenses	£79.39
04/10/2022	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£14.45
25/10/2022	People and Democratic Services	Trainline	Electoral Registration	Travel - Train Fare	£199.11
25/10/2022	People and Democratic Services	Trainline	Electoral Registration	Travel - Train Fare	-£183.50
28/10/2022	Homes and Communities	Trainline.Com	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£24.43
28/10/2022	Homes and Communities	Trainline.Com	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£8.55
28/10/2022	Op and Commercial Services	Trainline.Com	Customer Relations	Frontline Homelessness Service (PriorNd)	£8.55
26/10/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£161.49
26/10/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£225.21
28/10/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£183.56
28/10/2022	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£293.22
28/10/2022	Homes and Communities	Travelodge Blyth	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£46.74
28/10/2022	Homes and Communities	Travelodge Blyth	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£76.48
28/10/2022	Homes and Communities	Travelodge Doncaster Lakeside	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£50.98
28/10/2022	Homes and Communities	Travelodge Doncaster Lakeside	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£113.03
28/10/2022	Homes and Communities	Travelodge Doncaster Lakeside	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£41.64
04/10/2022	Homes and Communities	Travelodge Hull	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£97.89
04/10/2022	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£180.51
28/10/2022	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£220.99
28/10/2022	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£84.99
28/10/2022	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£175.05
28/10/2022	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£168.32
28/10/2022	Homes and Communities	Travelodge Retford	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£225.31
28/10/2022	Homes and Communities	Travelodge Retford	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£174.98
28/10/2022	Homes and Communities	Travelodge Retford	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£72.24
31/10/2022	Homes and Communities	Travelodge Sleaford	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£260.06
31/10/2022	Homes and Communities	Travelodge Sleaford	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£79.03
28/10/2022	Homes and Communities	Travelodge Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£303.41
28/10/2022	Homes and Communities	Travelodge Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£192.47
28/10/2022	Homes and Communities	Travelodge Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£200.16
31/10/2022	Homes and Communities	Travelodge Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£393.50
31/10/2022	Homes and Communities	Travelodge Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£385.00
31/10/2022	Homes and Communities	Travelodge Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£144.48
31/10/2022	Homes and Communities	Travelodge Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£402.85
31/10/2022	Homes and Communities	Travelodge Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£81.58
25/10/2022	People and Democratic Services	Viking UK	Civic Responsibilities	General - Consumables	£48.71
26/10/2022	Corporate Services	Water Filter Man Ltd	Marshall's Yard Offices - WLDC	Property - Programmed maintenance works	£112.48

26/10/2022	Op and Commercial Services	Water Filter Man Ltd	Crematorium	Property - Programmed maintenance works	£73.30
07/10/2022	People and Democratic Services	Wilko Retail Limited	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£16.60
07/10/2022	Homes and Communities	Wilko Retail Limited	Community Support	General - Other Operating Expenses	£20.40
07/10/2022	People and Democratic Services	Wilko Retail Limited	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£5.00
07/10/2022	People and Democratic Services	Wilko Retail Limited	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£78.30
07/10/2022	People and Democratic Services	Wilko Retail Limited	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£15.25
25/10/2022	Planning and Regeneration	Wilko Retail Limited	Economic Regeneration	General - Other Operating Expenses	£1.46
25/10/2022	Op and Commercial Services	Wilko Retail Limited	Crematorium	General - Promotional & Marketing Items	£7.50
25/10/2022	Corporate Services	Wilko Retail Limited	Property Services	General - Other Operating Expenses	£3.75
28/10/2022	People and Democratic Services	Wilko Retail Limited	Civic Responsibilities	General - Services	£9.00
26/10/2022	Corporate Services	Wilko Retail Limited	Property Services	General - Stationery	£4.17
07/10/2022	Op and Commercial Services	Wilko Retail Ltd	Waste Collection	General - Other Operating Expenses	£17.33
03/10/2022	Homes and Communities	Wilson Carpets	Better Care Fund	REFCUS	£386.11
07/10/2022	People and Democratic Services	Wm Morrisons	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festival	£7.00

CREDIT CARD TRANSACTIONS

06/09/2022	Op and Commercial Services	Amazon	Crematorium	General Postage	£8.99
06/09/2022	Corporate Services	Lloyds Bank	Financial Services	Bank fees	£32.00