

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
07/12/2022	Planning and Regeneration	31Ten Consulting	Scampton	Contracts - Consultants	£14,795.00
19/12/2022	Op and Commercial Services	Active Lincolnshire	Leisure Centre - Gainsborough	Lincs Sports Partnership	£6,000.00
03/01/2023	Corporate Services	Analogue Electrics Limited	Marshall's Yard Offices - WLDC	Portable Appliance Testing	£784.50
03/01/2023	Planning and Regeneration	Andrew Ashcroft Planning Limited	Development Management	Project Delivery	£2,639.55
08/12/2022	Op and Commercial Services	APSE	Parks & Open Spaces	Salary - Attending Training Courses	£385.00
12/12/2022	Reg Services and Change Management	Ask Ltd	Council Tax	General - Equipment	£449.00
07/12/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£668.61
07/12/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£547.04
15/12/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£698.36
15/12/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£571.39
23/12/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£694.90
23/12/2022	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£568.55
06/12/2022	Corporate Services	Besa Publications Ltd	Property Services	IT - Software Licences	£3,473.00
12/12/2022	Reg Services and Change Management	Big Blue Door Limited	Systems Development	IT - Website Hosting	£725.00
12/12/2022	Reg Services and Change Management	Big Blue Door Limited	Systems Development	IT - Website Hosting	£800.00
05/12/2022	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£347.29
02/12/2022	Reg Services and Change Management	Buckingham Futures	Food Safety	Salary - Agency workers	£1,943.60
13/12/2022	Reg Services and Change Management	Buckingham Futures	Food Safety	Salary - Agency workers	£1,012.40
19/12/2022	Reg Services and Change Management	Buckingham Futures	Food Safety	Salary - Agency workers	£1,440.00
12/12/2022	Op and Commercial Services	Cable Safe Ltd	Trinity Arts Centre	Property - Routine / statutory maintenance works	£260.00
06/12/2022	Planning and Regeneration	Cadence Innova Ltd	Levelling Up Fund	Contracts - Consultants	£262.50
06/12/2022	Planning and Regeneration	Cadence Innova Ltd	Scampton	Contractor - Professional Services	£19,050.00
13/12/2022	Reg Services and Change Management	Capita Property And Infrastructure	Housing Standards	Salary - Agency workers	£2,700.00
15/12/2022	Op and Commercial Services	Carlton Entertainments	Trinity Arts Centre	General - Live Performance Cost - Box Office Split	£2,191.21
01/12/2022	Homes and Communities	CCS Media Limited	Homelessness Prevention	General - Equipment	£378.44
05/12/2022	Homes and Communities	CCS Media Limited	Homes, Health and Wellbeing	IT - Software Licences	£370.76
08/12/2022	Planning and Regeneration	Redacted	WLDC Voices	General - Live Performance Cost - Hirers	£1,100.00
07/12/2022	Corporate Services	Churches Fire and Security Ltd	Marshall's Yard Offices - WLDC	Property - Alarms	£450.14
07/12/2022	Corporate Services	Churches Fire and Security Ltd	Marshall's Yard Offices - WLDC	Property - Alarms	£392.94
07/12/2022	Op and Commercial Services	Churches Fire and Security Ltd	Crematorium	Property - Alarms	£610.98
07/12/2022	Op and Commercial Services	Churches Fire and Security Ltd	Trinity Arts Centre	Property - Alarms	£332.49
07/12/2022	Op and Commercial Services	Churches Fire and Security Ltd	Trinity Arts Centre	Property - Alarms	£332.50
03/01/2023	Corporate Services	Churches Fire and Security Ltd	Caenby Corner Depot	Property - Alarms	£789.50
07/12/2022	Reg Services and Change Management	City of Lincoln Council	NNDR	NNDR Collection Services	£6,816.25
06/12/2022	People and Democratic Services	Civica Election Services	Electoral Registration	Canvassers Fees	£815.02
16/11/2022	Op and Commercial Services	Civica UK Limited	Customer Relations	IT - Software Support and Maintenance	£36,490.00
13/12/2022	Op and Commercial Services	Civica UK Limited	Customer Relations	IT - Software Support and Maintenance	£1,250.00
13/12/2022	Op and Commercial Services	Civica UK Limited	Customer Relations	IT - Software Support and Maintenance	£279.35
13/12/2022	Op and Commercial Services	Civica UK Ltd	Customer Relations	IT - Software Support and Maintenance	£3,000.00
02/12/2022	Corporate Services	Complete Business Solutions Group Ltd	Marshall's Yard Offices - WLDC	General - Equipment	£1,337.16
02/12/2022	Corporate Services	Complete Business Solutions Group Ltd	Marshall's Yard Offices - WLDC	General - Equipment	£2,491.68
13/12/2022	Homes and Communities	Crittewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£280.00
16/12/2022	Homes and Communities	Crittewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£910.00
15/12/2022	Corporate Services	Crittewood Guest House	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£910.00
07/12/2022	Corporate Services	D.T. Lobley	Public Conveniences	Property - Urgent and unforeseen building maintenance works	£796.00
06/12/2022	Reg Services and Change Management	Daisy Communications	Telephony	Communication - Telephone Line Rental	£257.70
15/12/2022	Op and Commercial Services	Redacted	Trinity Arts Centre	Salary - Agency workers	£478.55
01/12/2022	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£4,647.00
05/12/2022	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£2,585.42
05/12/2022	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£2,737.50
08/12/2022	Op and Commercial Services	DAYMARK LTD	Waste Collection	Communication - Other	£965.60
15/12/2022	Op and Commercial Services	Denby Transport Limited	Waste Collection	Salary - Other Training	£1,950.00
01/12/2022	Op and Commercial Services	Dexel Tyre Co Ltd	Waste Collection	Fleet - Tyres	£432.00
12/12/2022	Op and Commercial Services	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£520.00
06/12/2022	Planning and Regeneration	DWF Law LLP	Economic Regeneration	Legal - External Legal Advice	£389.00
06/12/2022	Planning and Regeneration	DWF Law LLP	Scampton	Legal - External Legal Advice	£2,304.00
06/12/2022	Planning and Regeneration	DWF Law LLP	Levelling Up Fund	Legal - External Legal Advice	£1,830.00
06/12/2022	Planning and Regeneration	DWF Law LLP	Levelling Up Fund	Legal - External Legal Advice	£2,570.00
06/12/2022	Planning and Regeneration	DWF Law LLP	Levelling Up Fund	Legal - External Legal Advice	£816.00
06/12/2022	Planning and Regeneration	East Lindsey District Council	Visitor Economy	Marketing - Marketing	£1,000.00
19/12/2022	Op and Commercial Services	Eastern Shires Purchasing Organisation	Trinity Arts Centre	Property - Gas	£593.42
19/12/2022	Corporate Services	Eastern Shires Purchasing Organisation	Marshall's Yard Offices - WLDC	Property - Gas	£576.10
19/12/2022	Corporate Services	Eastern Shires Purchasing Organisation	Guildhall - Commercial	Property - Gas	£260.04
06/12/2022	Op and Commercial Services	Facultatieve Technologies Ltd	Crematorium	Technical Supplies	£9,720.29
08/12/2022	Op and Commercial Services	Flogas Britain Limited	Crematorium	Property - Gas	£1,743.43
06/12/2022	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,780.32

05/12/2022	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,363.33
06/12/2022	Reg Services and Change Management	G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£605.00
06/12/2022	Reg Services and Change Management	G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£1,849.50
12/12/2022	Reg Services and Change Management	G2 Recruitment Solutions	Food Safety	Salary - Agency workers	£563.75
22/12/2022	Reg Services and Change Management	G2 Recruitment Solutions	Food Safety	Salary - Agency workers	£3,654.50
12/12/2022	Reg Services and Change Management	Gamma	Telephony	Communication - Mobile Call Costs	£710.67
06/12/2022	Op and Commercial Services	Glendale Countryside Ltd	Leisure Centre - Gainsborough	Contracts - Grounds Maintenance	£288.58
06/12/2022	Reg Services and Change Management	Glendale Countryside Ltd	Cemeteries	Contracts - Grounds Maintenance	£4,310.42
06/12/2022	Op and Commercial Services	Glendale Countryside Ltd	Crematorium	Contracts - Grounds Maintenance	£1,072.21
06/12/2022	Op and Commercial Services	Glendale Countryside Ltd	Leisure Centre - Market Rasen	Contracts - Grounds Maintenance	£311.42
06/12/2022	Op and Commercial Services	Glendale Countryside Ltd	Parks & Open Spaces	Contracts - Grounds Maintenance	£2,835.54
16/12/2022	People and Democratic Services	Government Events	Human Resources	Salary - Corporate Training	£790.00
29/11/2022	Corporate Services	GVFM Limited	Guildhall - Commercial	Service Charge	£1,145.64
29/11/2022	Corporate Services	GVFM Limited	Guildhall - Commercial	Service Charge	£255.22
29/11/2022	Corporate Services	GVFM Limited	Marshall's Yard Offices - WLDC	Service Charge	£6,357.71
29/11/2022	Corporate Services	GVFM Limited	Guildhall - Commercial	Service Charge	£2,869.78
29/11/2022	Corporate Services	GVFM Limited	Guildhall - Commercial	Service Charge	£521.78
12/12/2022	Planning and Regeneration	Haymarket Media Group	Development Management	Salary - Recruitment costs	£1,660.00
01/12/2022	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Trinity Arts Centre	Contracts - Cleaning	£585.00
01/12/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Property - Cleaning - Contract Fee	£1,659.23
01/12/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Caenby Corner Depot	Contracts - Cleaning	£639.83
01/12/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Cleaning - Contract Fee	£3,675.88
01/12/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Consumables	£361.58
01/12/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Property - Cleaning - Contract Fee	£662.38
01/12/2022	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Trinity Arts Centre	Contracts - Cleaning	£1,444.19
01/12/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
01/12/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
01/12/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
01/12/2022	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Property - Cleaning - Contract Fee	£301.68
01/12/2022	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Crematorium	Contracts - Cleaning	£639.82
01/12/2022	Corporate Services	Hi-Spec Facilities Services Ltd	The Plough	Contracts - Cleaning	£479.87
16/12/2022	Reg Services and Change Management	HMCS	Council Tax	Financial - Court Costs	£383.00
09/12/2022	Op and Commercial Services	ICS Learn	Customer Relations	Salary - Other Training	£881.68
07/12/2022	Homes and Communities	Ingham Parish Council	Community Support	Councillors - Grant awards	£501.94
13/12/2022	Planning and Regeneration	Innovation Entertainment Ltd	WLDC Voices	General - Live Performance Cost - Hirers	£430.00
12/12/2022	Op and Commercial Services	Institute of Cemetery & Crematorium Management	Crematorium	Salary - Other Training	£502.00
19/12/2022	Planning and Regeneration	JRH Services	WLDC Voices	General - Live Performance Cost - Hirers	£4,000.00
21/12/2022	Planning and Regeneration	JRH Services	WLDC Voices	General - Live Performance Cost - Hirers	£2,246.00
03/01/2023	Reg Services and Change Management	Language Line Solutions	Pollution Reduction	General - Services	£443.70
03/01/2023	Corporate Services	Lavat Consulting Ltd T/A Pstax	Central Purchasing & Procurement	Project Delivery	£3,350.00
06/12/2022	Corporate Services	LG Futures Ltd	Financial Services - Accountancy	General - Publications	£3,345.00
06/12/2022	Corporate Services	LG Gutter Cleaning Commercial Ltd	Industrial Estates	Property - Routine / statutory maintenance works	£600.00
02/12/2022	People and Democratic Services	Lincolnshire County Council	Legal Services	Shared Services	£7,640.47
02/12/2022	People and Democratic Services	Lincolnshire County Council	Legal Services	Shared Services	£3,500.00
02/12/2022	Reg Services and Change Management	Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	£2,157.50
14/12/2022	Op and Commercial Services	Lincolnshire County Council	Trade Waste	Trade Waste Tipping Charges - LCC	£7,357.89
20/12/2022	Reg Services and Change Management	Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	£1,532.50
07/12/2022	Reg Services and Change Management	Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	£1,793.75
07/12/2022	Op and Commercial Services	Lincolnshire Tree Services	Parks & Open Spaces	Contracts - Tree Surgery	£640.00
07/12/2022	Planning and Regeneration	Redacted	Gainsborough Heritage Regeneration - THI	Project Delivery	£1,000.00
13/12/2022	Op and Commercial Services	Live & Local Ltd	Trinity Arts Centre	Financial - Grants and Contributions	£1,759.50
12/12/2022	Corporate Services	LR Hutchinson Ltd	Caistor Area Office	Property - Programmed maintenance works	£392.17
12/12/2022	Op and Commercial Services	LR Hutchinson Ltd	Parks & Open Spaces	Street Nameplates	£537.00
12/12/2022	Op and Commercial Services	LR Hutchinson Ltd	Parks & Open Spaces	Property - Routine / statutory maintenance works	£587.50
19/12/2022	Corporate Services	LR Hutchinson Ltd	Public Conveniences	Property - Programmed maintenance works	£267.68
19/12/2022	Corporate Services	LR Hutchinson Ltd	Public Conveniences	Property - Programmed maintenance works	£307.62
19/12/2022	Corporate Services	LR Hutchinson Ltd	Commercial Properties & Land	Property - Programmed maintenance works	£328.00
07/12/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£848.56
07/12/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,781.69
13/12/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,781.69
21/12/2022	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,781.69
07/12/2022	Homes and Communities	Marton & Gate Burton Village Hall	Community Support	Councillors - Grant awards	£400.00
15/12/2022	Corporate Services	Metric Group Limited	Car Parks	Property - Programmed maintenance works	£10,537.50
22/12/2022	Corporate Services	Metric Group Limited	Car Parks	Property - Programmed maintenance works	-£700.00
19/12/2022	Op and Commercial Services	Music Masters	Trinity Arts Centre	General - Live Performance Cost - Box Office Split	£1,302.30
19/12/2022	Planning and Regeneration	Mutual Ventures Ltd	Levelling Up Fund	Contracts - Consultants	£40,000.00
05/12/2022	Corporate Services	Nationwide Energy Consultancy Ltd	Investment Properties	Property - Testing and Compliance	£330.00

16/12/2022	Homes and Communities	Neil Morland & Co Housing Consultants	Homes, Health and Wellbeing	Project Delivery	£8,320.00
01/12/2022	Op and Commercial Services	Nicholas Associate Group	Waste Collection	Salary - Agency workers	£1,490.36
08/12/2022	Reg Services and Change Management	North Kesteven District Council	ICT	Salary - Overtime	£947.97
08/12/2022	Reg Services and Change Management	North Kesteven District Council	ICT	Shared Services	£299.90
08/12/2022	Reg Services and Change Management	North Kesteven District Council	ICT	Shared Services	£842.10
08/12/2022	Reg Services and Change Management	North Kesteven District Council	ICT	Shared Services	£2,149.47
08/12/2022	Reg Services and Change Management	North Kesteven District Council	ICT	Shared Services	£1,037.93
08/12/2022	Reg Services and Change Management	North Kesteven District Council	ICT	Salary - Overtime	£1,135.39
08/12/2022	Reg Services and Change Management	North Kesteven District Council	ICT	Salary - Attending Training Courses	£8,430.77
08/12/2022	Op and Commercial Services	North Kesteven District Council	Building Regulations - Non-Fee Earning	Property - Dangerous Structures Costs	£1,679.60
15/12/2022	Reg Services and Change Management	Northumbrian Water Scientific Services	Pollution Reduction	Service Provision (Private Contractors)	£1,110.15
01/12/2022	Corporate Services	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£3,694.26
08/12/2022	Op and Commercial Services	One51 ES Plastics (UK) Ltd T/A Mgb Plastics	WLDC Fuel Stores	Replacement Bins - Wear & Tear	£6,735.00
08/12/2022	Op and Commercial Services	One51 ES Plastics (UK) Ltd T/A Mgb Plastics	WLDC Fuel Stores	Replacement Bins - Wear & Tear	£6,735.00
07/12/2022	Op and Commercial Services	Ongo Heating and Plumbing T/A Hales and Coultas	Trinity Arts Centre	Property - Programmed maintenance works	£412.75
20/12/2022	Corporate Services	Paperwork (UK) Ltd	Car Parks	General - Tickets	£293.00
13/12/2022	Corporate Services	PCC Consultants	Property Services	General - Valuation Fees	£1,885.00
12/12/2022	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
12/12/2022	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
12/12/2022	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
21/11/2022	Op and Commercial Services	Perceptive Group Ltd t/a Perceptive Recruitment	Customer Relations	Salary - Agency workers	£560.63
29/11/2022	Op and Commercial Services	Perceptive Group Ltd t/a Perceptive Recruitment	Customer Relations	Salary - Agency workers	£598.00
29/11/2022	Op and Commercial Services	Perceptive Group Ltd t/a Perceptive Recruitment	Customer Relations	Salary - Agency workers	£598.00
13/12/2022	Op and Commercial Services	Pristine Condition Ltd	Waste Collection	Salary - Other Training	£795.00
05/12/2022	Corporate Services	Pro Servicing Ltd	Marshall's Yard Offices - WLDC	Property - Routine / statutory maintenance works	£557.70
05/12/2022	Corporate Services	Pro Servicing Ltd	Guildhall - Commercial	Property - Routine / statutory maintenance works	£251.73
05/12/2022	Corporate Services	Pro Servicing Ltd	Marshall's Yard Offices - WLDC	Property - Urgent and unforeseen building maintenance works	£445.60
30/11/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£4,462.53
02/12/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,378.63
07/12/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,195.21
07/12/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,681.83
08/12/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£1,226.77
15/12/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£392.93
15/12/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£759.38
16/12/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£276.08
15/12/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£697.65
16/12/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£580.58
19/12/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£540.84
19/12/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£607.47
19/12/2022	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£989.18
13/12/2022	Reg Services and Change Management	Rase Veterinary Equine	Community Licences	Veterinary Inspection Fees	£488.73
09/12/2022	Op and Commercial Services	Ready Rent A Car (Grimsby) Ltd	Street Cleansing	Fleet - Vehicle Hire	£772.00
13/12/2022	Op and Commercial Services	Red Box Recorders Ltd	Customer Relations	IT - Software Support and Maintenance	£3,492.37
06/12/2022	Planning and Regeneration	Rhubarb Theatre	WLDC Voices	General - Live Performance Cost - Hirers	£385.00
13/12/2022	People and Democratic Services	Riley Dunn & Wilson Ltd	Chief Executive	General - Publications	£300.30
16/12/2022	Op and Commercial Services	S.W. Hurst Welding Ltd	Waste Collection	General - Equipment Maintenance	£350.00
19/12/2022	Homes and Communities	St Georges District Church Council	Community Support	Councillors - Grant awards	£350.00
19/12/2022	Homes and Communities	Swan Sales and Lettings	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£575.00
13/12/2022	Reg Services and Change Management	Syncity Ltd	ICT	Contracts - Consultants	£12,000.00
02/12/2022	Op and Commercial Services	Systematic Print Management	Waste Collection	Communication - Other	£2,075.00
07/12/2022	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy	Contracts - Consultants	£2,500.00
08/12/2022	People and Democratic Services	The Association Of Electoral Administrators	District Elections	Salary - Other Training	£397.00
19/12/2022	Op and Commercial Services	The Bootleg Shadows	Trinity Arts Centre	General - Live Performance Cost - Box Office Split	£636.33
20/12/2022	Op and Commercial Services	The Dinosaur Show London Limited	Trinity Arts Centre	General - Live Performance Cost - Box Office Split	£1,397.64
08/12/2022	Homes and Communities	THE NORMANBY HOTEL	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£896.00
12/12/2022	Corporate Services	The Technology Forge Ltd	Property Services	Project Delivery	£12,080.00
13/12/2022	Reg Services and Change Management	Thomson Reuters	Community Licences	General - Publications	£981.00
05/12/2022	Op and Commercial Services	Ticketsolve Ltd	Trinity Arts Centre	IT - Software Licences	£1,400.40
20/12/2022	Corporate Services	Total Energies	Treasury Management	Property - Electricity	£2,141.19
20/12/2022	Corporate Services	Total Energies	Marshall's Yard Offices - WLDC	Property - Electricity	£7,202.63
21/12/2022	Corporate Services	Total Energies	Marshall's Yard Offices - WLDC	Property - Electricity	-£7,237.87
20/12/2022	Corporate Services	Total Energies	The Plough	Property - Electricity	£304.80
20/12/2022	Op and Commercial Services	Total Energies	Crematorium	Property - Electricity	-£2,149.28
20/12/2022	Op and Commercial Services	Total Energies	Trinity Arts Centre	Property - Electricity	£1,216.50
21/12/2022	Op and Commercial Services	Total Energies	Trinity Arts Centre	Property - Electricity	-£1,222.40
21/12/2022	Corporate Services	Total Energies	The Plough	Property - Electricity	-£306.23
20/12/2022	Corporate Services	Total Energies	Car Parks	Property - Electricity	£510.72

20/12/2022	Corporate Services	Total Energies	Car Parks	Property - Electricity	-£513.32
20/12/2022	Corporate Services	Total Energies	Public Conveniences	Property - Electricity	£260.29
21/12/2022	Corporate Services	Total Energies	Public Conveniences	Property - Electricity	-£261.49
20/12/2022	Corporate Services	Total Energies	Caenby Corner Depot	Property - Electricity	£2,630.97
21/12/2022	Corporate Services	Total Energies	Caenby Corner Depot	Property - Electricity	-£2,638.91
20/12/2022	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£278.99
20/12/2022	Corporate Services	Total Energies	Marshall's Yard Offices - WLDC	Property - Electricity	£3,399.45
20/12/2022	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£1,534.46
20/12/2022	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£612.57
20/12/2022	Corporate Services	Total Energies	The Plough	Property - Electricity	£278.08
20/12/2022	Op and Commercial Services	Total Energies	Crematorium	Property - Electricity	£2,000.83
20/12/2022	Op and Commercial Services	Total Energies	Trinity Arts Centre	Property - Electricity	£1,101.65
20/12/2022	Corporate Services	Total Energies	Car Parks	Property - Electricity	£536.81
20/12/2022	Corporate Services	Total Energies	Caenby Corner Depot	Property - Electricity	£2,688.43
09/12/2022	Op and Commercial Services	Trio Entertainment Ltd	Trinity Arts Centre	General - Live Performance Cost - Box Office Split	£4,000.00
12/12/2022	Op and Commercial Services	Trio Entertainment Ltd	Trinity Arts Centre	General - Live Performance Cost - Box Office Split	£8,000.00
12/12/2022	Homes and Communities	Videcom Security Ltd	CCTV Service	General - Equipment Maintenance	£4,449.75
12/12/2022	Reg Services and Change Management	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£1,103.39
12/12/2022	Reg Services and Change Management	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£255.23
12/12/2022	Reg Services and Change Management	Virtual Mail Room Ltd	Council Tax	General Postage Digimail	£1,103.40
06/12/2022	Op and Commercial Services	Vivedia Ltd	Crematorium	General - Ceremony costs	£603.00
06/12/2022	Op and Commercial Services	Vivedia Ltd	Crematorium	General - Ceremony costs	£690.00
03/01/2023	Op and Commercial Services	Vivedia Ltd	Crematorium	General - Ceremony costs	£690.00
07/12/2022	Homes and Communities	WELTON PARISH COUNCIL	Community Support	Financial - Grants and Contributions	£2,000.00
02/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,115.89
05/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,987.91
05/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,396.82
02/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£9,345.92
09/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,182.40
09/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,928.77
15/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,574.22
08/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Markets	Salary - Agency workers	£462.54
08/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£4,374.86
15/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,851.21
15/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£945.92
15/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,152.82
16/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£3,691.27
22/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,688.62
22/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,182.40
23/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,152.82
21/12/2022	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£2,734.34
06/12/2022	Homes and Communities	Yes Energy Solutions	Homes, Health and Wellbeing	Project Delivery	£365.40
16/12/2022	Homes and Communities	Yes Energy Solutions	Homes, Health and Wellbeing	Project Delivery	£800.00
12/12/2022	Planning and Regeneration	RedQuadrant	Thriving Gainsborough - Resources	Capital - Consultancy	£14,100.00
20/12/2022	Homes and Communities	Wilanna Ltd	Projects	Capital - Grants, Loans, Contributions	£8,217.01
21/12/2022	Homes and Communities	Baptist Building & Roofing Co Ltd	Projects	Capital - Grants, Loans, Contributions	£16,106.45
21/12/2022	Homes and Communities	Brians Building Services	Projects	Capital - Grants, Loans, Contributions	£1,157.62
13/12/2022	Op and Commercial Services	Civica UK Limited	Income Management	Capital - Professional Fees	£6,250.00
13/12/2022	Op and Commercial Services	Civica UK Limited	Income Management	Capital - Purchase of Equipment	£1,640.00
13/12/2022	Op and Commercial Services	Civica UK Limited	Income Management	Capital - Professional Fees	£14,000.00
12/12/2022	Homes and Communities	D & A Joinery	Projects	Capital - Grants, Loans, Contributions	£1,220.62
05/12/2022	Homes and Communities	Denniss & Marwood Developments Ltd	Projects	Capital - Grants, Loans, Contributions	£14,992.70
20/12/2022	Homes and Communities	Denniss & Marwood Developments Ltd	Projects	Capital - Grants, Loans, Contributions	£5,283.50
19/12/2022	Reg Services and Change Management	GPMA Consultancy	Replacement Planning System	Capital - Consultancy	£1,750.00
19/12/2022	Reg Services and Change Management	GPMA Consultancy	Replacement Planning System	Capital - Consultancy	£1,750.00
19/12/2022	Reg Services and Change Management	GPMA Consultancy	Replacement Planning System	Capital - Consultancy	£1,750.00
03/01/2023	Planning and Regeneration	Hideaway Media Ltd	Thriving Gainsborough - Cinema	Capital - Professional Fees	£295.00
20/12/2022	Planning and Regeneration	I S Consultancy (UK) Ltd (t/a IS Group)	Thriving Gainsborough - Wayfind Strategy	Capital - Furniture, Fixtures and Fittings	£33,731.50
12/12/2022	Homes and Communities	JH Smithson & Son Limited	Projects	Capital - Grants, Loans, Contributions	£5,342.66
07/12/2022	Planning and Regeneration	Lincoln Co-Operative Society Ltd	Thriving Gainsborough - Cinema	Capital - Utility Works	£19,112.25
07/12/2022	Planning and Regeneration	Lincoln Co-Operative Society Ltd	Thriving Gainsborough - Cinema	Capital - Professional Fees	£11,364.00
20/12/2022	Planning and Regeneration	Lindum Group Ltd	5-7 Market Place Redevelopment	Capital - Rprs, Renovtns, altns, imprts	£128,492.05
19/12/2022	Planning and Regeneration	Mutual Ventures Ltd	Thriving Gainsborough - Resources	Capital - Consultancy	£10,000.00
21/12/2022	Homes and Communities	NDJ T/A Belton Construction	Projects	Capital - Grants, Loans, Contributions	£2,727.32
02/12/2022	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£9,958.00
02/12/2022	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£8,089.00
21/12/2022	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£5,907.00

07/12/2022	Planning and Regeneration	Party Wall Consulting Ltd	Thriving Gainsborough - Cinema	Capital - Professional Fees	£1,200.00
03/01/2023	Planning and Regeneration	Project Centre LTD	Thriving Gainsborough - Whitton Gardens	Capital - Professional Fees	£10,002.53
03/01/2023	Planning and Regeneration	Project Centre LTD	Thriving Gainsborough - Market Place/Streetscape	Capital - Professional Fees	£5,584.03
03/01/2023	Planning and Regeneration	Project Centre LTD	Thriving Gainsborough - Pocket Park	Capital - Professional Fees	£2,252.44
09/12/2022	Homes and Communities	Sibjon	Projects	Capital - Grants, Loans, Contributions	£24,164.96
28/11/2022	Op and Commercial Services	The CGM Group	Crematorium Phase 2	Capital - Construction	£2,313.00
01/12/2022	Planning and Regeneration	Thornton - Firkin LLP	5-7 Market Place Redevelopment	Capital - Consultancy	£1,280.00
21/12/2022	Homes and Communities	Walkers Construction Limited	Projects	Capital - Grants, Loans, Contributions	£15,821.24
06/12/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£23,632.41
06/12/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£800.00
15/12/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
15/12/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
16/12/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£6,516.30
16/12/2022	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£6,883.53

**PURCHASE CARD TRANSACTIONS**

21/12/2022	Corporate Services	365 Direct	Public Conveniences	Property - Consumables	£233.98
21/12/2022	Corporate Services	Amazon	Property Services	General - Equipment	£25.24
21/12/2022	Corporate Services	Amazon	The Plough	Property - Fixtures and Fittings	£74.98
21/12/2022	Corporate Services	Amazon	Property Services	General - Other Operating Expenses	£15.21
21/12/2022	Corporate Services	Amazon	Property Services	General - Other Operating Expenses	£24.16
21/12/2022	Corporate Services	Amazon	Property Services	General - Other Operating Expenses	£17.67
21/12/2022	Corporate Services	Amazon	Property Services	General - Other Operating Expenses	£17.90
21/12/2022	Corporate Services	Amazon	Property Services	General - Other Operating Expenses	£18.32
21/12/2022	Corporate Services	Amazon	Marshall's Yard Offices - WLDC	Financial - Rounding within Receipting	£27.48
21/12/2022	Op and Commercial Services	Amazon	Waste Collection	Property - Cleaning - Materials	£89.95
21/12/2022	Op and Commercial Services	Amazon	Waste Collection	General - Stationery	£7.48
21/12/2022	Reg Services and Change Management	Amazon	Council Tax	General - Stationery	£5.20
21/12/2022	Reg Services and Change Management	Amazon	Council Tax	General - Stationery	£13.31
23/12/2022	Reg Services and Change Management	Amazon Prime	ICT	General - Membership to Associations	-£8.99
23/12/2022	Reg Services and Change Management	Amazon Prime	ICT	General - Membership to Associations	£8.99
21/12/2022	Op and Commercial Services	B & Q	Crematorium	General - Promotional & Marketing Items	£12.00
21/12/2022	Op and Commercial Services	Boyes	Waste Collection	Property - Cleaning - Materials	£36.67
21/12/2022	People and Democratic Services	Club Quarters	CORP Support Services	Travel - Accommodation	£150.00
21/12/2022	Corporate Services	CPT Events	Property Services	General - Services	£65.00
21/12/2022	Corporate Services	CPT Events	Property Services	General - Services	£80.00
21/12/2022	Corporate Services	CPT Events	Property Services	General - Services	£180.00
21/12/2022	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£292.50
21/12/2022	Corporate Services	Easy Equipments	Property Services	General - Other Operating Expenses	£109.97
21/12/2022	Op and Commercial Services	Elite Workwear	Waste Collection	Protective Clothing	£57.78
21/12/2022	Corporate Services	Engie Services Ltd	Property Services	General - Valuation Fees	£216.67
21/12/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£22.60
21/12/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£71.80
21/12/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£37.60
21/12/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£9.80
21/12/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£73.80
21/12/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£14.60
21/12/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£77.80
21/12/2022	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£9.80
21/12/2022	Homes and Communities	Hotel At Booking.Com	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£210.94
21/12/2022	Homes and Communities	Hotel At Booking.Com	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£90.24
21/12/2022	People and Democratic Services	Justpark	CORP Support Services	General - Other Operating Expenses	£9.39
21/12/2022	People and Democratic Services	Justpark	CORP Support Services	General - Other Operating Expenses	£8.70
21/12/2022	Corporate Services	KCM Catering Equipmet Ltd	Property Services	Property - Fixtures and Fittings	£75.83
23/12/2022	Reg Services and Change Management	Lincit	ICT	IT - Consumables (Other)	£11.64
21/12/2022	People and Democratic Services	LNER	Director - Corporate Services	Travel - Train Fare	£32.50
21/12/2022	People and Democratic Services	LNER	Chief Executive	Salary - Travelling Expenses	£8.10
21/12/2022	People and Democratic Services	LNER	Chief Executive	Salary - Travelling Expenses	£43.30
21/12/2022	People and Democratic Services	LNER	CORP Support Services	Travel - Train Fare	£58.70
21/12/2022	People and Democratic Services	LNER	CORP Support Services	Travel - Train Fare	£28.50
21/12/2022	People and Democratic Services	LNER	CORP Support Services	Travel - Train Fare	£51.80
21/12/2022	People and Democratic Services	Morrison	Civic Responsibilities	Fleet - Fuel Costs	£41.72
21/12/2022	Corporate Services	Motosave Ltd	Property Services	General - Equipment	£4.16
21/12/2022	Corporate Services	Nelc Moto	Property Services	General - Valuation Fees	£216.67
21/12/2022	Corporate Services	Nelc Moto	Property Services	General - Valuation Fees	-£216.67

21/12/2022	Corporate Services	Nisbets	Property Services	General - Other Operating Expenses	£36.98
21/12/2022	People and Democratic Services	Oyster Online	CORP Support Services	Travel - Train Fare	£20.00
21/12/2022	Homes and Communities	Royal Inn - Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£54.17
21/12/2022	Homes and Communities	Royal Inn - Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£162.50
21/12/2022	Corporate Services	Safelincs	Public Conveniences	Property - Fixtures and Fittings	£34.13
21/12/2022	Corporate Services	Screwfix Gainsborough	Public Conveniences	General - Other Operating Expenses	£59.98
21/12/2022	Homes and Communities	St James Hotel - Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£145.83
21/12/2022	Homes and Communities	St James Hotel - Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£183.33
21/12/2022	Homes and Communities	St James Hotel - Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£50.00
21/12/2022	Homes and Communities	St James Hotel - Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£131.25
21/12/2022	Homes and Communities	St James Hotel - Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£165.00
21/12/2022	Homes and Communities	St James Hotel - Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£165.00
21/12/2022	Homes and Communities	St James Hotel - Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£187.50
21/12/2022	Homes and Communities	St James Hotel - Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£131.25
21/12/2022	Homes and Communities	St James Hotel - Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£153.75
21/12/2022	Homes and Communities	St James Hotel - Grimsby	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£390.00
21/12/2022	Homes and Communities	Tanamara Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£315.00
21/12/2022	People and Democratic Services	Tesco	Director - Corporate Services	General - Other Operating Expenses	£3.60
21/12/2022	People and Democratic Services	Tesco	Chief Executive	General - Other Operating Expenses	£12.75
21/12/2022	Op and Commercial Services	Tesco	Waste Collection	Fleet - Fuel Costs	£77.87
21/12/2022	Planning and Regeneration	The Glowhouse Ltd	Business Support	General - Consumables	£12.46
21/12/2022	Planning and Regeneration	The Glowhouse Ltd	Business Support	General - Consumables	£24.92
21/12/2022	Homes and Communities	The Loudor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£480.00
21/12/2022	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£8.65
21/12/2022	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£14.35
21/12/2022	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£8.39
21/12/2022	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£17.39
21/12/2022	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£8.65
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£67.49
21/12/2022	Homes and Communities	Travelodge - Doncaster Lakeside	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£340.80
21/12/2022	Homes and Communities	Travelodge - Doncaster Lakeside	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£159.15
21/12/2022	Corporate Services	Travelodge - Lincoln City Centre	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£384.14
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£264.14
21/12/2022	Corporate Services	Travelodge - Lincoln City Centre	Homes for Ukraine	Travel - Accommodation	£364.13
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£51.66
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£49.16
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£49.16
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£349.13
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£332.46
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£60.83
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£77.49
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£118.32
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£184.16
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£140.82
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£70.83
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£385.80
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£66.66
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£54.99
21/12/2022	Corporate Services	Travelodge - Lincoln City Centre	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£294.14
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£278.31
21/12/2022	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£249.97
21/12/2022	Homes and Communities	Travelodge - Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£197.47
21/12/2022	Homes and Communities	Travelodge - Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£136.65
21/12/2022	Homes and Communities	Travelodge - Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£55.83
21/12/2022	Homes and Communities	Travelodge - Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£37.49
21/12/2022	Homes and Communities	Travelodge - Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£149.14
21/12/2022	Homes and Communities	Travelodge - Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£180.81
21/12/2022	Homes and Communities	Travelodge - Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£291.64
21/12/2022	Homes and Communities	Travelodge - Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£232.45
21/12/2022	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£153.32
21/12/2022	Corporate Services	Travelodge Lincoln Thorpe on Hill	Homes for Ukraine	Travel - Accommodation	£330.60
21/12/2022	Corporate Services	Travelodge Lincoln Thorpe on Hill	Homes for Ukraine	Travel - Accommodation	£54.39
21/12/2022	Op and Commercial Services	W Boyes & Co Ltd	Trinity Arts Centre	General - Promotional & Marketing Items	£29.50
21/12/2022	Op and Commercial Services	Whitelight Display	Crematorium	General - Other Operating Expenses	£88.50
21/12/2022	People and Democratic Services	Wilko Retail Limited	Director - Corporate Services	General - Stationery	£3.00
21/12/2022	Corporate Services	Wilko Retail Limited	Property Services	General - Other Operating Expenses	£0.25

**CREDIT CARD TRANSACTIONS**

19/12/2022	Corporate Services	Microsoft	Financial Services	Purchase Card Unreconciled Expense	£79.99
------------	--------------------	-----------	--------------------	------------------------------------	--------