

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
27-Jan-2023	Vulnerable Groups and Communities	203 Gainsborough Air Cadets	Community Support	Councillors - Grant awards	£1,000.00
04-Jan-2023	Economy	31Ten Consulting	Scampton	Contracts - Consultants	£12,000.00
13-Jan-2023	Finances	360* Property Strategy Consultancy Ltd	Property Services	Contracts - Consultants	£1,150.00
09-Jan-2023	Vulnerable Groups and Communities	6th Gainsborough Sea Scouts	Community Support	Councillors - Grant awards	£1,000.00
20-Jan-2023	Vulnerable Groups and Communities	ACIS Group Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£370.20
17-Jan-2023	Finances	Anglian Water	Property Services	Property - Statutory Outgoings - Water	£776.02
17-Jan-2023	Finances	Anglian Water	Property Services	Property - Statutory Outgoings - Water	£1,097.47
17-Jan-2023	Finances	Anglian Water	Property Services	Property - Statutory Outgoings - Water	£1,302.64
17-Jan-2023	Finances	Anglian Water	Property Services	Property - Statutory Outgoings - Water	£1,292.11
03-Jan-2023	Customer	APSE	Customer Relations	General - Conference Expenses	£280.00
03-Jan-2023	Public Safety & Environment	APSE	Waste Collection	General - Conference Expenses	£460.00
10-Jan-2023	Public Safety & Environment	Aquam Water Services Ltd	Street Cleansing	General Equipment Hire	£2,250.00
04-Jan-2023	Public Safety & Environment	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£442.26
04-Jan-2023	Public Safety & Environment	B R G Interim Solutions Limited	Building Regulations - Non-Fee Ear	Salary - Agency workers	£361.84
11-Jan-2023	Public Safety & Environment	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£558.55
11-Jan-2023	Public Safety & Environment	B R G Interim Solutions Limited	Building Regulations - Non-Fee Ear	Salary - Agency workers	£457.00
18-Jan-2023	Public Safety & Environment	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£632.42
18-Jan-2023	Public Safety & Environment	B R G Interim Solutions Limited	Building Regulations - Non-Fee Ear	Salary - Agency workers	£517.43
25-Jan-2023	Public Safety & Environment	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£702.82
25-Jan-2023	Public Safety & Environment	B R G Interim Solutions Limited	Building Regulations - Non-Fee Ear	Salary - Agency workers	£575.03
01-Feb-2023	Public Safety & Environment	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£698.61
01-Feb-2023	Public Safety & Environment	B R G Interim Solutions Limited	Building Regulations - Non-Fee Ear	Salary - Agency workers	£571.59
03-Jan-2023	Public Safety & Environment	Banner Business Solutions Ltd	Food Safety	General - Equipment	£285.00
03-Jan-2023	Vulnerable Groups and Communities	Banner Business Solutions Ltd	Homelessness Prevention	General - Equipment	£353.55
03-Jan-2023	Staff & Members	Banner Business Solutions Ltd	ICT	General - Paper	£537.00
16-Jan-2023	Staff & Members	Big Blue Door Limited	Systems Development	IT - Website Hosting	£362.50
16-Jan-2023	Staff & Members	Big Blue Door Limited	Systems Development	IT - Website Hosting	£600.00
12-Jan-2023	Finances	BIP Solutions	Central Purchasing & Procurement	Salary - Other Training	£5,500.00
10-Jan-2023	Public Safety & Environment	BPI-Recycled Products	Street Cleansing	Plastic Sacks	£1,265.00
10-Jan-2023	Public Safety & Environment	BPI-Recycled Products	Street Cleansing	Plastic Sacks	£2,120.00
09-Jan-2023	Vulnerable Groups and Communities	Bread & Roses CIC	Community Support	Project Delivery	£7,700.00
06-Jan-2023	Finances	Bruton Knowles	Property Services	Project Delivery	£875.00
10-Jan-2023	Finances	Bruton Knowles	Property Services	Project Delivery	£347.29
10-Jan-2023	Finances	Bruton Knowles	Property Services	Project Delivery	£2,208.00
06-Jan-2023	Finances	Bruton Knowles	Property Services	Project Delivery	£1,500.00
10-Jan-2023	Finances	Bruton Knowles	Property Services	Project Delivery	£1,125.00
03-Jan-2023	Public Safety & Environment	Buckingham Futures	Food Safety	Salary - Agency workers	£1,850.40
06-Jan-2023	Public Safety & Environment	Buckingham Futures	Food Safety	Salary - Agency workers	£1,800.00
17-Jan-2023	Public Safety & Environment	Buckingham Futures	Food Safety	Salary - Agency workers	£3,037.20
17-Jan-2023	Public Safety & Environment	Buckingham Futures	Food Safety	Salary - Agency workers	-£1,864.00
19-Jan-2023	Public Safety & Environment	Buckingham Futures	Food Safety	Salary - Agency workers	£1,922.40
04-Jan-2023	Not Applicable	BWOC LTD	WLDC Fuel Stores	Fleet - Fuel Costs	£22,647.06
20-Jan-2023	Not Applicable	BWOC LTD	WLDC Fuel Stores	Fleet - Fuel Costs	£25,579.44
09-Jan-2023	Economy	Cadence Innova Ltd	Levelling Up Fund	Contracts - Consultants	£787.50
10-Jan-2023	Economy	Cadence Innova Ltd	Scampton	Contractor - Professional Services	£14,578.13
10-Jan-2023	Staff & Members	CAE Technology Services Ltd	ICT	IT - Hardware Purchases	£583.38
09-Jan-2023	Vulnerable Groups and Communities	Caistor Food Bank	Community Support	Project Delivery	£7,700.00
19-Jan-2023	Vulnerable Groups and Communities	CAISTOR IN BLOOM GROUP	Community Support	Councillors - Grant awards	£418.50
30-Jan-2023	Vulnerable Groups and Communities	CAISTOR IN BLOOM GROUP	Community Support	Councillors - Grant awards	£461.24

27-Jan-2023	Public Safety & Environment	Capita Property And Infrastructure	Planning Enforcement	Salary - Agency workers	£1,200.00
26-Jan-2023	Staff & Members	CCS Media Limited	ICT	General - Equipment	£696.10
12-Jan-2023	Vulnerable Groups and Communities	Century 21 Doncaster	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,900.00
31-Jan-2023	Public Safety & Environment	Chartered Institute Of Housing	Planning Policy Activity	General - Membership to Associations	£306.67
03-Jan-2023	Health & Wellbeing	City Of Hull Band	Trinity Arts Centre	General - Live Performance Cost - Hirers	£515.65
06-Jan-2023	Finances	City of Lincoln Council	NNDR	NNDR Collection Services	£6,816.25
06-Jan-2023	Not Applicable	Civica Election Services	Parish Elections	General - Printing Services	£505.53
26-Jan-2023	Customer	Civica Election Services	Electoral Registration	Canvassers Fees	£4,963.60
30-Jan-2023	Customer	Civica Election Services	Electoral Registration	Canvassers Fees	£273.97
30-Jan-2023	Customer	Civica Election Services	Electoral Registration	Canvassers Fees	£572.99
10-Jan-2023	Staff & Members	Cludo UK Ltd	Systems Development	IT - Website Hosting	£2,933.67
10-Jan-2023	Not Applicable	Cludo UK Ltd	System Development - IT Shared Se	IT - Website Hosting	£5,867.33
06-Jan-2023	Vulnerable Groups and Communities	Corringham Parochial Church Council	Community Support	Councillors - Grant awards	£500.00
19-Jan-2023	Staff & Members	Covenco Recovery Services Ltd	ICT	IT - Software Licences	£2,000.00
19-Jan-2023	Staff & Members	Covenco Recovery Services Ltd	ICT	IT - Software Licences	£1,200.00
12-Jan-2023	Customer	Craig Collinson Ltd	Customer Relations	Salary - Corporate Training	£1,380.00
20-Jan-2023	Vulnerable Groups and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£520.00
03-Jan-2023	Vulnerable Groups and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£910.00
17-Jan-2023	Vulnerable Groups and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£400.00
17-Jan-2023	Vulnerable Groups and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£560.00
10-Jan-2023	Vulnerable Groups and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£280.00
10-Jan-2023	Vulnerable Groups and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£910.00
16-Jan-2023	Vulnerable Groups and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£455.00
01-Feb-2023	Vulnerable Groups and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£280.00
04-Jan-2023	Economy	Cushman & Wakefield	Scampton	Contractor - Professional Services	£8,607.86
04-Jan-2023	Economy	Cushman & Wakefield	Scampton	Contractor - Professional Services	£7,312.50
04-Jan-2023	Economy	Cushman & Wakefield	Scampton	Contractor - Professional Services	£17,500.00
05-Jan-2023	Public Safety & Environment	D.T. Lobley	Public Conveniences	Property - Urgent and unforeseen building	£1,845.00
10-Jan-2023	Staff & Members	Daisy Communications	Telephony	Communication - Telephone Line Rental	£258.44
05-Jan-2023	Health & Wellbeing	redacted	Trinity Arts Centre	Salary - Agency workers	£698.12
12-Jan-2023	Public Safety & Environment	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£3,819.00
03-Jan-2023	Public Safety & Environment	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£2,737.50
17-Jan-2023	Public Safety & Environment	Dawson Group EMC	Street Cleansing	Contracts - Fleet Maintenance	£448.50
03-Jan-2023	Public Safety & Environment	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£2,585.42
08-Dec-2022	Vulnerable Groups and Communities	Defib Shop	Defibrillator Scheme	General - Equipment Maintenance	£1,483.00
12-Jan-2023	Public Safety & Environment	Denby Transport Limited	Waste Collection	Salary - Other Training	£270.00
04-Jan-2023	Customer	Dr Daniel Jonathan Lane	Crematorium	Medical Reference Fees	£280.00
04-Jan-2023	Customer	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£420.00
17-Jan-2023	Health & Wellbeing	drumBEAT Marketing UK Ltd	Trinity Arts Centre	General - Promotional & Marketing Items	£1,000.00
10-Jan-2023	Economy	DWF Law LLP	Scampton	Legal - External Legal Advice	£4,164.00
19-Jan-2023	Finances	Eastern Shires Purchasing Organisation	Guildhall - Commercial	Property - Gas	£381.21
19-Jan-2023	Finances	Eastern Shires Purchasing Organisation	Marshall's Yard Offices - WLDC	Property - Gas	£844.53
19-Jan-2023	Health & Wellbeing	Eastern Shires Purchasing Organisation	Trinity Arts Centre	Property - Gas	£823.12
04-Jan-2023	Economy	Elite Signs Limited	Business Support	Project Delivery	£4,033.00
09-Jan-2023	Vulnerable Groups and Communities	Feeding Gainsborough CIC	Community Support	Project Delivery	£7,700.00
03-Jan-2023	Customer	Flogas Britain Limited	Crematorium	Property - Gas	£2,391.32
10-Jan-2023	Vulnerable Groups and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,363.33
27-Jan-2023	Vulnerable Groups and Communities	Friendship at Home - Caistor Cares	Community Support	Councillors - Grant awards	£500.00
03-Jan-2023	Vulnerable Groups and Communities	G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£1,850.50
05-Jan-2023	Vulnerable Groups and Communities	G2 Recruitment Solutions	Housing Standards	Salary - Agency workers	£3,342.00

12-Jan-2023	Staff & Members	Gamma	Telephony	Communication - Mobile Call Costs	£714.44
10-Jan-2023	Health & Wellbeing	Glendale Countryside Ltd	Leisure Centre - Market Rasen	Contracts - Grounds Maintenance	£311.40
10-Jan-2023	Health & Wellbeing	Glendale Countryside Ltd	Parks & Open Spaces	Contracts - Grounds Maintenance	£2,835.55
10-Jan-2023	Customer	Glendale Countryside Ltd	Crematorium	Contracts - Grounds Maintenance	£1,072.20
10-Jan-2023	Public Safety & Environment	Glendale Countryside Ltd	Cemeteries	Contracts - Grounds Maintenance	£4,310.43
10-Jan-2023	Health & Wellbeing	Glendale Countryside Ltd	Leisure Centre - Gainsborough	Contracts - Grounds Maintenance	£288.60
06-Jan-2023	Staff & Members	Governance Training and Consultancy Ltd	Assistant Director - People & Dem	Salary - Attending Training Courses	£1,250.00
12-Jan-2023	Staff & Members	GovNet Communications T/A Partnership Media Group	Human Resources	Salary - Corporate Training	£3,500.00
25-Jan-2023	Public Safety & Environment	GPMA Consultancy	Development Management	Salary - Agency workers	£1,400.00
25-Jan-2023	Public Safety & Environment	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00
25-Jan-2023	Public Safety & Environment	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00
30-Jan-2023	Public Safety & Environment	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00
30-Jan-2023	Vulnerable Groups and Communities	Great Limber Parish Council	Community Support	Councillors - Grant awards	£500.00
27-Jan-2023	Vulnerable Groups and Communities	Greetwell Parish Council	Community Support	Councillors - Grant awards	£500.00
31-Jan-2023	Economy	GVFM Limited	Markets	General - Promotional & Marketing Items	£48,714.00
10-Jan-2023	Vulnerable Groups and Communities	Hillcrest Early Years Academy	Community Support	Councillors - Grant awards	£1,000.00
04-Jan-2023	Finances	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Consumables	£361.58
04-Jan-2023	Finances	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Property - Cleaning - Contract Fee	£662.38
03-Jan-2023	Customer	Hi-Spec Facilities Services Ltd	Crematorium	Contracts - Cleaning	£639.82
03-Jan-2023	Economy	Hi-Spec Facilities Services Ltd	The Plough	Contracts - Cleaning	£479.87
04-Jan-2023	Finances	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Property - Cleaning - Contract Fee	£301.68
04-Jan-2023	Public Safety & Environment	Hi-Spec Facilities Services Ltd	Caenby Corner Depot	Contracts - Cleaning	£639.83
04-Jan-2023	Health & Wellbeing	Hi-Spec Facilities Services Ltd	Trinity Arts Centre	Contracts - Cleaning	£1,444.19
04-Jan-2023	Finances	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Property - Cleaning - Contract Fee	£1,659.23
04-Jan-2023	Finances	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Cleaning - Contract Fee	£3,675.88
04-Jan-2023	Public Safety & Environment	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
04-Jan-2023	Public Safety & Environment	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
04-Jan-2023	Public Safety & Environment	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
11-Jan-2023	Public Safety & Environment	HR Essentials Ltd T/A Essential Recruitment Ltd	Waste Collection	Salary - Agency workers	£1,284.95
17-Jan-2023	Public Safety & Environment	iDefigo Ltd	Community Safety	General - Equipment	£1,980.00
17-Jan-2023	Public Safety & Environment	iDefigo Ltd	Community Safety	General - Equipment	£3,295.00
17-Jan-2023	Public Safety & Environment	iDefigo Ltd	Community Safety	General - Equipment	£675.00
17-Jan-2023	Customer	Institute of Cemetery & Crematorium Management	Crematorium	General - Conference Expenses	£495.00
12-Jan-2023	Economy	Institute of Economic Development	Economic Regeneration	Salary - Other Training	£450.00
31-Jan-2023	Finances	Intermarine Limited	Town Centre Management	Property - Programmed maintenance work	£3,588.75
05-Jan-2023	Vulnerable Groups and Communities	Kettlethorpe Parish Council	Community Support	Councillors - Grant awards	£400.00
21-Dec-2022	Public Safety & Environment	KH Plant Training Ltd	Waste Collection	Salary - Other Training	£1,370.00
04-Jan-2023	Economy	Kings Armoured Security Services Limited	Car Parks	Security Courier Fees	£336.76
27-Jan-2023	Vulnerable Groups and Communities	Langworth Memorial Hall Management C`Mte	Community Support	Councillors - Grant awards	£350.00
27-Jan-2023	Vulnerable Groups and Communities	Langworth Memorial Hall Management C`Mte	Community Support	Councillors - Grant awards	£350.00
30-Jan-2023	Staff & Members	Learning Pool	Human Resources	IT - Software Support and Maintenance	£10,818.00
26-Jan-2023	Public Safety & Environment	LG Gutter Cleaning Commercial Ltd	Public Conveniences	Property - Programmed maintenance work	£400.00
26-Jan-2023	Health & Wellbeing	LG Gutter Cleaning Commercial Ltd	Trinity Arts Centre	Property - Programmed maintenance work	£480.00
27-Jan-2023	Public Safety & Environment	Lid Group-Industrial Doors Division	Public Conveniences	Property - Urgent and unforeseen building	£2,350.00
13-Jan-2023	Vulnerable Groups and Communities	Lincoln Area Dial A Ride	Community Transport	Grant Awards	£10,400.00
23-Dec-2022	Finances	Lincolnshire County Council	Internal Audit Services	Lincs CC Fees	£29,050.00
10-Jan-2023	Funding	Lincolnshire County Council	Taxation & Non Specific Grant Inco	Business Rates	£259,755.00
03-Jan-2023	Staff & Members	Lincolnshire County Council	Legal Services	Shared Services	£6,805.04
06-Jan-2023	Finances	Lincolnshire County Council	CORP Services	General - Services	£500.00
11-Jan-2023	Customer	Lincolnshire County Council	Trade Waste	Trade Waste Tipping Charges - LCC	£7,410.57

16-Jan-2023	Finances	Lincolnshire County Council	Central Purchasing & Procurement	Shared Services	-£46,184.33
06-Jan-2023	Public Safety & Environment	Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	£1,788.35
19-Jan-2023	Health & Wellbeing	Lincolnshire Tree Services	Parks & Open Spaces	Contracts - Tree Surgery	£280.00
17-Jan-2023	Health & Wellbeing	Lindum Group Ltd	Trinity Arts Centre	Property - Programmed maintenance works	£2,953.00
19-Dec-2022	Health & Wellbeing	LR Hutchinson Ltd	Parks & Open Spaces	Property - Routine / statutory maintenance	£1,390.85
23-Jan-2023	Health & Wellbeing	LR Hutchinson Ltd	Parks & Open Spaces	Street Nameplates	£491.94
23-Jan-2023	Public Safety & Environment	LR Hutchinson Ltd	Public Conveniences	Property - Urgent and unforeseen building	£268.28
25-Jan-2023	Health & Wellbeing	LR Hutchinson Ltd	Leisure Centre - Market Rasen	Property - Programmed maintenance works	£1,513.77
27-Jan-2023	Public Safety & Environment	LR Hutchinson Ltd	Council Property - Houses	Property - Urgent and unforeseen building	£651.00
30-Jan-2023	Economy	LR Hutchinson Ltd	Commercial Properties & Land	Property - Programmed maintenance works	£584.72
30-Jan-2023	Finances	LR Hutchinson Ltd	Miscellaneous Properties	Property - Programmed maintenance works	£1,185.00
13-Jan-2023	Economy	Lyons Of Gainsborough Ltd	Markets	Contracts - Fleet Maintenance	£973.61
03-Jan-2023	Vulnerable Groups and Communities	Lytec Ltd	Community WIFI	General - Equipment Maintenance	£2,122.50
05-Jan-2023	Finances	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,781.69
19-Jan-2023	Staff & Members	Macildowie Associates Ltd	Committee Administration	Salary - Agency workers	£355.52
18-Jan-2023	Vulnerable Groups and Communities	Mallard Consultancy Ltd	Housing Standards	Salary - Corporate Training	£999.00
09-Jan-2023	Vulnerable Groups and Communities	Market Rasen New Life Church	Community Support	Project Delivery	£7,700.00
11-Jan-2023	Vulnerable Groups and Communities	Market Rasen Town Council	Community Support	Councillors - Grant awards	£500.00
11-Jan-2023	Vulnerable Groups and Communities	Market Rasen Town Council	Community Support	Councillors - Grant awards	£316.00
06-Jan-2023	Vulnerable Groups and Communities	Minster Fields Community Group	Community Support	Councillors - Grant awards	£300.00
23-Jan-2023	Customer	MNEN Ltd	Crematorium	Property - Programmed maintenance works	£280.00
31-Jan-2023	Customer	MNEN Ltd	Crematorium	Property - Programmed maintenance works	£970.00
24-Jan-2023	Public Safety & Environment	National Audiometry Services	Waste Collection	General - Equipment Testing/Compliance	£1,080.00
04-Jan-2023	Finances	Nationwide Energy Consultancy Ltd	Marshall's Yard Offices - WLDC	Project Delivery	£630.00
04-Jan-2023	Staff & Members	NEC Software Solutions UK Limited	Systems Development	IT - Software Support and Maintenance	£550.00
16-Jan-2023	Staff & Members	NEC Software Solutions UK Limited	Systems Development	IT - Software Support and Maintenance	£2,200.00
23-Jan-2023	Staff & Members	NEC Software Solutions UK Limited	Systems Development	IT - Software Support and Maintenance	£1,500.00
26-Jan-2023	Staff & Members	NEC Software Solutions UK Limited	Systems Development	IT - Software Support and Maintenance	£925.00
09-Jan-2023	Vulnerable Groups and Communities	Nettleham Parish Council	Community Support	Financial - Grants and Contributions	£1,000.00
31-Jan-2023	Staff & Members	Nominet UK	ICT	Shared Services	£912.82
10-Jan-2023	Public Safety & Environment	North Kesteven District Council	Building Regulations - Non-Fee Ear	Property - Dangerous Structures Costs	£1,343.68
20-Jan-2023	Public Safety & Environment	North Kesteven District Council	Building Regulations - Non-Fee Ear	Property - Dangerous Structures Costs	£1,598.80
04-Jan-2023	Economy	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£3,536.39
01-Feb-2023	Economy	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£3,649.55
03-Jan-2023	Public Safety & Environment	Peacock & Binnington	Street Cleansing	Contracts - Fleet Maintenance	£345.46
03-Jan-2023	Finances	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£416.00
25-Jan-2023	Finances	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
25-Jan-2023	Finances	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£338.00
25-Jan-2023	Finances	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£454.00
19-Jan-2023	Vulnerable Groups and Communities	Pest Stoppers	Community Support	Project Delivery	£350.00
04-Jan-2023	Finances	Pestx Limited	Caistor Area Office	Property - Urgent / Unforseen Maintenance	£375.00
06-Jan-2023	Staff & Members	PIB Risk Management	Human Resources	Salary - Corporate Training	£1,550.00
10-Jan-2023	Customer	Postage by Phone Pitney Bowes Ltd	CORP Postages	General - Postage	£429.32
15-Dec-2022	Staff & Members	Provident CRM	Systems Development	IT - Software Support and Maintenance	£62,020.00
20-Jan-2023	Staff & Members	Public-I Group Limited	Members' Costs	General - Equipment Maintenance	£2,793.00
20-Jan-2023	Economy	Qlights	WLDC Voices	General Equipment Hire	£2,000.00
04-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£289.55
06-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£755.78
03-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£1,490.83
03-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£804.20

03-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,036.63
03-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£551.88
23-Dec-2022	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,522.33
03-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£1,825.13
23-Dec-2022	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,054.82
23-Dec-2022	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,009.63
23-Dec-2022	Public Safety & Environment	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£1,217.14
04-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£1,229.42
04-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£1,573.99
04-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,044.72
03-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£515.83
03-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£318.58
04-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£558.46
09-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£475.55
10-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£977.71
11-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£360.01
09-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£490.05
11-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£3,182.92
11-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£971.50
11-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,566.15
11-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£777.37
11-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£374.84
12-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£398.63
12-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£289.24
12-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£728.32
16-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£427.39
17-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£587.10
17-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£434.66
19-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£2,502.49
19-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£779.86
20-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£582.81
23-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£841.77
20-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£972.06
23-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£742.13
23-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,912.11
20-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£494.68
25-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£373.40
25-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£654.02
25-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£529.67
30-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£277.44
31-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£259.85
31-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£667.46
31-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£636.09
31-Jan-2023	Public Safety & Environment	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£587.87
18-Jan-2023	Public Safety & Environment	R H Environmental Limited	Pollution Reduction	Salary - Attending Training Courses	£514.50
25-Jan-2023	Public Safety & Environment	R H Environmental Limited	Pollution Reduction	Salary - Attending Training Courses	£514.50
06-Jan-2023	Public Safety & Environment	Radiotronics Ltd	CCTV Service	Communication - Telephone Line Rental	£510.00
24-Jan-2023	Public Safety & Environment	Radiotronics Ltd	CCTV Service	Communication - Telephone Line Rental	£510.00
24-Jan-2023	Public Safety & Environment	Reach Publishing Ltd (Prev Local World)	Development Management	Marketing - Advertising Costs - Statutory	£258.80
06-Jan-2023	Public Safety & Environment	Ready Rent A Car (Grimsby) Ltd	Street Cleansing	Fleet - Vehicle Hire	£808.00

31-Jan-2023	Vulnerable Groups and Communities	Ron Gale & Sons Ltd	Better Care Fund	Project Delivery	£260.00
13-Jan-2023	Customer	Royal Mail Group Ltd	CORP Postages	General - Postage	£2,506.65
16-Jan-2023	Public Safety & Environment	Saxilby With Ingleby Parish Council	Street Cleansing	Contributions - Other	£1,864.00
03-Jan-2023	Customer	Selmec (Lincoln) Ltd	Crematorium	Property - Urgent / Unforeseen Maintenance	£576.00
17-Jan-2023	Staff & Members	Seton	District Elections	General - Equipment	£1,219.24
18-Jan-2023	Vulnerable Groups and Communities	Slumgothic Ltd	Community Support	Financial - Grants and Contributions	£2,175.00
16-Jan-2023	Public Safety & Environment	SMI Group	Waste Collection	Salary - Personal Protective Equipment	£575.90
01-Feb-2023	Health & Wellbeing	Sony Pictures Releasing	Trinity Arts Centre	General - Film Hire Costs	£348.22
25-Jan-2023	Vulnerable Groups and Communities	South Kesteven District Council	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3,731.00
25-Jan-2023	Vulnerable Groups and Communities	St George's School Community Fund	Community Support	Councillors - Grant awards	£500.00
20-Jan-2023	Vulnerable Groups and Communities	St Georges District Church Council	Community Support	Councillors - Grant awards	£500.00
19-Dec-2022	Staff & Members	Statmap Ltd	Systems Development	Project Delivery	£5,000.00
27-Jan-2023	Staff & Members	Storetec Services Limited	Systems Development	Project Delivery	£412.30
25-Jan-2023	Vulnerable Groups and Communities	Stow Parish Council	Community Support	Councillors - Grant awards	£1,000.00
20-Jan-2023	Vulnerable Groups and Communities	Swan Sales and Lettings	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,150.00
26-Jan-2023	Vulnerable Groups and Communities	Swan Sales and Lettings	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£870.00
16-Jan-2023	Customer	Systematic Print Management	Green Waste Service	General - Postage Costs	£2,469.02
24-Jan-2023	Public Safety & Environment	The Conservation Volunteers	Community Environment	The Conservation Volunteers	£6,000.00
10-Jan-2023	Staff & Members	The Copyright Licensing Agency Ltd	CORP Support Services	General - Licence/Permit Fees	£819.06
17-Jan-2023	Staff & Members	The Knowledge Academy Ltd	Human Resources	Salary - Corporate Training	£1,095.00
05-Jan-2023	Finances	The Risk Factor Limited	Insurances	Contracts - Insurance Premiums	£1,573.60
09-Jan-2023	Vulnerable Groups and Communities	The Salvation Army	Community Support	Project Delivery	£10,450.00
05-Jan-2023	Health & Wellbeing	Ticketsolve Ltd	Trinity Arts Centre	IT - Software Licences	£1,222.20
05-Jan-2023	Staff & Members	Tile Hill	Chief Executive	Contractor - Professional Services	£435.00
05-Jan-2023	Finances	Tile Hill	CORP Services	Contractor - Professional Services	£435.00
25-Jan-2023	Public Safety & Environment	Tivoli Group Ltd	Pollution Reduction	Property - Works In Default	£980.00
25-Jan-2023	Public Safety & Environment	Tivoli Group Ltd	Pollution Reduction	Property - Works In Default	£560.00
23-Jan-2023	Finances	Total Energies	Guildhall - Commercial	Property - Electricity	£291.59
23-Jan-2023	Finances	Total Energies	Guildhall - Commercial	Property - Electricity	£640.23
23-Jan-2023	Public Safety & Environment	Total Energies	North Warren Depot	Property - Electricity	£335.86
23-Jan-2023	Customer	Total Energies	Crematorium	Property - Electricity	£2,257.17
23-Jan-2023	Public Safety & Environment	Total Energies	Caenby Corner Depot	Property - Electricity	£3,422.92
23-Jan-2023	Public Safety & Environment	Total Energies	Public Conveniences	Property - Electricity	£259.80
16-Jan-2023	Health & Wellbeing	Total Energies	Trinity Arts Centre	Property - Electricity	£1,546.67
23-Jan-2023	Finances	Total Energies	Marshall's Yard Offices - WLDC	Property - Electricity	£3,552.96
23-Jan-2023	Finances	Total Energies	Guildhall - Commercial	Property - Electricity	£1,603.75
23-Jan-2023	Economy	Total Energies	The Plough	Property - Electricity	£327.44
23-Jan-2023	Economy	Total Energies	Car Parks	Property - Electricity	£664.75
18-Jan-2023	Health & Wellbeing	Trio Entertainment Ltd	Trinity Arts Centre	General - Live Performance Cost - Box Office	£11,131.19
23-Jan-2023	Economy	Upper Witham Internal Drainage Board	Commercial Properties & Land	Property - Programmed maintenance works	£738.00
05-Jan-2023	Economy	Valuation Office Agency	Scampton	Contracts - Consultants	£8,000.00
17-Jan-2023	Staff & Members	Venn Group Limited	Committee Administration	Salary - Temporary Staff	£840.00
12-Jan-2023	Health & Wellbeing	VIP Creative Ltd	Trinity Arts Centre	General - Promotional & Marketing Items	£295.00
20-Jan-2023	Staff & Members	Virtual Mail Room Ltd	Governance	Consultation	£535.29
31-Jan-2023	Vulnerable Groups and Communities	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£312.34
31-Jan-2023	Vulnerable Groups and Communities	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£1,170.40
31-Jan-2023	Finances	Virtual Mail Room Ltd	Council Tax	General Postage Digimail	£1,170.40
10-Jan-2023	Finances	Virtual Mail Room Ltd	Council Tax	General Postage Digimail	£16,000.00
04-Jan-2023	Customer	Vivedia Ltd	Crematorium	General - Ceremony costs	£615.00
31-Jan-2023	Customer	Vivedia Ltd	Crematorium	General - Ceremony costs	£690.00

27-Jan-2023	Vulnerable Groups and Communities	Voluntary Centre Services West Lindsey	Community Support	Financial - Grants and Contributions	£5,000.00
10-Jan-2023	Vulnerable Groups and Communities	Voluntary Centre Services West Lindsey	Grants & Events	Voluntary Centre Services	£11,850.00
10-Jan-2023	Vulnerable Groups and Communities	Voluntary Centre Services West Lindsey	Grants & Events	Voluntary Centre Services	£5,000.00
05-Jan-2023	Customer	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,732.96
05-Jan-2023	Customer	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£945.92
05-Jan-2023	Public Safety & Environment	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£3,828.04
05-Jan-2023	Public Safety & Environment	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£794.50
06-Jan-2023	Customer	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£687.27
06-Jan-2023	Customer	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£376.89
06-Jan-2023	Public Safety & Environment	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£7,823.43
06-Jan-2023	Public Safety & Environment	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£722.89
13-Jan-2023	Customer	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£945.92
13-Jan-2023	Customer	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,174.27
16-Jan-2023	Public Safety & Environment	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,130.67
12-Jan-2023	Public Safety & Environment	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£8,555.08
16-Jan-2023	Economy	WLDC Staffing Services Ltd	Markets	Salary - Agency workers	£383.59
19-Jan-2023	Customer	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,873.38
19-Jan-2023	Customer	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,182.40
26-Jan-2023	Public Safety & Environment	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£7,128.97
19-Jan-2023	Public Safety & Environment	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,263.67
26-Jan-2023	Customer	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,211.96
26-Jan-2023	Customer	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£2,024.86
26-Jan-2023	Public Safety & Environment	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£6,835.87
26-Jan-2023	Public Safety & Environment	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£820.27
03-Jan-2023	Economy	RedQuadrant		Capital - Consultancy	£700.00
19-Jan-2023	Health & Wellbeing	Baptist Building & Roofing Co Ltd	Projects	Capital - Grants, Loans, Contributions	£7,533.59
19-Jan-2023	Economy	Brian Tynan Limited		Capital - Utility Works	£1,440.00
18-Jan-2023	Health & Wellbeing	Brians Building Services	Projects	Capital - Grants, Loans, Contributions	£876.49
06-Jan-2023	Economy	Bruton Knowles	Property Services	Capital - Legal Fees	£2,622.23
10-Jan-2023	Economy	Bruton Knowles	Property Services	Capital - Legal Fees	£974.33
03-Jan-2023	Economy	CBRE Limited		Capital - Professional Fees	£3,829.20
23-Jan-2023	Health & Wellbeing	Closomat Ltd	Projects	Capital - Grants, Loans, Contributions	£5,443.60
06-Jan-2023	Health & Wellbeing	Crown Building & Maintenance Services Ltd	Projects	Capital - Grants, Loans, Contributions	£5,836.73
10-Jan-2023	Economy	Deep Image	Income management	Capital - Professional Fees	£1,386.00
12-Jan-2023	Economy	Delta-Simons Environmental Consultants	Income management	Capital - Professional Fees	£1,100.00
03-Jan-2023	Economy	Emprocom Limited	Income management	Capital - Professional Fees	£272.65
03-Jan-2023	Customer	GPMA Consultancy	Replacement Planning System	Capital - Consultancy	£1,750.00
17-Jan-2023	Economy	Hideaway Media Ltd	Income management	Capital - Professional Fees	£295.00
12-Jan-2023	Health & Wellbeing	JH Smithson & Son Limited	Projects	Capital - Grants, Loans, Contributions	£5,448.83
23-Jan-2023	Health & Wellbeing	JH Smithson & Son Limited	Projects	Capital - Grants, Loans, Contributions	£8,126.80
20-Jan-2023	Health & Wellbeing	Lincoln Security Ltd	Projects	Capital - Grants, Loans, Contributions	£4,355.00
01-Feb-2023	Economy	Lindum Group Ltd	5-7 Market Place Redevelopment	Capital - Rprs, Renovtns, altns, imprts	£66,595.78
06-Jan-2023	Economy	LR Hutchinson Ltd	Thriving Gainsborough - Cinema	Capital - Utility Works	£608.17
20-Jan-2023	Health & Wellbeing	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£13,650.00
20-Jan-2023	Health & Wellbeing	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£5,538.00
23-Jan-2023	Health & Wellbeing	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£2,175.00
20-Jan-2023	Economy	Project Centre LTD	Income management	Capital - Professional Fees	£1,325.06
20-Jan-2023	Economy	Project Centre LTD	Income management	Capital - Professional Fees	£3,284.94
20-Jan-2023	Economy	Project Centre LTD	Income management	Capital - Professional Fees	£5,884.25
27-Jan-2023	Health & Wellbeing	R A Joinery	Projects	Capital - Grants, Loans, Contributions	£4,744.59

20-Jan-2023	Health & Wellbeing	Ron Gale & Sons Ltd	Projects	Capital - Grants, Loans, Contributions	£4,528.71
04-Jan-2023	Economy	Scottish Power	5-7 Market Place Redevelopment	Capital - Utility Works	£2,007.88
04-Jan-2023	Health & Wellbeing	Stephen Heywood Design Ltd	Projects	Capital - Grants, Loans, Contributions	£415.00
01-Feb-2023	Staff & Members	Technology One (UK) Limited	Financial Services - Accountancy	Capital - Consultancy	£1,025.00
12-Jan-2023	Economy	The Risk Factor Limited	Projects	Capital - Demolition	£308.13
17-Jan-2023	Economy	Thornton - Firkin LLP	5-7 Market Place Redevelopment	Capital - Consultancy	£1,280.00
27-Jan-2023	Health & Wellbeing	Walkers Construction Limited	Projects	Capital - Grants, Loans, Contributions	£7,886.31
12-Jan-2023	Vulnerable Groups and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
12-Jan-2023	Vulnerable Groups and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
12-Jan-2023	Vulnerable Groups and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
25-Jan-2023	Vulnerable Groups and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
20-Jan-2023	Vulnerable Groups and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
20-Jan-2023	Vulnerable Groups and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£13,692.93
20-Jan-2023	Vulnerable Groups and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£800.00
25-Jan-2023	Vulnerable Groups and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
25-Jan-2023	Vulnerable Groups and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
27-Jan-2023	Vulnerable Groups and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£800.00
27-Jan-2023	Vulnerable Groups and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£10,009.52
27-Jan-2023	Vulnerable Groups and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£487.20
31-Jan-2023	Vulnerable Groups and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£669.90

PCard Expenditure					
Date	Department	Beneficiary	Cost Description	Detail Description	Amount
05/01/2023	Op and Commercial Services	Elite Workwear - PPE for street cleansi	Street Cleansing	Protective Clothing	£38.25
20/01/2023	Planning and Regeneration	Logos 4 Clothes - fleece jackets	WLDC Voices	Project Delivery	£351.79
05/01/2023	Homes and Communities	Travelodge - Worksop	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£47.49
25/01/2023	People and Democratic Services	Amazon - ID holders	Members' Costs	General - Consumables	£21.49
20/01/2023	Op and Commercial Services	Tesco Store - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£11.50
20/01/2023	Op and Commercial Services	World of Sweets (Hancocks) Limited - ba	Trinity Arts Centre	Hospitality Expenditure	£184.81
05/01/2023	Homes and Communities	Royal (Scunthorpe) Mrs Laura Hill	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£304.17
20/01/2023	Op and Commercial Services	Facebook Ad	Trinity Arts Centre	General - Promotional & Marketing Items	£52.15
05/01/2023	Op and Commercial Services	Lincolnshire Bearings and Fasteners Ltd	Street Cleansing	General - Equipment	£96.73
25/01/2023	People and Democratic Services	Card Personalisation Solutions Ltd - ID	Communications	General - Other Operating Expenses	£100.00
20/01/2023	Op and Commercial Services	The Stage - digital subscription	Trinity Arts Centre	General - Membership to Associations	£64.50
05/01/2023	Op and Commercial Services	Timpson Ltd - keys cut for depot at Gai	Street Cleansing	General - Other Operating Expenses	£21.00
20/01/2023	Op and Commercial Services	Tesco - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£5.75
05/01/2023	Homes and Communities	Royal Inn - Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£300.00
20/01/2023	Op and Commercial Services	Amazon - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£22.48
20/01/2023	Op and Commercial Services	Amazon - haze fluid	Trinity Arts Centre	Technical Supplies	£25.42
05/01/2023	Corporate Services	Travelodge - Lincoln City Centre	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£149.99
05/01/2023	Corporate Services	Travelodge - Lincoln City Centre	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£124.15
05/01/2023	Corporate Services	Travelodge - Lincoln City Centre	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£44.16
31/01/2023	Reg Services and Change Management	LNER - train fare for Mr Andy Gray betw	Food Safety	Travel - Train Fare	£169.00
31/01/2023	Reg Services and Change Management	LNER - train fare for Rebecca Ward betw	Food Safety	Travel - Train Fare	£104.00
20/01/2023	Op and Commercial Services	Amazon - speaker stands	Trinity Arts Centre	Technical Supplies	£49.95
31/01/2023	Reg Services and Change Management	Chartered Institute Environmental Healt	Food Safety	General - Membership to Associations	£183.00
05/01/2023	Homes and Communities	Tanamara Guest House - Retford	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£315.00
05/01/2023	Homes and Communities	Trainline - Train Fare	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.71
20/01/2023	Op and Commercial Services	Amazon - haze fluid	Trinity Arts Centre	Technical Supplies	£12.71
20/01/2023	Op and Commercial Services	Amazon - haze fluid	Trinity Arts Centre	Technical Supplies	£25.42

20/01/2023	Op and Commercial Services	The Range - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£3.29
20/01/2023	Op and Commercial Services	Mailchimp - advertising	Trinity Arts Centre	General - Promotional & Marketing Items	£50.65
05/01/2023	Homes and Communities	Travelodge - Retford Markham Moor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£107.49
05/01/2023	Homes and Communities	The Loudor Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£148.00
05/01/2023	Homes and Communities	The Loudor Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£74.00
05/01/2023	Homes and Communities	The Loudor Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£160.00
20/01/2023	Op and Commercial Services	Soundtrack Your Brand - music streaming	Trinity Arts Centre	IT - Software Licences	£49.00
05/01/2023	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£144.99
05/01/2023	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£115.82
05/01/2023	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£40.83
20/01/2023	Planning and Regeneration	Heart Internet - Discover Gains Website	Visitor Economy	IT - Software Licences	£65.95
20/01/2023	Planning and Regeneration	Amazon - name badges for Tourism Confer	Visitor Economy	General - Other Operating Expenses	£18.32
05/01/2023	Homes and Communities	Horsley And Co - Divan Set Platform Top	Homelessness Prevention	General - Other Operating Expenses	£207.50
20/01/2023	Op and Commercial Services	Amazon - bar stationery	Trinity Arts Centre	General - Stationery	£59.97
23/01/2023	Op and Commercial Services	Big Dude Clothing - trousers for Dave D	Customer Relations	Enforcement Work	£89.97
31/01/2023	Reg Services and Change Management	Elite Workwear - coats For Patrolling T	Food Safety	Protective Clothing	£108.78
05/01/2023	Homes and Communities	Tanamara Guest House - Retford	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£135.00
30/01/2023	Corporate Services	Wilko Retail Limited - fixings	Property Services	General - Other Operating Expenses	£6.25
20/01/2023	Op and Commercial Services	Tesco - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£36.10
20/01/2023	Op and Commercial Services	Amazon - 65in digital screen	Trinity Arts Centre	Technical Supplies	£356.67
23/01/2023	Reg Services and Change Management	Trainline - train ticket booked on beha	Systems Development	Travel - Train Fare	£41.85
06/01/2023	Homes and Communities	Ballards Removals Ltd - van hire re col	Community Support	General - Other Operating Expenses	£100.00
20/01/2023	Op and Commercial Services	Amazon - wireless keyboard & mouse x 4	Trinity Arts Centre	IT - Consumables (Other)	£66.64
20/01/2023	Op and Commercial Services	Amazon - 65in digital screen	Trinity Arts Centre	Technical Supplies	£356.67
20/01/2023	Op and Commercial Services	Amazon - smoke machines	Trinity Arts Centre	Technical Supplies	£281.64
05/01/2023	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£54.99
05/01/2023	Op and Commercial Services	B & Q - equipment for street cleansing	Street Cleansing	General - Equipment	£57.19
06/01/2023	Op and Commercial Services	Aut O'Mattic Ltd - Crematorium internet	Crematorium	IT - Software Licences	£85.00
05/01/2023	Homes and Communities	Tanamara Guest House - Retford	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£225.00
05/01/2023	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£114.98
30/01/2023	Corporate Services	Poundstretcher - magnetic sticks.	Property Services	Property - Fixtures and Fittings	£7.50
05/01/2023	Homes and Communities	Travelodge - Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£58.33
30/01/2023	Corporate Services	Wilko Retail Limited - sink cleaner	Property Services	General - Other Operating Expenses	£2.71
30/01/2023	Corporate Services	The Range - socket set	Property Services	General - Equipment	£6.99
20/01/2023	Op and Commercial Services	Flint Hire & Supply Ltd - stage fixtures	Trinity Arts Centre	Technical Supplies	£101.99
20/01/2023	Planning and Regeneration	Facebook - advertising WL Voices	WLDC Voices	Project Delivery	£25.00
05/01/2023	Op and Commercial Services	Elite Workwear - PPE for street cleansi	Street Cleansing	Protective Clothing	£18.70
05/01/2023	Homes and Communities	Tanamara Guest House - Retford	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£315.00
05/01/2023	Op and Commercial Services	Tesco - fuel for the markets tractor	Street Cleansing	Fleet - Fuel Costs	£73.57
31/01/2023	Reg Services and Change Management	Wilko Retail Limited - stationery	Food Safety	General - Stationery	£6.33
05/01/2023	Op and Commercial Services	Lincolnshire Bearings and Fasteners Ltd	Street Cleansing	General - Equipment	£154.00
05/01/2023	Op and Commercial Services	Neville Barnes Ltd - equipment for stre	Street Cleansing	General - Equipment	£44.00
23/01/2023	Op and Commercial Services	Amazon - labels for printing recorded d	CORP Postages	General - Stationery	£5.81
20/01/2023	Planning and Regeneration	Facebook - advertising for WL Voices 20	WLDC Voices	Project Delivery	£1.47
23/01/2023	Reg Services and Change Management	Parcelforce - collection of IT equipmen	Planning Enforcement	General - Postage	£38.96
23/01/2023	Homes and Communities	Parcelforce - collection of IT equipmen	Homes, Health and Wellbeing	General - Postage	£38.96
30/01/2023	Corporate Services	Jewson Ltd - block paving brindle	Property Services	General - Equipment	£3.33
23/01/2023	Planning and Regeneration	Parcelforce - collection of IT equipmen	Development Management	General - Postage	£38.96
20/01/2023	Corporate Services	Amazon - tile grout	Property Services	General - Equipment	£6.60
20/01/2023	Corporate Services	Screwfix - telescopic ladders	Property Services	General - Equipment	£199.99

24/01/2023	Homes and Communities	42 Apart-Hotel, Scunthorpe - temporary	Homelessness Prevention	Travel - Accommodation	£290.25
24/01/2023	Homes and Communities	St James Hotel, Grimsby - temporary acc	Homelessness Prevention	Travel - Accommodation	£165.00
18/01/2023	Op and Commercial Services	Amazon - labels	Customer Relations	General - Stationery	£11.98
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Prevention	Travel - Accommodation	£67.49
24/01/2023	Homes and Communities	Handsome Cabs - taxi fare	Homelessness Prevention	Travel - Taxi	£19.90
18/01/2023	Planning and Regeneration	Aldi - gingerbread houses for Growth Te	Business Support	General - Consumables	£21.96
18/01/2023	Corporate Services	Oyster - online card top-up	Financial Services - Accountancy	Travel - Train Fare	£10.00
24/01/2023	Homes and Communities	Everything 4 U UK Ltd - ultrabright tor	Homes, Health and Wellbeing	General - Equipment	£17.36
24/01/2023	Homes and Communities	St James Hotel, Grimsby - temporary acc	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£103.50
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£59.99
18/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£94.98
18/01/2023	Homes and Communities	Travelodge Worksop - temporary accommod	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£34.16
20/01/2023	Corporate Services	Travelodge Lincoln Thorpe on the Hill -	Homes for Ukraine	Travel - Accommodation	£377.45
24/01/2023	Homes and Communities	Trainline - train ticket	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£16.39
20/01/2023	Op and Commercial Services	Amazon - hospitality biscuits	Crematorium	General - Promotional & Marketing Items	£27.98
20/01/2023	Op and Commercial Services	Amazon - microfibre cloths, seed envelo	Crematorium	General - Promotional & Marketing Items	£29.06
20/01/2023	Op and Commercial Services	Amazon - paper coffee cups	Crematorium	General - Promotional & Marketing Items	£36.16
20/01/2023	Op and Commercial Services	Amazon - paper cups x 2 @ £7.12	Crematorium	General - Promotional & Marketing Items	£14.24
20/01/2023	Op and Commercial Services	Amazon - wildflower seeds x 2	Crematorium	General - Promotional & Marketing Items	£93.98
20/01/2023	Op and Commercial Services	Amazon - tea towels	Crematorium	Property - Cleaning - Materials	£12.47
20/01/2023	Op and Commercial Services	Timpson Ltd - keys cut for depot (waste	Street Cleansing	General - Other Operating Expenses	£22.00
18/01/2023	Corporate Services	Timpson Ltd - Roseway internal door keys	Public Conveniences	General - Other Operating Expenses	£13.50
18/01/2023	Planning and Regeneration	Freepik Company - temporary subscriptio	Gainsborough Heritage Regenerati	General - Licence/Permit Fees	£13.00
24/01/2023	Homes and Communities	Travelodge Worksop - temporary accommod	Homelessness Prevention	Travel - Accommodation	£39.99
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£59.16
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£122.48
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£122.48
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£228.32
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£196.64
24/01/2023	Homes and Communities	Travelodge Sleaford - temporary accommo	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£174.98
20/01/2023	Op and Commercial Services	Amazon - Filing Cabinet	Trinity Arts Centre	General - Equipment	£54.02
20/01/2023	Op and Commercial Services	Amazon - white board markers	Crematorium	General - Stationery	£4.88
20/01/2023	Op and Commercial Services	Amazon - tabbed index dividers	Crematorium	General - Stationery	£15.10
31/01/2023	Op and Commercial Services	North Kesteven District Council - parki	Cultural Strategy	General - Other Operating Expenses	£3.50
20/01/2023	Op and Commercial Services	Tesco - Visco hospitality	Trinity Arts Centre	Hospitality Expenditure	£5.00
20/01/2023	Op and Commercial Services	Amazon - punched pockets	Crematorium	General - Printing, Stationery & Office Supp	£8.59
31/01/2023	People and Democratic Services	M&S - refreshments for Corporate Meetin	CORP Support Services	General - Other Operating Expenses	£31.75
24/01/2023	Homes and Communities	Trainline - train ticket	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£8.55
20/01/2023	Op and Commercial Services	Amazon - Glassine bags for seeds	Crematorium	General - Promotional & Marketing Items	£17.92
31/01/2023	Op and Commercial Services	Vistaprint - business cardsNo other rec	Waste Collection	General - Other Operating Expenses	£75.68
20/01/2023	Op and Commercial Services	Facebook Ads	Trinity Arts Centre	Marketing - Promotions Material	£16.98
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£132.49
20/01/2023	Homes and Communities	Hamilton Hotel, Lincoln - temporary acc	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£233.70
20/01/2023	Op and Commercial Services	Argos - Christmas tree	Trinity Arts Centre	Marketing - Promotions Material	£50.00
31/01/2023	Corporate Services	Wilko Retail Ltd - 3 pin plug	Property Services	General - Other Operating Expenses	£3.54
23/01/2023	Op and Commercial Services	Wilko Retail Limited - Christmas decora	Trinity Arts Centre	General - Other Operating Expenses	£30.00
31/01/2023	Reg Services and Change Management	Wilko Retail Ltd - Duracell AAA Batteri	Food Safety	General - Equipment	£11.00
18/01/2023	Corporate Services	The Range - caps for splash backs	Property Services	General - Equipment	£3.70
20/01/2023	Op and Commercial Services	The Range - decorations	Trinity Arts Centre	Marketing - Promotions Material	£14.97
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Prevention	Travel - Accommodation	£171.66

24/01/2023	Homes and Communities	Travelodge Doncaster Lakeside - tempora	Homelessness Prevention	Travel - Accommodation	£46.66
31/01/2023	Reg Services and Change Management	Wilko Retail Ltd - post it notes reques	Food Safety	General - Stationery	£1.04
20/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£66.66
20/01/2023	Homes and Communities	Trainline - train ticket	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£36.25
20/01/2023	Corporate Services	Amazon - HDMI splitter	Town Centre Management	General - Equipment	£12.49
19/01/2023	People and Democratic Services	ACAS - HR for Beginners Course - Katie	Human Resources	Salary - Corporate Training	£185.00
19/01/2023	People and Democratic Services	Amazon - Above & Beyond December 2022 w	Human Resources	General - Other Operating Expenses	£40.00
24/01/2023	Homes and Communities	Handsome Cabs - taxi fare	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£37.60
18/01/2023	Planning and Regeneration	Arboricultural Association - training c	Development Management	Salary - Other Training	£231.00
20/01/2023	Op and Commercial Services	World of Sweets (Hancocks) Ltd - bar su	Trinity Arts Centre	Hospitality Expenditure	£341.19
24/01/2023	Homes and Communities	Kirks Corner Motel, Scunthorpe - tempor	Homelessness Prevention	Travel - Accommodation	£138.00
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Prevention	Travel - Accommodation	£379.98
24/01/2023	Homes and Communities	Travelodge Doncaster Lakeside - tempora	Homelessness Prevention	Travel - Accommodation	£212.48
24/01/2023	Homes and Communities	Travelodge Sleaford - temporary accommo	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£210.81
20/01/2023	Homes and Communities	Travelodge Sleaford - temporary accommo	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£389.96
24/01/2023	Homes and Communities	Ashby Cars - taxi fare	Homelessness Prevention	Travel - Taxi	£45.00
20/01/2023	Homes and Communities	Kirks Korner Motel, Scunthorpe - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£132.00
20/01/2023	Homes and Communities	The White Swan, Market Rasen - temporar	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£219.00
20/01/2023	Op and Commercial Services	Tesco - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£11.00
20/01/2023	Op and Commercial Services	Amazon - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£72.60
20/01/2023	Op and Commercial Services	Amazon - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£47.99
20/01/2023	Op and Commercial Services	Amazon - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£47.99
20/01/2023	Op and Commercial Services	Elite Workwear - PPE for street cleansi	Street Cleansing	Protective Clothing	£37.40
20/01/2023	Op and Commercial Services	Elite Workwear - PPE for street cleansi	Street Cleansing	Protective Clothing	£27.62
24/01/2023	Homes and Communities	Handsome Cabs - taxi fare	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£35.00
20/01/2023	Op and Commercial Services	Bespoke Garden Products - Beehive postb	Crematorium	General - Promotional & Marketing Items	£125.00
24/01/2023	Homes and Communities	Bridge Hotel, Scunthorpe - temporary ac	Homelessness Prevention	Travel - Accommodation	£110.00
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£99.99
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Prevention	Travel - Accommodation	£199.98
24/01/2023	Homes and Communities	Travelodge Doncaster Lakeside - tempora	Homelessness Prevention	Travel - Accommodation	£42.49
24/01/2023	Homes and Communities	Ashby Cars - taxi fare	Homelessness Prevention	Travel - Taxi	£8.00
20/01/2023	Homes and Communities	Hamilton Hotel, Lincoln - temporary acc	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£234.00
20/01/2023	Homes and Communities	Kirks Corner Motel, Scunthorpe - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£46.00
20/01/2023	Homes and Communities	Handsome Cabs - taxi fare	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£64.00
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£46.66
20/01/2023	Op and Commercial Services	Amazon - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£127.50
20/01/2023	Op and Commercial Services	Oscos - pen pot, index card boxes & maga	Crematorium	General - Printing, Stationery & Office Supp	£47.95
30/01/2023	People and Democratic Services	Wilko Retail Limited - purchase of Chri	Civic Responsibilities	General - Other Operating Expenses	£5.00
20/01/2023	Op and Commercial Services	Amazon - seeded A4 paper	Crematorium	General - Promotional & Marketing Items	£19.99
20/01/2023	Homes and Communities	Travelodge Sleaford - temporary accommo	Homelessness Prevention	Travel - Accommodation	£299.13
20/01/2023	Corporate Services	B & Q - plumbing accessories	Property Services	General - Equipment	£17.13
20/01/2023	Corporate Services	Screwfix - cable detector and tile dril	Property Services	General - Equipment	£47.72
24/01/2023	Homes and Communities	Travelodge Doncaster Lakeside - tempora	Homelessness Prevention	Travel - Accommodation	£57.49
20/01/2023	Op and Commercial Services	Lincolnshire Bearing & Fasteners Ltd -	Street Cleansing	General - Equipment	£32.14
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£103.32
20/01/2023	Homes and Communities	Hotel Tennyson, Lincoln - temporary acc	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£396.00
20/01/2023	Homes and Communities	Travelodge Sleaford - temporary accommo	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£294.96
18/01/2023	Op and Commercial Services	Wilko Retail Limited - wallpaper paste	Trinity Arts Centre	General - Equipment	£13.75
20/01/2023	Corporate Services	Travelodge Lincoln Thorpe on the Hill -	Homes for Ukraine	Travel - Accommodation	£324.95
26/01/2023	Homes and Communities	ICO - Hemswell Cliff data protection fee	Hemswell I&E	Fees and Charges	£40.00

18/01/2023	Corporate Services	Argos - microwave for 3rd floor	Property Services	General - Other Operating Expenses	£80.00
20/01/2023	Op and Commercial Services	Amazon - outside tap cover	Crematorium	General - Equipment	£5.58
18/01/2023	Op and Commercial Services	Morrisons - buffet for Chairman's Chris	Waste Collection	General - Other Operating Expenses	£134.32
20/01/2023	Op and Commercial Services	Sweets from Evan Ltd - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£181.31
20/01/2023	Op and Commercial Services	Lidl - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£10.12
24/01/2023	Op and Commercial Services	Asda - items for Panto Night	Trinity Arts Centre	Hospitality Expenditure	£30.50
24/01/2023	Homes and Communities	Trainline - train fare	Homelessness Prevention	Travel - Train Fare	£19.04
20/01/2023	Corporate Services	Amazon - desk convertor	Property Services	General - Equipment	£99.99
24/01/2023	Homes and Communities	Travelodge Doncaster Lakeside - tempora	Homelessness Prevention	Travel - Accommodation	£50.83
24/01/2023	Homes and Communities	St James Hotel, Grimsby - temporary acc	Homelessness Prevention	Travel - Accommodation	£280.00
18/01/2023	Op and Commercial Services	DVLA - vehicle tax for YH68VXX	Waste Collection	Fleet - Vehicle Registration Costs	£292.50
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£52.49
20/01/2023	Op and Commercial Services	Morrisons - de-icer and batteries	Crematorium	General - Other Operating Expenses	£9.50
30/01/2023	Corporate Services	CIBSE - training course for LM	Property Services	Salary - Other Training	£147.00
24/01/2023	Op and Commercial Services	Amazon - items for VIP Panto Night	Trinity Arts Centre	Hospitality Expenditure	£79.41
24/01/2023	Op and Commercial Services	Tesco - items for VIP Panto Night	Trinity Arts Centre	Hospitality Expenditure	£41.19
24/01/2023	Op and Commercial Services	Morrisons - items for VIP Panto Night	Trinity Arts Centre	Hospitality Expenditure	£14.99
20/01/2023	Op and Commercial Services	Mailchimp - advertising	Trinity Arts Centre	Marketing - Promotions Material	£48.06
20/01/2023	Corporate Services	Value Products Ltd - No Tolerance signs	Public Conveniences	General - Other Operating Expenses	£34.26
24/01/2023	Homes and Communities	Travelodge Doncaster Lakeside - tempora	Homelessness Prevention	Travel - Accommodation	£229.14
20/01/2023	Op and Commercial Services	B & Q - equipment for street cleansing	Street Cleansing	General - Equipment	£80.10
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£229.15
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£84.16
18/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£267.48
18/01/2023	Corporate Services	Timpson Ltd - key cut for toilet	Property Services	General - Other Operating Expenses	£8.00
20/01/2023	Op and Commercial Services	Tesco - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£10.75
20/01/2023	Op and Commercial Services	Tesco - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£7.90
20/01/2023	Op and Commercial Services	Lidl - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£162.71
23/01/2023	Op and Commercial Services	The Range - items for VIP panto night	Trinity Arts Centre	Technical Supplies	£39.99
20/01/2023	Op and Commercial Services	Soundtrack Your Brand - music streaming	Trinity Arts Centre	IT - Software Licences	£49.00
18/01/2023	Op and Commercial Services	Workwear Express - jackets for staff	Customer Relations	Enforcement Work	£389.42
18/01/2023	Op and Commercial Services	Post Office Counter - postage	CORP Postages	General - Postage	£47.45
24/01/2023	Op and Commercial Services	Tesco - items for VIP Panto Night	Trinity Arts Centre	Hospitality Expenditure	£8.00
24/01/2023	Homes and Communities	The Loudor, Lincoln - temporary accommo	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£180.00
24/01/2023	Homes and Communities	OYO Hotel Clamart, Scunthorpe - tempora	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£107.94
26/01/2023	Op and Commercial Services	Jetpack - subscription	Crematorium	IT - Software Licences	£85.00
25/01/2023	People and Democratic Services	Canva - subscription	Communications	IT - Software Licences	£99.99
30/01/2023	People and Democratic Services	Costco Online UK - request from Emma Fo	Director - Corporate Services	General - Membership to Associations	£26.40
20/01/2023	Corporate Services	Travelodge Lincoln City Centre - tempor	Homes for Ukraine	Travel - Accommodation	£145.81
30/01/2023	People and Democratic Services	123RF - credits for photographs for Wes	Communications	Marketing - Promotions Material	£189.84
20/01/2023	Op and Commercial Services	B&M - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£7.16
24/01/2023	Homes and Communities	Trainline - train ticket	Homelessness Prevention	Travel - Train Fare	-£16.80
18/01/2023	People and Democratic Services	LNER - train tickets for Ian Knowles -	Chief Executive	Salary - Travelling Expenses	£92.50
18/01/2023	People and Democratic Services	Premier Inn - 1 night's stay for Ian Kn	Chief Executive	Salary - Travelling Expenses	£143.50
31/01/2023	Reg Services and Change Management	Elite Workwear - WLDC Logo embroidered	Food Safety	Protective Clothing	£46.47
20/01/2023	Homes and Communities	Hamilton Hotel, Lincoln - temporary acc	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£444.60
20/01/2023	Homes and Communities	St James Hotel, Grimsby - temporary acc	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£105.00
18/01/2023	Homes and Communities	The Loudor - temporary accommodation	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£120.00
20/01/2023	Corporate Services	Medibargains - toilet rolls, dispensers	Property Services	Property - Fixtures and Fittings	£59.83
20/01/2023	Op and Commercial Services	Tesco - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£11.50

20/01/2023	Corporate Services	Nextdaycoffee - milk pots	Property Services	Catering - Refreshments and Beverage supp	£50.90
24/01/2023	Homes and Communities	Trainline - train ticket	Homelessness Prevention	Travel - Train Fare	£20.26
20/01/2023	Corporate Services	Amazon - A4 notebooks	Property Services	General - Stationery	£8.75
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Prevention	Travel - Accommodation	£64.98
24/01/2023	Homes and Communities	Travelodge Doncaster Lakeside - tempora	Homelessness Prevention	Travel - Accommodation	£158.31
20/01/2023	Corporate Services	Travelodge Lincoln City Centre - tempor	Homes for Ukraine	Travel - Accommodation	£393.47
20/01/2023	Corporate Services	Travelodge Lincoln City Centre - tempor	Homes for Ukraine	Travel - Accommodation	£320.40
20/01/2023	Corporate Services	AddaCard Ltd - access fobs	Property Services	General - Other Operating Expenses	£64.00
20/01/2023	Corporate Services	Amazon - A5 notebooks	Property Services	General - Stationery	£14.17
24/01/2023	Homes and Communities	Derby City Council - training course pl	Homes, Health and Wellbeing	Salary - Other Training	£395.00
20/01/2023	Corporate Services	Travelodge Lincoln Thorpe on the Hill -	Homes for Ukraine	Travel - Accommodation	£305.95
20/01/2023	Corporate Services	Travelodge Sleaford - temporary accommo	Homes for Ukraine	Travel - Accommodation	£294.90
20/01/2023	Corporate Services	Travelodge Lincoln Thorpe on the Hill -	Homes for Ukraine	Travel - Accommodation	£305.95
18/01/2023	Op and Commercial Services	Caenby Corner Garage - fuel for hire ve	Waste Collection	Fleet - Fuel Costs	£33.34
20/01/2023	Op and Commercial Services	Lincolnshire Bearing & Fasteners Ltd -	Street Cleansing	General - Equipment	£292.50
24/01/2023	Homes and Communities	Travelodge Doncaster Lakeside - tempora	Homelessness Prevention	Travel - Accommodation	£240.79
20/01/2023	Op and Commercial Services	Sign In App - SIA site subscription	Trinity Arts Centre	IT - Software Licences	£310.00
18/01/2023	Corporate Services	Screwfix Direct Ltd - toilet seat	Property Services	Property - Fixtures and Fittings	£20.82
18/01/2023	Corporate Services	Amazon - ball bead chains, adhesive hoo	Property Services	General - Equipment	£31.74
24/01/2023	Homes and Communities	Travelodge Lincoln City Centre - tempor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£214.96
18/01/2023	Homes and Communities	Travelodge Doncaster Lakeside - tempora	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£239.95
31/01/2023	Corporate Services	Wilko Retail Ltd - Cillit Bang sink unb	Property Services	General - Other Operating Expenses	£6.75
20/01/2023	Op and Commercial Services	Tesco - bar supplies and stationery sup	Trinity Arts Centre	Hospitality Expenditure	£1.80
20/01/2023	Op and Commercial Services	Tesco - bar supplies and stationery sup	Trinity Arts Centre	General - Stationery	£33.33
20/01/2023	Homes and Communities	Hotel Tennyson, Lincoln - temporary acc	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£380.00
20/01/2023	Homes and Communities	Travelodge Doncaster Lakeside - tempora	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£174.98
24/01/2023	Homes and Communities	Trainline - train ticket	Homelessness Prevention	Travel - Train Fare	£69.15
24/01/2023	Homes and Communities	Travelodge Doncaster Lakeside - tempora	Homelessness Prevention	Travel - Accommodation	£108.32
18/01/2023	Homes and Communities	The Loudor - temporary accommodation	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£224.40
18/01/2023	Op and Commercial Services	Screwfix Direct Ltd - sack barrows for	Waste Collection	General - Equipment	£91.65
Direct Debits					
Date	Department	Beneficiary	Cost Description	Detail Description	Amount
05-Jan-2023	Corporate Services	BOTTOMLINE DD	Bank Charges	IT - Software Support and Maintenance	£446.00
05-Jan-2023	Corporate Services	PWLB DD	Interest Paid And Similar Charges	Financial - Interest on Loans	£21,250.00
05-Jan-2023	Op and Commercial Services	GLOBAL PAYMENTS DD	Trinity Arts Centre	Administration Costs	£303.04
31-Jan-2023	Corporate Services	BOTTOMLINE DD	Bank Charges	IT - Software Support and Maintenance	£446.00
31-Jan-2023	Op and Commercial Services	GLOBAL PAYMENTS DD	Trinity Arts Centre	Administration Costs	£334.91
31-Jan-2023	People and Democratic Services	LAND REG DD	Legal Services	General - Search Fees	£305.00