

Date	Department	Beneficiary	Cost Description
02/02/2023	Planning and Regeneration	31Ten Consulting	Scampton
07/02/2023	Homes and Communities	ACIS Homeplus Ltd	Projects
23/02/2023	Op and Commercial Services	Adrian Welch Glass & Glazing Ltd	Crematorium
15/02/2023	Op and Commercial Services	Alarmline Security Ltd	Trinity Arts Centre
20/02/2023	Op and Commercial Services	Allscreens Nationwide LTD	Street Cleansing
16/02/2023	Corporate Services	Anglian Water	Property Services
03/02/2023	Corporate Services	Anglian Water	Property Services
03/02/2023	Corporate Services	Anglian Water	Property Services
21/02/2023	Corporate Services	Anglian Water	Property Services
22/02/2023	Op and Commercial Services	APSE	Street Cleansing
22/02/2023	Planning and Regeneration	APSE	Climate Change
22/02/2023	Planning and Regeneration	APSE	Climate Change
09/02/2023	Op and Commercial Services	Aquam Water Services Ltd	Street Cleansing
11/01/2023	Op and Commercial Services	Aquam Water Services Ltd	Street Cleansing
17/02/2023	Op and Commercial Services	Audioworx	1.4 Multi Year Signature Events Programme
17/02/2023	Op and Commercial Services	Audioworx	1.4 Multi Year Signature Events Programme
23/02/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning
15/02/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning
23/02/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning
15/02/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning
28/02/2023	Planning and Regeneration	Banks Long & Co	WLDC - Cinema Land Purchase
07/02/2023	Planning and Regeneration	Banks Long & Co	WLDC - Cinema Land Purchase
13/02/2023	Planning and Regeneration	BESA Property Services Ltd	Thriving Gainsborough - Resources
13/02/2023	Reg Services and Change Management	Big Blue Door Limited	Systems Development
13/02/2023	Reg Services and Change Management	Big Blue Door Limited	Systems Development
06/02/2023	Homes and Communities	Bigby Parish Council	Community Support
28/02/2023	Corporate Services	BOTTOMLINE DD	Bank Charges
09/02/2023	Homes and Communities	Brians Building Services	Projects
03/02/2023	Corporate Services	Bruton Knowles	Property Services
06/01/2023	Corporate Services	Bruton Knowles	Property Services
13/02/2023	Reg Services and Change Management	Buckingham Futures	Food Safety
28/02/2023	Reg Services and Change Management	Buckingham Futures	Food Safety
03/02/2023	Reg Services and Change Management	Buckingham Futures	Food Safety
24/02/2023	Homes and Communities	Building Resilience in Communities	Community Support
07/02/2023	People and Democratic Services	Built Environment Networking Limited	Director - Planning, Regeneration & Communities
07/02/2023	Planning and Regeneration	Built Environment Networking Limited	Policy & Strategy
23/02/2023	Op and Commercial Services	BWOC LTD	WLDC Fuel Stores
20/02/2023	Op and Commercial Services	BWOC LTD	WLDC Fuel Stores
21/02/2023	Op and Commercial Services	BWOC LTD	WLDC Fuel Stores
07/02/2023	Planning and Regeneration	Cadence Innova Ltd	Levelling Up Fund
01/02/2023	Planning and Regeneration	Cadence Innova Ltd	Scampton
27/02/2023	Homes and Communities	Caistor Methodist Church	Community Support
22/02/2023	Op and Commercial Services	CCS Media Limited	Customer Relations
22/02/2023	Op and Commercial Services	CCS Media Limited	Customer Relations
01/02/2023	Reg Services and Change Management	CCS Media Limited	ICT
07/02/2023	Op and Commercial Services	Chantry Agricultural Engineers	Markets
07/02/2023	Op and Commercial Services	Chantry Agricultural Engineers	Markets
14/02/2023	Op and Commercial Services	Churches Fire and Security Ltd	Crematorium
15/02/2023	Corporate Services	CIPFA Business Limited	Property Services
09/02/2023	Homes and Communities	Citizens Advice Lindsey	Grants & Events
07/02/2023	Reg Services and Change Management	City of Lincoln Council	NNDR
16/02/2023	People and Democratic Services	Civica UK Limited	Electoral Registration
15/02/2023	Reg Services and Change Management	Civica UK Limited	Systems Development
09/02/2023	Corporate Services	Clarity Contractors UK Limited	CORP Services
13/02/2023	Corporate Services	Clarity Contractors UK Limited	CORP Services
20/02/2023	Corporate Services	Clarity Contractors UK Limited	CORP Services
28/02/2023	Corporate Services	Clarity Contractors UK Limited	CORP Services
09/02/2023	Corporate Services	Clarity Contractors UK Limited	CORP Services
07/02/2023	Op and Commercial Services	Craig Collinson Ltd	Customer Relations
16/02/2023	Homes and Communities	Crittlewood Guest House	Homelessness Relief
01/02/2023	Homes and Communities	Crittlewood Guest House	Homelessness Relief
02/02/2023	Planning and Regeneration	Cushman & Wakefield	Scampton
09/02/2023	Corporate Services	D.T. Lobley	Guildhall - Commercial
09/02/2023	Corporate Services	D.T. Lobley	Public Conveniences
09/02/2023	Reg Services and Change Management	Daisy Communications	Telephony
02/02/2023	Op and Commercial Services	Dawson Group EMC	Street Cleansing

02/02/2023	Op and Commercial Services	Dawson Group EMC	Street Cleansing
09/02/2023	Planning and Regeneration	Deep Image	WLDC - Cinema Land Purchase
28/02/2023	Homes and Communities	Defib Shop	Defibrillator Scheme
28/02/2023	Homes and Communities	Defib Shop	Defibrillator Scheme
28/02/2023	Homes and Communities	Defib Shop	Defibrillator Scheme
28/02/2023	Homes and Communities	Defib Shop	Defibrillator Scheme
17/02/2023	Homes and Communities	Denniss & Marwood Developments Ltd	Projects
03/02/2023	Op and Commercial Services	Dexel Tyre Co Ltd	Waste Collection
24/02/2023	Homes and Communities	DISABILITY SOCIAL NETWORK	Community Support
14/02/2023	Op and Commercial Services	District Surveyors Association Ltd (Labc)	Building Regulations - Non-Fee Earning
14/02/2023	Op and Commercial Services	District Surveyors Association Ltd (Labc)	Building Regulations - Fee Earning
02/02/2023	Op and Commercial Services	Dr Daniel Jonathan Lane	Crematorium
28/02/2023	Op and Commercial Services	Dr Daniel Jonathan Lane	Crematorium
28/02/2023	Op and Commercial Services	Dr David Allan Jolly	Crematorium
02/02/2023	Op and Commercial Services	Dr David Allan Jolly	Crematorium
09/02/2023	Planning and Regeneration	DWF Law LLP	Levelling Up Fund
09/02/2023	Planning and Regeneration	DWF Law LLP	Scampton
09/02/2023	Planning and Regeneration	DWF Law LLP	Levelling Up Fund
23/02/2023	Corporate Services	Eastern Shires Purchasing Organisation	Guildhall - Commercial
23/02/2023	Corporate Services	Eastern Shires Purchasing Organisation	Marshall's Yard Offices - WLDC
28/02/2023	Planning and Regeneration	EDF Energy Customers Ltd	Thriving Gainsborough - Cinema
09/02/2023	Op and Commercial Services	Facultatieve Technologies Ltd	Crematorium
24/02/2023	Homes and Communities	Fenton Parish Council	Community Support
02/02/2023	Op and Commercial Services	Flogas Britain Limited	Crematorium
07/02/2023	Homes and Communities	Framework Housing Association	Homelessness Relief
28/02/2023	Op and Commercial Services	Freight Transport Association Limited	Waste Collection
02/02/2023	Reg Services and Change Management	G2 Recruitment Solutions	Food Safety
01/02/2023	Homes and Communities	Gainsborough RUFC Mini Juniors	Community Support
01/02/2023	Homes and Communities	Gainsborough Trinity FC (In The Community)	Community Support
09/02/2023	Reg Services and Change Management	Gamma	Telephony
10/02/2023	Homes and Communities	Gary Walmsley Construction Services	Projects
07/02/2023	People and Democratic Services	Gatenby Sanderson	Assistant Director - People & Democratic Services
17/01/2023	People and Democratic Services	Gatenby Sanderson	Assistant Director - People & Democratic Services
13/02/2023	Reg Services and Change Management	GCI Network Solutions Ltd	Telephony
13/02/2023	Reg Services and Change Management	GCI Network Solutions Ltd	Telephony
02/02/2023	Homes and Communities	Gelder Ltd	Projects
17/02/2023	Op and Commercial Services	Glendale Countryside Ltd	Parks & Open Spaces
14/02/2023	Homes and Communities	Glentworth Parish Council	Community Support
06/02/2023	Homes and Communities	Glentworth Parish Council	Community Support
12/01/2023	Planning and Regeneration	Government Events	Levelling Up Fund
07/02/2023	People and Democratic Services	GovNet Communications T/A Partnership Media Group	Human Resources
03/02/2023	Planning and Regeneration	GPMA Consultancy	Development Management
10/02/2023	Planning and Regeneration	GPMA Consultancy	Development Management
17/02/2023	Planning and Regeneration	GPMA Consultancy	Development Management
28/02/2023	Planning and Regeneration	GPMA Consultancy	Development Management
09/02/2023	Planning and Regeneration	Grantham Industries Ltd, T/A GBM Demolition	Thriving Gainsborough - Resources
09/02/2023	Homes and Communities	Greetwell Parish Council	Community Support
09/02/2023	Reg Services and Change Management	HBINFO Ltd	Housing Benefit Administration
09/02/2023	Corporate Services	Hemswell Surfacing Ltd	Commercial Properties & Land
15/02/2023	Corporate Services	Hemswell Surfacing Ltd	Car Parks
13/02/2023	Homes and Communities	Hemswell Surfacing Ltd	Hemswell I&E
13/02/2023	Homes and Communities	Hemswell Surfacing Ltd	Hemswell I&E
16/02/2023	Planning and Regeneration	Hideaway Media Ltd	Thriving Gainsborough - Cinema
24/02/2023	Homes and Communities	Hillcrest Early Years Academy	Community Support
03/02/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial
03/02/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC
03/02/2023	Corporate Services	Hi-Spec Facilities Services Ltd	The Plough
03/02/2023	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Crematorium
03/02/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Caenby Corner Depot
03/02/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial
03/02/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences
03/02/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences
03/02/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences
03/02/2023	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Trinity Arts Centre
03/02/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial
03/02/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC
16/02/2023	Op and Commercial Services	Innovative Safety Systems Ltd	Waste Collection

16/02/2023	Reg Services and Change Management	IRRV	Housing Benefit Administration
16/02/2023	Reg Services and Change Management	IRRV	Council Tax
14/02/2023	Op and Commercial Services	J & J Maintenance Services	Crematorium
07/02/2023	Homes and Communities	KES Building Maintenance Ltd	Projects
01/02/2023	Corporate Services	Kings Armoured Security Services Limited	Car Parks
22/02/2023	Reg Services and Change Management	Land Data	Local Land Charges
01/02/2023	Homes and Communities	Langworth Group Parish Council	Community Support
21/02/2023	Homes and Communities	Lea Methodist Church	Community Support
16/02/2023	Corporate Services	Lid Group-Industrial Doors Division	Public Conveniences
30/01/2023	Reg Services and Change Management	Lincolnshire County Council	Local Land Charges
13/02/2023	Op and Commercial Services	Lincolnshire County Council	Emergency Planning
16/02/2023	Reg Services and Change Management	Lincolnshire County Council	Local Land Charges
07/02/2023	Op and Commercial Services	Lincolnshire County Council	Customer Relations
13/02/2023	Op and Commercial Services	Lincolnshire County Council	Trade Waste
01/02/2023	Corporate Services	Lincolnshire County Council	Internal Audit Services
08/02/2023	Homes and Communities	Lincolnshire County Cricket	Community Support
09/02/2023	Reg Services and Change Management	Lincolnshire Rescue Kennels	Pest And Dog Control
14/02/2023	Op and Commercial Services	Lincolnshire Tree Services	Parks & Open Spaces
09/02/2023	Homes and Communities	Lincs Voluntary Emergency Service (Lives)	Defibrillator Scheme
24/02/2023	Homes and Communities	Lindsey Rural Players	Community Support
23/02/2023	Homes and Communities	Lovelle Estate Agency - Andrews & Bayram Property	Homelessness Prevention
24/02/2023	Corporate Services	LR Hutchinson Ltd	Caenby Corner Depot
24/02/2023	Op and Commercial Services	LR Hutchinson Ltd	Parks & Open Spaces
24/02/2023	Op and Commercial Services	LR Hutchinson Ltd	Parks & Open Spaces
24/02/2023	Op and Commercial Services	LR Hutchinson Ltd	Parks & Open Spaces
14/02/2023	People and Democratic Services	Macildowie Associates Ltd	Committee Administration
14/02/2023	People and Democratic Services	Macildowie Associates Ltd	Committee Administration
14/02/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy
22/02/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy
28/02/2023	Homes and Communities	Matt Johnson Building Services Ltd	Hemswell I&E
03/02/2023	Corporate Services	Mazars LLP	External Audit
01/02/2023	Planning and Regeneration	MB Associates	WLDC Voices
03/02/2023	Corporate Services	Ministry Of Housing	Taxation & Non Specific Grant Income
15/02/2023	Homes and Communities	Mundy's Property Services LLP	Homelessness Prevention
07/02/2023	Reg Services and Change Management	Mutiny Technology	ICT
07/02/2023	Planning and Regeneration	Mutual Ventures Ltd	Levelling Up Fund
21/02/2023	Reg Services and Change Management	NEC Software Solutions UK Limited	Housing Benefit Administration
28/02/2023	Reg Services and Change Management	NEC Software Solutions UK Limited	Systems Development
07/02/2023	Reg Services and Change Management	NEC Software Solutions UK Limited	Systems Development
07/02/2023	Homes and Communities	Nettleham and District Probus Club	Community Support
01/02/2023	Homes and Communities	Nettleham Cricket Club	Community Support
24/02/2023	Homes and Communities	Nettleham Scouts & Guides management Committee	Community Support
24/02/2023	Homes and Communities	Nettleham Village Hall Committee	Community Support
15/02/2023	Op and Commercial Services	North Kesteven District Council	Building Regulations - Non-Fee Earning
09/02/2023	Op and Commercial Services	One51 ES Plastics (UK) Ltd T/A Mgb Plastics	WLDC Fuel Stores
09/02/2023	Op and Commercial Services	One51 ES Plastics (UK) Ltd T/A Mgb Plastics	WLDC Fuel Stores
14/02/2023	Op and Commercial Services	Peacock & Binnington	Waste Collection
23/02/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax
16/02/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax
16/02/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax
07/02/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax
23/02/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax
16/02/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax
09/02/2023	Homes and Communities	Pepperells Ltd	Hemswell I&E
01/02/2023	Homes and Communities	Perkins George Mawer & Co	Homelessness Prevention
01/02/2023	Planning and Regeneration	Placemarque Limited	Thriving Gainsborough - Wayfinding Strategy
01/02/2023	Planning and Regeneration	Placemarque Limited	Thriving Gainsborough - Wayfinding Strategy
01/02/2023	Planning and Regeneration	Placemarque Limited	Thriving Gainsborough - Wayfinding Strategy
01/02/2023	Planning and Regeneration	Placemarque Limited	Thriving Gainsborough - Wayfinding Strategy
01/02/2023	Planning and Regeneration	Placemarque Limited	Thriving Gainsborough - Wayfinding Strategy
01/02/2023	Planning and Regeneration	Placemarque Limited	Thriving Gainsborough - Wayfinding Strategy
09/02/2023	Op and Commercial Services	Postage by Phone Pitney Bowes Ltd	CORP Postages
03/02/2023	Op and Commercial Services	PPL PRS Ltd	Trinity Arts Centre
13/02/2023	Homes and Communities	Princebuild Limited	Projects
10/02/2023	Homes and Communities	Princebuild Limited	Projects
13/02/2023	Op and Commercial Services	Pristine Condition Ltd	Waste Collection

28/02/2023	Planning and Regeneration	Project Centre LTD	Thriving Gainsborough - Pocket Park
28/02/2023	Planning and Regeneration	Project Centre LTD	Thriving Gainsborough - Market Place/Streetscape
28/02/2023	Planning and Regeneration	Project Centre LTD	Thriving Gainsborough - Whitton Gardens
28/02/2023	Corporate Services	PWLB DD	Interest Paid And Similar Charges
13/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
13/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
02/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing
28/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
13/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
13/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
13/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
07/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
09/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
23/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
21/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
28/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
23/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
23/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
28/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
13/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
28/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing
21/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
21/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
13/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
21/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
28/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
09/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
28/02/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection
01/03/2023	Homes and Communities	R & E Electrical Ltd	Defibrillator Scheme
28/02/2023	Op and Commercial Services	R & E Electrical Ltd	Crematorium
01/03/2023	Homes and Communities	R & E Electrical Ltd	Defibrillator Scheme
23/02/2023	Homes and Communities	Radiotronics Ltd	CCTV Service
31/01/2023	Planning and Regeneration	Reach Publishing Ltd (Prev Local World)	Development Management
07/02/2023	Planning and Regeneration	Reach Publishing Ltd (Prev Local World)	Development Management
28/02/2023	Planning and Regeneration	Reach Publishing Ltd (Prev Local World)	Development Management
07/02/2023	Op and Commercial Services	Ready Rent A Car (Grimsby) Ltd	Street Cleansing
07/02/2023	Planning and Regeneration	RedQuadrant	Thriving Gainsborough - Resources
21/02/2023	Op and Commercial Services	Ridge and Partners LLP	Leisure Centre - Gainsborough
20/02/2023	Homes and Communities	Ron Gale & Sons Ltd	Homelessness Prevention
13/02/2023	Op and Commercial Services	Root Studio	Crematorium
07/02/2023	Op and Commercial Services	Royal Mail Group Ltd	CORP Postages
09/02/2023	Op and Commercial Services	Royal Mail Group Ltd	CORP Postages
17/02/2023	Op and Commercial Services	Rubber Box Co Ltd	1.4 Multi Year Signature Events Programme
17/02/2023	Op and Commercial Services	Rubber Box Co Ltd	1.4 Multi Year Signature Events Programme
07/02/2023	Op and Commercial Services	S.W. Hurst Welding Ltd	Crematorium
27/02/2023	Homes and Communities	SAXILBY SCOUT & GUIDE ASSOCIATION MANAGEMENT COMMITTEE	Community Support
31/01/2023	Op and Commercial Services	Saxilby With Ingleby Parish Council	Street Cleansing
21/02/2023	Corporate Services	Schindler Limited	Marshall's Yard Offices - WLDC
10/02/2023	Planning and Regeneration	School Land Developments Limited	CIL Contributions
24/02/2023	Homes and Communities	Scothern Parish Council	Community Support
27/02/2023	Homes and Communities	Scotter War Memorial Playing Field Fund	Community Support
28/02/2023	People and Democratic Services	Snap Surveys	Governance
23/02/2023	Homes and Communities	Squire Properties	Homelessness Relief
10/02/2023	Homes and Communities	Stainfield & Apley Village Hall	Community Support
16/02/2023	Reg Services and Change Management	Storetec Services Limited	Systems Development
24/02/2023	Homes and Communities	Sudbrooke Parish Council	Community Support
28/02/2023	Op and Commercial Services	Systematic Print Management	Green Waste Service
28/02/2023	Op and Commercial Services	Systematic Print Management	Green Waste Service
07/02/2023	Op and Commercial Services	Systematic Print Management	Green Waste Service
09/02/2023	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy
15/02/2023	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy
24/02/2023	Corporate Services	The Technology Forge Ltd	Property Services
01/02/2023	Planning and Regeneration	Thornton - Firkin LLP	5-7 Market Place Redevelopment
02/02/2023	Op and Commercial Services	Ticketsolve Ltd	Trinity Arts Centre
15/02/2023	Op and Commercial Services	Total Energies	Trinity Arts Centre
15/02/2023	Homes and Communities	Turner Butler Properties Ltd	Homelessness Relief
22/02/2023	Op and Commercial Services	Ultimate 70s Show	Trinity Arts Centre

03/02/2023	People and Democratic Services	Venn Group Limited	Committee Administration
31/01/2023	People and Democratic Services	Venn Group Limited	Committee Administration
09/02/2023	People and Democratic Services	Venn Group Limited	Committee Administration
21/02/2023	Homes and Communities	Vine Community Church	Community Support
14/02/2023	Op and Commercial Services	Vision Techniques UK Ltd	Waste Collection
07/02/2023	Op and Commercial Services	Vivedia Ltd	Crematorium
21/02/2023	Homes and Communities	Welton Family Health Centre	Community Support
10/02/2023	Homes and Communities	Wilanna Ltd	Projects
21/02/2023	Homes and Communities	Willingham Parish Council	Community Support
09/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Markets
02/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations
09/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations
16/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations
23/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations
16/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing
23/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing
09/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing
02/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing
23/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations
09/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations
02/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations
16/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations
16/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection
09/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection
23/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection
02/02/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection
13/02/2023	Planning and Regeneration	WSP UK Ltd	Scampton
16/02/2023	Homes and Communities	Yes Energy Solutions	Projects
16/02/2023	Homes and Communities	Yes Energy Solutions	Projects
16/02/2023	Homes and Communities	Yes Energy Solutions	Projects
16/02/2023	Homes and Communities	Yes Energy Solutions	Projects
14/02/2023	Homes and Communities	Yes Energy Solutions	Projects
23/02/2023	Homes and Communities	Yes Energy Solutions	Projects
14/02/2023	Homes and Communities	Yes Energy Solutions	Projects
14/02/2023	Homes and Communities	Yes Energy Solutions	Projects
23/02/2023	Homes and Communities	Yes Energy Solutions	Projects
14/02/2023	Homes and Communities	Yes Energy Solutions	Projects
23/02/2023	Homes and Communities	Yes Energy Solutions	Projects
14/02/2023	Homes and Communities	Yes Energy Solutions	Projects
14/02/2023	Homes and Communities	Yes Energy Solutions	Projects
16/02/2023	Homes and Communities	Yes Energy Solutions	Projects

PURCHASE CARD TRANSACTIONS

Date	Department	Beneficiary	Cost Description
13/02/2023	Corporate Services	Advanced Labelling	Central Purchasing & Procurement
14/02/2023	Homes and Communities	Alliance Online	CCTV Service
14/02/2023	People and Democratic Services	Amazon	District Elections
14/02/2023	People and Democratic Services	Amazon	District Elections
14/02/2023	People and Democratic Services	Amazon	District Elections
14/02/2023	People and Democratic Services	Amazon	District Elections
14/02/2023	People and Democratic Services	Amazon	District Elections
14/02/2023	People and Democratic Services	Amazon	District Elections
14/02/2023	People and Democratic Services	Amazon	District Elections
14/02/2023	People and Democratic Services	Amazon	District Elections
14/02/2023	People and Democratic Services	Amazon	District Elections
14/02/2023	People and Democratic Services	Amazon	District Elections
14/02/2023	People and Democratic Services	Amazon	District Elections
14/02/2023	Corporate Services	Amazon	Property Services
14/02/2023	Corporate Services	Amazon	Property Services
14/02/2023	Corporate Services	Amazon	Property Services
14/02/2023	Corporate Services	Amazon	Property Services
14/02/2023	Corporate Services	Amazon	Property Services
14/02/2023	Corporate Services	Amazon	Property Services
14/02/2023	Corporate Services	Amazon	Property Services
14/02/2023	Corporate Services	Amazon	Property Services
20/02/2023	Homes and Communities	Amazon	Community Support

27/02/2023	Homes and Communities	Amazon	Communities
27/02/2023	People and Democratic Services	Amazon	Human Resources
28/02/2023	Op and Commercial Services	Amazon	Trinity Arts Centre
28/02/2023	Op and Commercial Services	Amazon	Trinity Arts Centre
28/02/2023	Op and Commercial Services	Amazon	Trinity Arts Centre
14/02/2023	People and Democratic Services	Argos Ltd	District Elections
27/02/2023	Op and Commercial Services	Argos Ltd	Crematorium
14/02/2023	Corporate Services	Autopower	Car Parks
27/02/2023	Op and Commercial Services	B & Q	Crematorium
27/02/2023	Op and Commercial Services	Barnetby Private Medicals	Waste Collection
27/02/2023	Homes and Communities	BT	CCTV Service
27/02/2023	Homes and Communities	BT	CCTV Service
27/02/2023	Homes and Communities	BT	CCTV Service
27/02/2023	Homes and Communities	BT	CCTV Service
27/02/2023	Homes and Communities	BT	CCTV Service
27/02/2023	Homes and Communities	BT	CCTV Service
27/02/2023	People and Democratic Services	Cardzone	Civic Responsibilities
14/02/2023	Reg Services and Change Management	Chartered Institute for Environmental Health	Housing Standards
14/02/2023	Reg Services and Change Management	Chartered Institute for Environmental Health	Housing Standards
14/02/2023	Reg Services and Change Management	Chartered Institute for Environmental Health	Housing Standards
16/02/2023	Reg Services and Change Management	Chartered Institute for Environmental Health	Food Safety
14/02/2023	Reg Services and Change Management	Chartered Institute of Housing	Housing Standards
27/02/2023	Op and Commercial Services	CIPFA	Waste Collection
13/02/2023	Planning and Regeneration	Cityx Ltd	Business Support
13/02/2023	Reg Services and Change Management	Civic Computing Ltd	Systems Development
27/02/2023	Op and Commercial Services	CIWM	Waste Collection
14/02/2023	Corporate Services	Covershield Ltd	Public Conveniences
14/02/2023	Reg Services and Change Management	Currys	ICT
14/02/2023	Reg Services and Change Management	Currys	ICT
16/02/2023	Op and Commercial Services	DVLA	Street Cleansing
16/02/2023	Op and Commercial Services	DVLA	Street Cleansing
16/02/2023	Op and Commercial Services	DVLA	Street Cleansing
16/02/2023	Op and Commercial Services	DVLA	Street Cleansing
27/02/2023	Op and Commercial Services	DVLA	Waste Collection
16/02/2023	Op and Commercial Services	Elite Workwear	Street Cleansing
16/02/2023	Op and Commercial Services	Elite Workwear	Street Cleansing
28/02/2023	Op and Commercial Services	Facebook	Trinity Arts Centre
28/02/2023	Op and Commercial Services	Facebook	Trinity Arts Centre
28/02/2023	Op and Commercial Services	Facebook	Trinity Arts Centre
28/02/2023	Op and Commercial Services	Facebook	Trinity Arts Centre
28/02/2023	Op and Commercial Services	Facebook	Trinity Arts Centre
28/02/2023	Op and Commercial Services	Facebook	Trinity Arts Centre
13/02/2023	Planning and Regeneration	Freepik	Gainsborough Heritage Regeneration - THI
27/02/2023	Homes and Communities	Get Licensed Limited	Communities
27/02/2023	Homes and Communities	Get Licensed Limited	Communities
27/02/2023	Op and Commercial Services	Glasdon	Crematorium
28/02/2023	Homes and Communities	Hamilton Hotel, Lincoln	Homelessness Relief
16/02/2023	Homes and Communities	Handsome Cabs	Homelessness Relief
28/02/2023	Homes and Communities	Handsome Cabs	Homelessness Relief
28/02/2023	Homes and Communities	Handsome Cabs	Homelessness Relief
16/02/2023	Homes and Communities	Ibis, Lincoln	Homelessness Relief
16/02/2023	Homes and Communities	Ibis, Lincoln	Homelessness Relief
16/02/2023	Homes and Communities	Ibis, Lincoln	Homelessness Relief
16/02/2023	Homes and Communities	Ibis, Lincoln	Homelessness Relief
16/02/2023	Homes and Communities	Ibis, Lincoln	Homelessness Relief
27/02/2023	People and Democratic Services	Identity2u	Communications
28/02/2023	Op and Commercial Services	Instantprint	Trinity Arts Centre
28/02/2023	Op and Commercial Services	Instantprint	Trinity Arts Centre
14/02/2023	Corporate Services	Ironmongery Direct Ltd	Public Conveniences
14/02/2023	Op and Commercial Services	Jewson Ltd	Leisure Centre - Market Rasen
28/02/2023	Homes and Communities	Kirks Corner Motel, Scunthorpe	Homelessness Relief
28/02/2023	Homes and Communities	Kirks Corner Motel, Scunthorpe	Homelessness Relief
14/02/2023	Reg Services and Change Management	Linc IT (Gainsborough)	ICT
16/02/2023	People and Democratic Services	LNER	Governance
16/02/2023	People and Democratic Services	LNER	Governance
16/02/2023	People and Democratic Services	LNER	Governance
16/02/2023	People and Democratic Services	LNER	Director - Corporate Services

28/02/2023	Op and Commercial Services	Mailchimp	Trinity Arts Centre
27/02/2023	People and Democratic Services	Marks & Spencer	Civic Responsibilities
27/02/2023	Op and Commercial Services	Matalan	Crematorium
14/02/2023	Corporate Services	MediBargains	Property Services
14/02/2023	Corporate Services	Medisupplies Ltd	Public Conveniences
27/02/2023	Homes and Communities	Medtree	Defibrillator Scheme
20/02/2023	Homes and Communities	Mercure Nottingham Sherwood Hotel	Communities
28/02/2023	Homes and Communities	Platform Housing Group	Homelessness Relief
27/02/2023	People and Democratic Services	Poundland Ltd	Civic Responsibilities
13/02/2023	People and Democratic Services	Premier Inn	Chief Executive
16/02/2023	People and Democratic Services	Premier Inn	Director - Corporate Services
27/02/2023	Homes and Communities	Premier Inn	Communities
28/02/2023	Homes and Communities	Premier Inn Doncaster (Lakeside)	Homelessness Relief
28/02/2023	Homes and Communities	Premier Inn Doncaster (Lakeside)	Homelessness Relief
28/02/2023	Homes and Communities	Premier Inn Doncaster Central East	Homelessness Relief
28/02/2023	Homes and Communities	Premier Inn Doncaster Central East	Homelessness Relief
28/02/2023	Homes and Communities	Premier Inn Doncaster Central East	Homelessness Relief
28/02/2023	Homes and Communities	Premier Inn Doncaster Central East	Homelessness Relief
16/02/2023	Reg Services and Change Management	Public Policy Exchange Ltd	Food Safety
27/02/2023	Op and Commercial Services	Ramada Hotel	Waste Collection
27/02/2023	Op and Commercial Services	Ramada Hotel	Waste Collection
27/02/2023	People and Democratic Services	Retford and Gainsborough Garden Centre	Civic Responsibilities
16/02/2023	Homes and Communities	Royal Inn, Scunthorpe	Homelessness Relief
16/02/2023	Op and Commercial Services	RRC International	Street Cleansing
16/02/2023	Op and Commercial Services	RRC International	Street Cleansing
28/02/2023	Planning and Regeneration	RTPI Events	Development Management
27/02/2023	Homes and Communities	Shell	Communities
28/02/2023	Op and Commercial Services	Soundtrack Your Brand	Trinity Arts Centre
16/02/2023	Homes and Communities	St James Hotel, Grimsby	Homelessness Relief
16/02/2023	Homes and Communities	St James Hotel, Grimsby	Homelessness Relief
28/02/2023	Op and Commercial Services	Sweets from Evan Ltd	Trinity Arts Centre
27/02/2023	Homes and Communities	Tesco	Communities
27/02/2023	People and Democratic Services	Tesco	Civic Responsibilities
28/02/2023	Op and Commercial Services	Tesco	Trinity Arts Centre
27/02/2023	People and Democratic Services	Tesco	Civic Responsibilities
14/02/2023	Homes and Communities	The Bridge Hotel, Scunthorpe	Homelessness Relief
16/02/2023	Homes and Communities	The Bridge Hotel, Scunthorpe	Homelessness Relief
13/02/2023	People and Democratic Services	The Florist	Chief Executive
27/02/2023	Op and Commercial Services	The Florist	Waste Collection
14/02/2023	Homes and Communities	The Horse & Jockey, Gainsborough	Homelessness Relief
14/02/2023	Homes and Communities	The Horse & Jockey, Gainsborough	Homelessness Relief
28/02/2023	Homes and Communities	The Horse & Jockey, Gainsborough	Homelessness Relief
28/02/2023	Homes and Communities	The Horse & Jockey, Gainsborough	Homelessness Relief
14/02/2023	Homes and Communities	The Loudor Hotel, Lincoln	Homelessness Relief
14/02/2023	Homes and Communities	The Loudor Hotel, Lincoln	Homelessness Relief
16/02/2023	Homes and Communities	The Loudor Hotel, Lincoln	Homelessness Relief
28/02/2023	Homes and Communities	The Loudor Hotel, Lincoln	Homelessness Relief
14/02/2023	Corporate Services	The Safety Supply Company Ltd	Property Services
14/02/2023	Corporate Services	Timpson Ltd	Property Services
14/02/2023	Corporate Services	Timpson Ltd	Property Services
14/02/2023	Corporate Services	Timpson Ltd	Town Centre Management
14/02/2023	Homes and Communities	Trainline	Homelessness Prevention
14/02/2023	Homes and Communities	Trainline	Homelessness Prevention
28/02/2023	Homes and Communities	Trainline	Homelessness Relief
28/02/2023	Homes and Communities	Trainline	Homelessness Relief
28/02/2023	Corporate Services	Travelodge	Homes for Ukraine
14/02/2023	Homes and Communities	Travelodge Boston	Homelessness Relief
14/02/2023	Homes and Communities	Travelodge Boston	Homelessness Relief
16/02/2023	Homes and Communities	Travelodge Boston	Homelessness Relief
28/02/2023	Homes and Communities	Travelodge Boston	Homelessness Relief
28/02/2023	Homes and Communities	Travelodge Boston	Homelessness Relief
28/02/2023	Homes and Communities	Travelodge Boston	Homelessness Relief
28/02/2023	Homes and Communities	Travelodge Boston	Homelessness Relief
28/02/2023	Homes and Communities	Travelodge Doncaster Lakeside	Homelessness Relief
28/02/2023	Homes and Communities	Travelodge Doncaster Lakeside	Homelessness Relief
16/02/2023	Homes and Communities	Travelodge Doncaster Lakeside	Homelessness Relief
14/02/2023	Homes and Communities	Travelodge Gainsborough	Homelessness Relief
14/02/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief

14/02/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief
14/02/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief
14/02/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief
14/02/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief
16/02/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief
16/02/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief
16/02/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief
27/02/2023	Corporate Services	Travelodge Lincoln City Centre	Homes for Ukraine
27/02/2023	Corporate Services	Travelodge Lincoln City Centre	Homes for Ukraine
27/02/2023	Corporate Services	Travelodge Lincoln City Centre	Homes for Ukraine
27/02/2023	Corporate Services	Travelodge Lincoln City Centre	Homes for Ukraine
27/02/2023	Corporate Services	Travelodge Lincoln City Centre	Homes for Ukraine
27/02/2023	Corporate Services	Travelodge Lincoln City Centre	Homes for Ukraine
28/02/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief
28/02/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief
27/02/2023	Corporate Services	Travelodge Lincoln Thorpe on the Hill	Homes for Ukraine
27/02/2023	Corporate Services	Travelodge Lincoln Thorpe on the Hill	Homes for Ukraine
27/02/2023	Corporate Services	Travelodge Lincoln Thorpe on the Hill	Homes for Ukraine
27/02/2023	Corporate Services	Travelodge Lincoln Thorpe on the Hill	Homes for Ukraine
27/02/2023	Corporate Services	Travelodge Lincoln Thorpe on the Hill	Homes for Ukraine
27/02/2023	Corporate Services	Travelodge Lincoln Thorpe on the Hill	Homes for Ukraine
27/02/2023	Corporate Services	Travelodge Lincoln Thorpe on the Hill	Homes for Ukraine
27/02/2023	Corporate Services	Travelodge Lincoln Thorpe on the Hill	Homes for Ukraine
27/02/2023	Corporate Services	Travelodge Lincoln Thorpe on the Hill	Homes for Ukraine
28/02/2023	Homes and Communities	Travelodge Sleaford	Homelessness Relief
28/02/2023	Homes and Communities	Travelodge Sleaford	Homelessness Relief
28/02/2023	Op and Commercial Services	TV Licensing	Trinity Arts Centre
14/02/2023	Corporate Services	Wallgate	Public Conveniences
14/02/2023	Corporate Services	Water Irrigation	Town Centre Management
27/02/2023	Planning and Regeneration	Westminster Forum Project	Climate Change
28/02/2023	People and Democratic Services	Westminster Forum Project	Director - Operational & Commercial Services
14/02/2023	Corporate Services	Wilko Retail Limited	Marshall's Yard Offices - WLDC
16/02/2023	Op and Commercial Services	Wilko Retail Limited	Street Cleansing
16/02/2023	Op and Commercial Services	Wilko Retail Limited	Street Cleansing
27/02/2023	People and Democratic Services	Wilko Retail Limited	Civic Responsibilities
28/02/2023	Op and Commercial Services	Wilko Retail Limited	Trinity Arts Centre
28/02/2023	Op and Commercial Services	Workwear Express Ltd	Trinity Arts Centre
27/02/2023	Homes and Communities	Worldpay	Communities

CREDIT CARD TRANSACTIONS

Date	Department	Beneficiary	Cost Description
20/02/2023	Corporate Services	Association of Charter	Director - Corporate Services
20/02/2023	Corporate Services	Booker Ltd	Director - Corporate Services
20/02/2023	Corporate Services	Costco	Director - Corporate Services
20/02/2023	Corporate Services	LEON	Director - Corporate Services
20/02/2023	Corporate Services	LNER	Director - Corporate Services

Detail Description	Amount
Contracts - Consultants	£17,965.00
Capital - Grants, Loans, Contributions	£7,613.39
Property - Programmed maintenance works	£270.00
Property - Programmed maintenance works	£1,561.00
Fleet - Accidental Damage (TP Excess)	£260.00
Property - Statutory Outgoings - Water	-£657.62
Property - Statutory Outgoings - Water	£740.21
Property - Statutory Outgoings - Water	£1,399.78
Property - Statutory Outgoings - Water	£1,815.56
General - Equipment	£630.00
Salary - Other Training	£1,566.02
General - Membership to Associations	£2,280.00
General - Equipment	-£393.80
General - Equipment	£482.02
Capital - Purchase of Equipment	£3,654.00
Capital - Purchase of Equipment	£3,843.60
Salary - Agency workers	£959.20
Salary - Agency workers	£1,155.33
Salary - Agency workers	£1,172.35
Salary - Agency workers	£1,412.07
Capital - Consultancy	£1,750.00
Capital - Consultancy	£4,250.00
Capital - Consultancy	£379.75
IT - Website Hosting	£362.50
IT - Website Hosting	£600.00
Councillors - Grant awards	£500.00
IT - Software Support and Maintenance	£446.00
Capital - Grants, Loans, Contributions	£5,383.65
Project Delivery	£347.29
Project Delivery	£1,500.00
Salary - Agency workers	£1,800.00
Salary - Agency workers	£3,432.00
Salary - Agency workers	£3,483.20
Councillors - Grant awards	£500.00
General - Conference Expenses	£616.25
General - Conference Expenses	£616.25
Fleet - Fuel Costs	-£30,378.65
Fleet - Fuel Costs	£30,378.65
Fleet - Fuel Costs	£30,491.16
Contracts - Consultants	£1,050.00
Contractor - Professional Services	£11,775.00
Financial - Grants and Contributions	£4,428.00
General - Equipment	£327.80
General - Equipment	£377.64
General - Equipment	£944.10
Contracts - Fleet Maintenance	£281.20
Contracts - Fleet Maintenance	£954.60
Property - Alarms	£280.25
General - Membership to Associations	£2,400.00
Citizens Advice Bureau	£12,040.00
NNDR Collection Services	£6,816.25
IT - Software Licences	£13,117.77
IT - Software Support and Maintenance	£52,731.09
Contracts - Consultants	£1,200.00
Contracts - Consultants	£1,200.00
Contracts - Consultants	£1,200.00
Contracts - Consultants	£1,200.00
Contracts - Consultants	£3,600.00
Salary - Corporate Training	£5,000.00
Frontline Homelessness Service (PriorNd)	£455.00
Frontline Homelessness Service (PriorNd)	£520.00
Contracts - Consultants	£3,281.25
Property - Programmed maintenance works	£418.90
Property - Urgent and unforeseen building maintenance works	£1,190.00
Communication - Telephone Line Rental	£258.59
Fleet - Vehicle Hire	£2,585.42

Fleet - Vehicle Hire	£2,737.50
Capital - Consultancy	£850.50
General - Equipment Maintenance	£430.00
General - Equipment Maintenance	£915.00
General - Equipment Maintenance	£928.00
General - Equipment Maintenance	£6,270.00
Capital - Grants, Loans, Contributions	£22,204.15
Fleet - Tyres	£414.50
Financial - Grants and Contributions	£3,500.00
Salary - Other Training	£270.00
Salary - Other Training	£330.00
Medical Reference Fees	£420.00
Medical Reference Fees	£500.00
Medical Reference Fees	£560.00
Medical Reference Fees	£780.00
Legal - External Legal Advice	£748.50
Legal - External Legal Advice	£1,872.00
Legal - External Legal Advice	£1,904.00
Property - Gas	£361.87
Property - Gas	£801.69
Capital - Utility Works	£261.51
Property - Fixtures and Fittings Maintenance	£11,163.75
Councillors - Grant awards	£604.84
Property - Gas	£2,271.96
Frontline Homelessness Service (PriorNd)	£1,363.33
Salary - Professional Subscriptions	£1,386.00
Salary - Agency workers	£495.00
Councillors - Grant awards	£1,000.00
Councillors - Grant awards	£390.00
Communication - Mobile Call Costs	£685.54
Capital - Grants, Loans, Contributions	£22,102.23
Salary - Agency workers	£2,832.00
Salary - Recruitment costs	£15,295.00
IT - Software Support and Maintenance	-£1,447.95
IT - Software Support and Maintenance	£3,500.00
Capital - Grants, Loans, Contributions	£12,913.68
Contracts - Grounds Maintenance	£9,134.32
Financial - Grants and Contributions	-£6,000.00
Financial - Grants and Contributions	£6,000.00
Salary - Other Training	£399.00
Salary - Corporate Training	£3,500.00
Salary - Agency workers	£1,750.00
Salary - Agency workers	£1,750.00
Salary - Agency workers	£1,750.00
Salary - Agency workers	£1,750.00
Capital - Consultancy	£65,101.60
Councillors - Grant awards	£500.00
General - Membership to Associations	£495.00
Property - Programmed maintenance works	£2,498.00
Property - Car Park Charges	£2,888.00
Project Delivery	£4,014.00
Project Delivery	£5,192.40
Capital - Professional Fees	£295.00
Councillors - Grant awards	£1,000.00
Property - Cleaning - Contract Fee	£301.68
Property - Consumables	£361.58
Contracts - Cleaning	£479.87
Contracts - Cleaning	£639.82
Contracts - Cleaning	£639.83
Property - Cleaning - Contract Fee	£662.38
Contracts - Cleaning	£895.76
Contracts - Cleaning	£895.76
Contracts - Cleaning	£895.76
Contracts - Cleaning	£1,444.19
Property - Cleaning - Contract Fee	£1,659.23
Property - Cleaning - Contract Fee	£3,675.88
Fleet - Trackers	£2,745.00

General - Membership to Associations	£660.00
General - Membership to Associations	£660.00
Property - Fixtures and Fittings Maintenance	£395.00
Capital - Grants, Loans, Contributions	£5,914.85
Security Courier Fees	£320.56
General - Conference Expenses	£670.00
Councillors - Grant awards	£500.00
Councillors - Grant awards	£576.15
Property - Urgent and unforeseen building maintenance works	£325.00
Lincs CC Search Fees	£940.00
General - Sandbags, Sand And Grit	£1,132.22
Lincs CC Search Fees	£1,520.00
Contractor - Out of Hours Service	£2,471.04
Trade Waste Tipping Charges - LCC	£7,379.17
Lincs CC Fees	£14,525.00
Councillors - Grant awards	£750.00
Kennel Fees	£1,793.75
Contracts - Tree Surgery	£2,260.00
General - Equipment Maintenance	£3,600.00
Councillors - Grant awards	£350.00
Frontline Homelessness Service (PriorNd)	£1,184.00
Property - Programmed maintenance works	£283.97
Street Nameplates	£362.47
Street Nameplates	£468.94
Street Nameplates	£937.00
Salary - Agency workers	£355.52
Salary - Agency workers	£399.96
Salary - Agency workers	£2,809.76
Salary - Agency workers	£2,809.76
Project Delivery	£780.00
Financial - External Audit Services	£10,171.00
Project Delivery	£3,000.00
Business Rates	£1,359,035.00
Frontline Homelessness Service (PriorNd)	£400.00
IT - Software Licences	£2,832.32
Contracts - Consultants	£25,000.00
Salary - Mileages	£300.00
IT - Software Support and Maintenance	£950.00
IT - Software Support and Maintenance	£1,950.00
Councillors - Grant awards	£270.00
Councillors - Grant awards	£500.00
Councillors - Grant awards	£460.00
Councillors - Grant awards	£300.00
Property - Dangerous Structures Costs	£1,743.38
Replacement Bins - Wear & Tear	£5,888.00
Replacement Bins - Wear & Tear	£6,180.00
Contracts - Fleet Maintenance	£283.37
Legal - External Legal Advice	£341.00
Legal - External Legal Advice	£344.00
Legal - External Legal Advice	£400.00
Legal - External Legal Advice	£1,248.00
Legal - External Legal Advice	£2,531.00
Legal - External Legal Advice	£3,700.00
Project Delivery	£4,200.00
Frontline Homelessness Service (PriorNd)	£915.00
Capital - Consultancy	£594.00
Capital - Consultancy	£950.00
Capital - Consultancy	£1,100.00
Capital - Consultancy	£1,450.00
Capital - Consultancy	£1,650.00
Capital - Consultancy	£2,600.00
Capital - Consultancy	£3,550.00
General - Postage	£4,357.30
General - Licence/Permit Fees	£912.52
Capital - Grants, Loans, Contributions	£3,804.40
Capital - Grants, Loans, Contributions	£6,172.98
Salary - Other Training	£399.00

Capital - Professional Fees	£1,018.96
Capital - Professional Fees	£2,526.10
Capital - Professional Fees	£4,524.94
Financial - Interest on Loans	£104,525.00
Contracts - Fleet Maintenance	£260.49
Contracts - Fleet Maintenance	£277.47
Contracts - Fleet Maintenance	£344.25
Contracts - Fleet Maintenance	£345.95
Contracts - Fleet Maintenance	£352.18
Contracts - Fleet Maintenance	£383.04
Contracts - Fleet Maintenance	£400.16
Contracts - Fleet Maintenance	£442.58
Contracts - Fleet Maintenance	£542.68
Contracts - Fleet Maintenance	£572.58
Contracts - Fleet Maintenance	£616.48
Contracts - Fleet Maintenance	£671.30
Contracts - Fleet Maintenance	£777.84
Contracts - Fleet Maintenance	£778.86
Contracts - Fleet Maintenance	£882.23
Contracts - Fleet Maintenance	£912.48
Contracts - Fleet Maintenance	£1,081.77
Contracts - Fleet Maintenance	£1,619.18
Contracts - Fleet Maintenance	£1,686.55
Contracts - Fleet Maintenance	£1,725.67
Contracts - Fleet Maintenance	£1,886.47
Contracts - Fleet Maintenance	£2,083.21
Contracts - Fleet Maintenance	£3,285.84
Contracts - Fleet Maintenance	£6,098.91
General - Equipment Maintenance	£295.00
Property - Programmed maintenance works	£550.93
General - Equipment Maintenance	£1,180.00
Communication - Telephone Line Rental	£510.00
Marketing - Advertising Costs - Statutory	£258.80
Marketing - Advertising Costs - Statutory	£258.80
Marketing - Advertising Costs - Statutory	£258.80
Fleet - Vehicle Hire	£808.00
Capital - Consultancy	£2,600.00
R&M - Condition Surveys	£860.00
Target Hardening	£710.20
General - Promotional & Marketing Items	£437.50
General - Postage	£573.67
General - Postage	£742.87
Capital - Purchase of Equipment	£396.00
Capital - Purchase of Equipment	£556.80
Property - Programmed maintenance works	£1,500.00
Councillors - Grant awards	£500.00
Contributions - Other	£466.00
Property - Routine / statutory maintenance works	£546.45
Cil Contributions	£729.55
Councillors - Grant awards	£350.00
Councillors - Grant awards	£700.00
Consultation	£1,465.00
Frontline Homelessness Service (PriorNd)	£1,125.00
Councillors - Grant awards	£320.00
Project Delivery	£5,285.62
Councillors - Grant awards	£500.00
General - Printing Services	£780.00
General - Printing Services	£1,120.00
General - Printing Services	£4,780.00
Contracts - Consultants	£2,500.00
Contracts - Consultants	£2,500.00
IT - Software Licences	£909.75
Capital - Consultancy	£1,280.00
IT - Software Licences	£1,355.40
Property - Electricity	£1,341.16
Frontline Homelessness Service (PriorNd)	£850.00
General - Live Performance Cost - Hirers	£1,178.58

Salary - Agency workers	£1,295.00
Salary - Agency workers	£1,295.00
Salary - Agency workers	£1,295.00
Financial - Grants and Contributions	£2,000.00
Contracts - Fleet Maintenance	£292.00
General - Ceremony costs	£853.00
Councillors - Grant awards	£1,010.00
Capital - Grants, Loans, Contributions	£5,721.78
Councillors - Grant awards	£350.00
Salary - Agency workers	£383.52
Salary - Agency workers	£945.92
Salary - Agency workers	£945.92
Salary - Agency workers	£945.92
Salary - Agency workers	£990.26
Salary - Agency workers	£1,152.79
Salary - Agency workers	£1,152.82
Salary - Agency workers	£1,319.17
Salary - Agency workers	£1,407.91
Salary - Agency workers	£1,777.30
Salary - Agency workers	£1,906.64
Salary - Agency workers	£1,995.30
Salary - Agency workers	£1,999.00
Salary - Agency workers	£3,964.76
Salary - Agency workers	£4,101.54
Salary - Agency workers	£6,181.70
Salary - Agency workers	£6,972.67
Contractor - Professional Services	£12,600.00
Capital - Grants, Loans, Contributions	£365.40
Capital - Grants, Loans, Contributions	£487.20
Capital - Grants, Loans, Contributions	£487.20
Capital - Grants, Loans, Contributions	£487.20
Capital - Grants, Loans, Contributions	£487.20
Capital - Grants, Loans, Contributions	£578.55
Capital - Grants, Loans, Contributions	£700.35
Capital - Grants, Loans, Contributions	£700.35
Capital - Grants, Loans, Contributions	£700.35
Capital - Grants, Loans, Contributions	£800.00
Capital - Grants, Loans, Contributions	£1,618.55
Capital - Grants, Loans, Contributions	£9,753.75
Capital - Grants, Loans, Contributions	£14,752.59

Detail Description	Amount
General - Stationery	£38.36
General - Consumables	£84.00
General - Equipment	£20.82
General - Equipment	£128.32
General - Equipment	£103.58
General - Equipment	£187.38
General - Equipment	£38.33
General - Equipment	£79.71
General - Equipment	£152.19
General - Equipment	£38.33
General - Equipment	£8.32
General - Equipment	£8.32
General - Equipment	£23.32
General - Equipment	£73.26
General - Stationery	£32.99
Property - Fixtures and Fittings	£39.96
Property - Fixtures and Fittings	£39.96
Catering - Refreshments and Beverage supplies - not food	£43.80
Catering - Refreshments and Beverage supplies - not food	£48.24
General - Other Operating Expenses	£26.25
General - Other Operating Expenses	£8.32
General - Other Operating Expenses	£5.57

IT - Consumables (Other)	£46.56
General - Other Operating Expenses	£40.00
General - Promotional & Marketing Items	£270.54
General - First Aid Items	£39.59
General - First Aid Items	£39.59
General - Equipment	£99.99
General - Equipment	£57.00
General - Other Operating Expenses	£175.00
General - Other Operating Expenses	£20.72
General - Other Operating Expenses	£30.00
IT - Internet Public/Broadband	£119.70
IT - Internet Public/Broadband	£40.00
IT - Internet Public/Broadband	£119.70
IT - Internet Public/Broadband	£151.83
IT - Internet Public/Broadband	£40.00
IT - Internet Public/Broadband	£151.83
General - Services	£6.59
Salary - Other Training	£220.00
Salary - Other Training	£220.00
Salary - Other Training	£220.00
Salary - Other Training	£165.00
Salary - Other Training	£402.00
Salary - Other Training	£180.00
General - Conference Expenses	£620.00
IT - Website Hosting	£199.00
General - Membership to Associations	£210.00
General - Other Operating Expenses	£37.50
IT - Consumables (Other)	£41.62
IT - Consumables (Other)	£41.62
Fleet - Vehicle Registration Costs	£167.50
Fleet - Vehicle Registration Costs	£167.50
Fleet - Vehicle Registration Costs	£167.50
Fleet - Vehicle Registration Costs	£167.50
Fleet - Vehicle Registration Costs	£302.50
Protective Clothing	£37.40
Protective Clothing	£31.87
General - Promotional & Marketing Items	£45.87
General - Promotional & Marketing Items	£17.00
General - Promotional & Marketing Items	£17.00
General - Promotional & Marketing Items	£17.00
General - Promotional & Marketing Items	£25.00
General - Promotional & Marketing Items	£25.00
Marketing - Advertising Costs - Statutory	£13.00
Salary - Other Training	£199.99
Salary - Other Training	£219.99
General - Equipment	£50.85
Frontline Homelessness Service (PriorNd)	£303.78
Frontline Homelessness Service (PriorNd)	£74.20
Frontline Homelessness Service (PriorNd)	£84.20
Frontline Homelessness Service (PriorNd)	£102.80
Frontline Homelessness Service (PriorNd)	£70.00
Frontline Homelessness Service (PriorNd)	£197.00
Frontline Homelessness Service (PriorNd)	£175.00
Frontline Homelessness Service (PriorNd)	£185.00
Frontline Homelessness Service (PriorNd)	£183.00
General - Stationery	£100.00
General - Promotional & Marketing Items	£419.87
General - Promotional & Marketing Items	£39.79
General - Other Operating Expenses	£39.50
Property - Programmed maintenance works	£20.00
Frontline Homelessness Service (PriorNd)	£196.00
Frontline Homelessness Service (PriorNd)	£220.00
IT - Consumables (Other)	£23.97
Travel - Train Fare	£66.30
Travel - Train Fare	-£20.00
Travel - Train Fare	-£70.90
Travel - Train Fare	£115.70

General - Promotional & Marketing Items	£57.09
General - Services	£12.00
Enforcement Work	£101.50
Property - Fixtures and Fittings	-£59.83
General - Other Operating Expenses	£28.15
General - Equipment	-£462.00
Travel - Accommodation	£157.50
Frontline Homelessness Service (PriorNd)	£400.00
General - Services	£1.00
Salary - Travelling Expenses	-£119.58
Travel - Accommodation	£93.75
Travel - Accommodation	£210.42
Frontline Homelessness Service (PriorNd)	£71.54
Frontline Homelessness Service (PriorNd)	£71.54
Frontline Homelessness Service (PriorNd)	£173.54
Frontline Homelessness Service (PriorNd)	£173.54
Frontline Homelessness Service (PriorNd)	£54.54
Frontline Homelessness Service (PriorNd)	£54.54
Salary - Other Training	£99.00
Travel - Accommodation	£16.50
Travel - Accommodation	£84.27
General - Services	£8.25
Frontline Homelessness Service (PriorNd)	£200.00
Salary - Other Training	£199.00
Salary - Other Training	£58.67
Salary - Other Training	£61.20
Fleet - Fuel Costs	£11.34
IT - Software Licences	£49.00
Frontline Homelessness Service (PriorNd)	£210.00
Frontline Homelessness Service (PriorNd)	£100.00
Hospitality Expenditure	£117.95
IT - Consumables (Other)	£5.00
General - Services	£200.00
Hospitality Expenditure	£11.60
General - Services	£98.08
Frontline Homelessness Service (PriorNd)	£55.00
Frontline Homelessness Service (PriorNd)	£150.00
General - Consumables	£34.16
General - Other Operating Expenses	£150.00
Frontline Homelessness Service (PriorNd)	£180.00
Frontline Homelessness Service (PriorNd)	£135.00
Frontline Homelessness Service (PriorNd)	£90.00
Frontline Homelessness Service (PriorNd)	£225.00
Frontline Homelessness Service (PriorNd)	£148.00
Frontline Homelessness Service (PriorNd)	£74.00
Frontline Homelessness Service (PriorNd)	£234.00
Frontline Homelessness Service (PriorNd)	£74.00
General - Other Operating Expenses	£13.47
General - Other Operating Expenses	£22.99
General - Other Operating Expenses	£29.00
Property - Urgent and unforeseen building maintenance works	£13.58
Frontline Homelessness Service (PriorNd)	£8.62
Frontline Homelessness Service (PriorNd)	£8.62
Frontline Homelessness Service (PriorNd)	£8.44
Frontline Homelessness Service (PriorNd)	£26.04
Travel - Accommodation	£99.00
Frontline Homelessness Service (PriorNd)	£69.16
Frontline Homelessness Service (PriorNd)	£60.83
Frontline Homelessness Service (PriorNd)	£354.96
Frontline Homelessness Service (PriorNd)	£415.58
Frontline Homelessness Service (PriorNd)	£39.58
Frontline Homelessness Service (PriorNd)	£194.71
Frontline Homelessness Service (PriorNd)	£291.62
Frontline Homelessness Service (PriorNd)	£231.64
Frontline Homelessness Service (PriorNd)	£66.66
Frontline Homelessness Service (PriorNd)	£38.33
Frontline Homelessness Service (PriorNd)	£84.99

Frontline Homelessness Service (PriorNd)	£381.63
Frontline Homelessness Service (PriorNd)	£290.80
Frontline Homelessness Service (PriorNd)	£247.47
Frontline Homelessness Service (PriorNd)	£49.99
Frontline Homelessness Service (PriorNd)	£264.39
Frontline Homelessness Service (PriorNd)	£209.98
Frontline Homelessness Service (PriorNd)	£252.48
Travel - Accommodation	£350.79
Travel - Accommodation	£400.79
Travel - Accommodation	£337.46
Travel - Accommodation	£319.94
Travel - Accommodation	£45.83
Travel - Accommodation	£310.80
Travel - Accommodation	£64.58
Frontline Homelessness Service (PriorNd)	£329.13
Frontline Homelessness Service (PriorNd)	£129.03
Travel - Accommodation	£318.28
Travel - Accommodation	£115.50
Travel - Accommodation	£350.78
Travel - Accommodation	£54.99
Travel - Accommodation	£403.29
Travel - Accommodation	£67.49
Travel - Accommodation	£38.33
Travel - Accommodation	£30.83
Travel - Accommodation	£240.79
Travel - Accommodation	£40.83
Frontline Homelessness Service (PriorNd)	£208.30
Frontline Homelessness Service (PriorNd)	£97.48
IT - Software Licences	£159.00
Property - Consumables	£85.28
Property - Drain and Sewer Repairs	£49.73
Salary - Other Training	£260.00
Salary - Other Training	£260.00
General - Equipment	£8.75
General - Stationery	£14.25
General - Other Operating Expenses	£14.00
General - Services	£55.75
Technical Supplies	£92.29
Uniforms	£402.97
Salary - Travelling Expenses	£15.90

Detail Description	Amount
General - Membership to Associations	£283.00
General - Conference Expenses	524.59
Catering - Refreshments and Beverage Supplies	£41.33
General - Conference Expenses	£11.16
General - Conference Expenses	£22.00