

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
24/04/23	Homes and Communities	1st Nettleham 4th Lincoln Scout Group	Community Support	Councillors - Grant awards	£460.00
05/04/23	Planning and Regeneration	31Ten Consulting	Scampton	Contracts - Consultants	£2,000.00
03/04/23	Corporate Services	360* Property Strategy Consultancy Ltd	Property Services	Project Delivery	£4,600.00
05/04/23	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
21/04/23	Op and Commercial Services	Active Events	Trinity Arts Centre	General - Live Performance Cost - Box Office Split	£1,000.00
21/04/23	Planning and Regeneration	Alarmline Security Ltd	Levelling Up Fund	R&M - Other	£474.70
24/04/23	Homes and Communities	All Saints District Church Council	Community Support	Councillors - Grant awards	£400.00
12/04/23	Corporate Services	Allens' Tax Disputes Limited	CORP Services	General - Services	£349.90
12/04/23	Corporate Services	Allens' Tax Disputes Limited	CORP Services	General - Services	£25,000.00
04/04/23	Op and Commercial Services	Aluminium Access Products Limited	Trinity Arts Centre	Property - Routine / statutory maintenance works	£495.00
05/04/23	Corporate Services	Analogue Electrics Limited	Town Centre Management	Property - Programmed maintenance works	£380.00
06/04/23	Op and Commercial Services	Analogue Electrics Limited	Crematorium	Property - Programmed maintenance works	£511.29
25/04/23	Planning and Regeneration	Andrew Ashcroft Planning Limited	Neighbourhood Planning	Project Delivery	£2,504.40
25/04/23	Corporate Services	Anglian Water	Property Services	Water Supply and Disposal	£1,183.12
12/04/23	Corporate Services	APSE	CORP Services	General - Membership to Associations	£2,670.00
28/04/23	Planning and Regeneration	ARC Business Services Ltd	Flagship West Lindsey Business Support Program	Project Delivery	£3,375.00
04/04/23	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£578.28
19/04/23	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£579.69
12/04/23	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£590.63
04/04/23	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£706.77
19/04/23	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£708.51
12/04/23	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£721.87
27/04/23	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£961.23
27/04/23	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£1,174.82
04/04/23	Planning and Regeneration	Banks Long & Co	WLDC Cinema Land Purchase	Capital - Consultancy	£1,750.00
03/04/23	Planning and Regeneration	Banks Long & Co	WLDC Cinema Land Purchase	Capital - Professional Fees	£6,960.00
20/04/23	People and Democratic Services	Banner Business Solutions Ltd	District Elections	General - Stationery	-£304.80
04/04/23	People and Democratic Services	Banner Business Solutions Ltd	District Elections	General - Stationery	£327.92
04/04/23	People and Democratic Services	Banner Business Solutions Ltd	District Elections	General - Stationery	£334.16
04/04/23	Corporate Services	Banner Business Solutions Ltd	Guildhall - Commercial	General - Equipment	£352.16
04/04/23	Reg Services and Change Management	Banner Business Solutions Ltd	ICT	General - Paper	£537.00
04/04/23	Corporate Services	Banner Business Solutions Ltd	Marshall's Yard Offices - WLDC	General - Equipment	£780.22
25/04/23	People and Democratic Services	Benjamin Adlard School	District Elections	Premise Hire	£400.00
06/04/23	Corporate Services	Bevan Brittan LLP Client Account	CORP Services	Legal - External Legal Advice	£630.00
02/05/23	Reg Services and Change Management	Big Blue Door Limited	Systems Development	IT - Website Hosting	£2,325.00
21/04/23	Op and Commercial Services	Broxap Limited	Street Cleansing	Litter Bins	£832.00
03/04/23	Corporate Services	Bruton Knowles Ltd	Property Services	Project Delivery	£347.29
04/04/23	Corporate Services	Bruton Knowles Ltd	Property Services	Project Delivery	£1,832.65
03/04/23	Planning and Regeneration	Bruton Knowles Ltd	Wayfinding Strategy	Capital - Legal Fees	£2,543.32
13/04/23	Reg Services and Change Management	Buckingham Futures	Food Safety	Salary - Agency workers	£1,456.00
06/04/23	Reg Services and Change Management	Buckingham Futures	Food Safety	Salary - Agency workers	£1,800.00
03/04/23	Reg Services and Change Management	Buckingham Futures	Food Safety	Salary - Agency workers	£3,820.80
03/04/23	Reg Services and Change Management	Bureau Veritas UK Limited	Planning Enforcement	General - Equipment	£1,460.00
03/04/23	Reg Services and Change Management	Bureau Veritas UK Limited	Pollution Reduction	Contractor - Professional Services	£1,512.00
26/04/23	People and Democratic Services	Burton Estate Club	District Elections	Premise Hire	£350.00
18/04/23	Op and Commercial Services	BWOC LTD	WLDC Fuel Stores	Fleet - Fuel Costs	£25,187.71
03/04/23	Corporate Services	Cabinet Office	CORP Fraud	General - Membership to Associations	£2,535.00
18/04/23	Planning and Regeneration	Cadence Innova Ltd	Levelling Up Fund	Contracts - Consultants	£525.00
20/04/23	Planning and Regeneration	Cadence Innova Ltd	Levelling Up Fund	Contracts - Consultants	£1,050.00

03/04/23	Planning and Regeneratio	Cadence Innova Ltd	Scampton	Contractor - Professional Services	£3,000.00
04/04/23	Reg Services and Change M	Capacity Grid	Council Tax	General - Membership to Associations	£1,625.00
04/04/23	Reg Services and Change M	Capacity Grid	Housing Benefit Administration	General - Membership to Associations	£1,625.00
03/04/23	Homes and Communities	Carers First	Community Support	Financial - Grants and Contributions	£5,500.00
06/04/23	Corporate Services	CCS Media Limited	Marshall's Yard Offices - WLDC	IT - Hardware Purchases	£655.60
12/04/23	Corporate Services	CCS Media Limited	Marshall's Yard Offices - WLDC	IT - Hardware Purchases	£756.08
20/04/23	Homes and Communities	Chartered Institute Of Housing	Homelessness Prevention	General - Membership to Associations	£344.00
14/04/23	Op and Commercial Servic	Churches Fire and Security Ltd	Trinity Arts Centre	Property - Fire Equipment	£745.63
03/04/23	Corporate Services	City of Lincoln Council	CORP Services	General - Services	£311.88
06/04/23	Reg Services and Change M	City of Lincoln Council	NNDR	NNDR Collection Services	£6,816.25
20/04/23	Planning and Regeneratio	Civica Election Services	Neighbourhood Planning	General - Postage Costs - Internal	£423.14
20/04/23	Planning and Regeneratio	Civica Election Services	Neighbourhood Planning	General - Printing - External	£801.40
25/04/23	People and Democratic Se	Civica Election Services	Electoral Registration	General - Postage External	£1,819.80
25/04/23	People and Democratic Se	Civica Election Services	Electoral Registration	General - Printing - External	£3,880.08
03/04/23	Corporate Services	Clarity Contractors UK Limited	CORP Services	Contracts - Consultants	£1,200.00
04/04/23	Corporate Services	Clarity Contractors UK Limited	CORP Services	Contracts - Consultants	£1,200.00
03/04/23	People and Democratic Se	Computacenter (UK) Ltd	Member ICT provision	Capital - Purchase of Equipment	£4,585.44
04/04/23	People and Democratic Se	Computacenter (UK) Ltd	Member ICT provision	Capital - Purchase of Equipment	£22,618.08
26/04/23	People and Democratic Se	Corringham Village Hall	District Elections	Premise Hire	£500.00
05/04/23	Homes and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£280.00
06/04/23	Homes and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£280.00
18/04/23	Homes and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£350.00
05/04/23	Homes and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£480.00
06/04/23	Homes and Communities	Crittlewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£560.00
21/04/23	Homes and Communities	Crown Building & Maintenance Services Ltd	Projects	Capital - Grants & Contributions	£6,382.10
12/04/23	Corporate Services	D.T. Lobley	Public Conveniences	erty - Urgent and unforeseen building maintenance v	£510.00
11/04/23	Reg Services and Change M	Daisy Communications	Telephony	Communication - Telephone Line Rental	£251.78
04/04/23	Op and Commercial Servic	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£2,585.42
04/04/23	Op and Commercial Servic	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£2,737.50
03/04/23	Reg Services and Change M	Delta-Simons Environmental Consultants	Pollution Reduction	General - Services	£1,050.00
06/04/23	Op and Commercial Servic	Dennis Eagle	Vehicle Replacement Programme	Capital - Purchase of Vehicles	£50,065.68
19/04/23	Corporate Services	Dept for Business Energy & Industrial Strategy	Covid Business Support Grants	Financial - Grants and Contributions	£1,700.00
27/04/23	Corporate Services	District Councils Network	CORP Services	General - Membership to Associations	£2,657.00
04/04/23	Op and Commercial Servic	Dr Daniel Jonathan Lane	Crematorium	Medical Reference Fees	£300.00
04/04/23	Op and Commercial Servic	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£820.00
04/04/23	Homes and Communities	Drewery & Wheeldon	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,500.00
25/04/23	People and Democratic Se	Dunholme Village Hall	District Elections	Premise Hire	£300.00
06/04/23	Planning and Regeneratio	DWF Law LLP	Levelling Up Fund	Legal - External Legal Advice	£5,122.00
06/04/23	Planning and Regeneratio	DWF Law LLP	Scampton	Legal - External Legal Advice	£7,760.50
06/04/23	Planning and Regeneratio	DWF Law LLP	Levelling Up Fund	Legal - External Legal Advice	£14,629.50
25/04/23	Corporate Services	Eastern Shires Purchasing Organisation	Guildhall - Commercial	Property - Gas	£286.62
25/04/23	Corporate Services	Eastern Shires Purchasing Organisation	Marshall's Yard Offices - WLDC	Property - Gas	£634.97
25/04/23	Op and Commercial Servic	Eastern Shires Purchasing Organisation	Trinity Arts Centre	Property - Gas	£669.19
03/04/23	Op and Commercial Servic	Elite Workwear UK	Waste Collection	Protective Clothing	£2,436.45
13/04/23	Op and Commercial Servic	Environment Agency	Waste Collection	General - Licence/Permit Fees	£1,824.00
13/04/23	Op and Commercial Servic	Environment Agency	Waste Collection	General - Licence/Permit Fees	£2,495.00
25/04/23	People and Democratic Se	Fiskerton Village Hall	District Elections	Premise Hire	£300.00
21/04/23	Op and Commercial Servic	Flogas Britain Limited	Crematorium	Property - Gas	£2,937.81
20/04/23	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,363.33
28/04/23	Planning and Regeneratio	Gainsborough Golf Club	Economic Regeneration	Project Delivery	£307.50

19/04/23	Homes and Communities	Gainsborough Town Council	Community Support	Financial - Grants and Contributions	£6,000.00
13/04/23	Reg Services and Change M	Gamma	Telephony	Communication - Mobile Call Costs	£686.74
03/04/23	People and Democratic Se	Gatenby Sanderson	Assistant Director - People & Democratic Service	Salary - Recruitment costs	£975.00
25/04/23	People and Democratic Se	Gatenby Sanderson	Assistant Director - People & Democratic Service	Salary - Agency workers	£4,720.00
27/04/23	People and Democratic Se	Gatenby Sanderson	Assistant Director - People & Democratic Service	Salary - Agency workers	£13,216.00
03/04/23	People and Democratic Se	Gatenby Sanderson	Assistant Director - People & Democratic Service	Salary - Agency workers	£16,992.00
18/04/23	People and Democratic Se	Gladstone House Social Club	District Elections	Premise Hire	£640.00
06/04/23	Planning and Regeneratio	GPMA Consultancy	Development Management	Salary - Agency workers	£1,400.00
14/04/23	Planning and Regeneratio	GPMA Consultancy	Development Management	Salary - Agency workers	£1,400.00
03/04/23	Planning and Regeneratio	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00
21/04/23	Planning and Regeneratio	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00
28/04/23	Planning and Regeneratio	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00
26/04/23	People and Democratic Se	Great Limber Village Hall Fund	District Elections	Premise Hire	£352.00
26/04/23	People and Democratic Se	Grosvenor House Care Home	District Elections	Premise Hire	£275.00
27/04/23	People and Democratic Se	Hemswell Cliff Primary School	District Elections	Premise Hire	£380.00
18/04/23	Planning and Regeneratio	Hideaway Media Ltd	Levelling Up Fund	Project Delivery	£295.00
20/04/23	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Property - Cleaning - Contract Fee	£301.68
20/04/23	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Consumables	£361.58
03/04/23	Corporate Services	Hi-Spec Facilities Services Ltd	The Plough	Contracts - Cleaning	£479.87
03/04/23	Op and Commercial Servic	Hi-Spec Facilities Services Ltd	Crematorium	Contracts - Cleaning	£639.82
03/04/23	Corporate Services	Hi-Spec Facilities Services Ltd	Caenby Corner Depot	Contracts - Cleaning	£639.83
20/04/23	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Property - Cleaning - Contract Fee	£662.38
03/04/23	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
03/04/23	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
03/04/23	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
20/04/23	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Property - Cleaning - Contract Fee	£1,659.23
20/04/23	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Cleaning - Contract Fee	£3,675.88
14/04/23	Homes and Communities	Home Connections Lettings Ltd	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,350.00
03/04/23	Reg Services and Change M	Insight Direct (UK) Limited	ICT	Software Recharges from Sys Dev	£1,452.28
03/04/23	Reg Services and Change M	Insight Direct (UK) Limited	ICT	Software Recharges from Sys Dev	£1,839.12
12/04/23	Op and Commercial Servic	Institute of Cemetery & Crematorium Management	Crematorium	General - Membership to Associations	£310.00
13/04/23	Op and Commercial Servic	Institute of Cemetery & Crematorium Management	Crematorium	General - Membership to Associations	£455.00
19/04/23	Reg Services and Change M	Institute of Licensing (Events) Limited	Community Licences	Salary - Other Training	£852.55
19/04/23	Reg Services and Change M	Institute of Licensing (Events) Limited	Community Licences	Salary - Other Training	£852.55
11/04/23	Op and Commercial Servic	John Peberdy Partnership Ltd	Trinity Arts Centre	Project Delivery	£1,678.75
12/04/23	Op and Commercial Servic	KALEIDOSCOPE HOME ENTERTAINMENT	Trinity Arts Centre	General - Film Hire Costs	£305.82
05/04/23	Op and Commercial Servic	Kings Armoured Security Services Limited	Customer Relations	Security Courier Fees	£348.88
14/04/23	Reg Services and Change M	Konica Minolta Business Solutions (UK) Ltd	ICT	General - Printing - External	£323.58
26/04/23	People and Democratic Se	Langworth Memorial Hall Management C`Mte	District Elections	Premise Hire	£400.00
03/04/23	Corporate Services	Lavat Consulting Ltd T/A Pstax	Financial Services - Accountancy	Salary - Other Training	£330.00
06/04/23	Corporate Services	Lavat Consulting Ltd T/A Pstax	Financial Services - Accountancy	Salary - Corporate Training	£2,240.00
04/04/23	Corporate Services	Lavat Consulting Ltd T/A Pstax	CORP Services	Legal - External Legal Advice	£3,600.00
04/04/23	Corporate Services	Lavat Consulting Ltd T/A Pstax	CORP Services	Legal - External Legal Advice	£5,228.29
12/04/23	People and Democratic Se	Lincolnshire County Council	CORP Support Services	Salary - Other Training	£295.00
26/04/23	Reg Services and Change M	Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	£2,150.00
21/04/23	Op and Commercial Servic	Lincolnshire County Council	Customer Relations	Contractor - Out of Hours Service	£2,308.99
03/04/23	People and Democratic Se	Lincolnshire County Council	Legal Services	Shared Services	£5,365.24
03/04/23	Op and Commercial Servic	Lincolnshire County Council	Trade Waste	Trade Waste Tipping Charges - LCC	£7,323.99
18/04/23	Planning and Regeneratio	Lincolnshire Outdoor Learning	2.4 Supporting our Markets & Retail Centres	Project Delivery	£400.00
04/04/23	Reg Services and Change M	Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	£555.23

04/04/23	Reg Services and Change N	Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	£1,793.75
06/04/23	Homes and Communities	Lincolnshire Wildlife Trust	Community Environment	Contributions - Other	£3,967.00
04/04/23	Planning and Regenerati	Lindum Group Ltd	Projects	Capital - Rprs, Renovtns, altns, imprts	£2,542.56
25/04/23	Corporate Services	Link Asset Services	Treasury Management	Contracts - Treasury Advisors	£12,550.00
27/04/23	Op and Commercial Servic	LR Hutchinson Ltd	Trinity Arts Centre	Property - Programmed maintenance works	£294.98
13/04/23	Op and Commercial Servic	LR Hutchinson Ltd	Parks & Open Spaces	Street Nameplates	£468.94
27/04/23	Corporate Services	LR Hutchinson Ltd	Car Parks	General - Equipment Maintenance	£510.06
13/04/23	Op and Commercial Servic	LR Hutchinson Ltd	Parks & Open Spaces	Street Nameplates	£703.41
27/04/23	Corporate Services	LR Hutchinson Ltd	Commercial Properties & Land	Property - Programmed maintenance works	£1,860.07
21/04/23	Corporate Services	LR Hutchinson Ltd	Town Centre Management	Property - Programmed maintenance works	£2,550.33
18/04/23	People and Democratic Se	Macildowie Associates Ltd	Committee Administration	Salary - Agency workers	£399.96
12/04/23	People and Democratic Se	Macildowie Associates Ltd	Committee Administration	Salary - Agency workers	£444.40
12/04/23	People and Democratic Se	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£900.00
18/04/23	People and Democratic Se	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£900.00
03/04/23	People and Democratic Se	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£1,350.00
04/04/23	People and Democratic Se	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£1,350.00
18/04/23	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,689.96
12/04/23	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,247.90
03/04/23	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,809.76
03/04/23	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,809.76
04/04/23	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,809.76
25/04/23	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,809.76
11/04/23	Homes and Communities	Mark Frecklington Builder	Projects	Capital - Grants & Contributions	£4,315.65
26/04/23	People and Democratic Se	Marstons Plc	District Elections	Premise Hire	£600.00
04/04/23	Homes and Communities	Martin & Company	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£1,000.00
04/04/23	Corporate Services	Mazars LLP	External Audit	Financial - External Audit Services	£10,171.00
04/04/23	Planning and Regenerati	Meet Pete the Dinosaur	2.4 Supporting our Markets & Retail Centres	Project Delivery	£500.00
13/04/23	Op and Commercial Servic	MNEN Ltd	Crematorium	Property - Routine / statutory maintenance works	£330.00
04/04/23	Op and Commercial Servic	National Assoc Of British Market Author	Markets	Marketing - Promotions Material	£768.00
20/04/23	Reg Services and Change N	NEC Software Solutions UK Limited	Council Tax	Project Delivery	£570.00
04/04/23	Reg Services and Change N	NEC Software Solutions UK Limited	Council Tax	Salary - Agency workers	£4,237.50
26/04/23	People and Democratic Se	Nettleham Parish Council	District Elections	Premise Hire	£301.50
25/04/23	People and Democratic Se	Nettleham Village Hall Committee	District Elections	Premise Hire	£300.00
27/04/23	People and Democratic Se	New Life Christian Fellowship	District Elections	Premise Hire	£300.00
18/04/23	Corporate Services	New Local Ltd	CORP Services	General - Membership to Associations	£7,200.00
06/04/23	Corporate Services	Newton Fallowell (Sleaford Lettings) Ltd	Homes for Ukraine	Sponsor Grants	£1,359.00
25/04/23	Op and Commercial Servic	North Kesteven District Council	Building Regulations - Non-Fee Earning	Property - Dangerous Structures Costs	£1,343.68
03/04/23	Reg Services and Change N	North Kesteven District Council	Systems Development	IT - Website Hosting	£2,142.00
03/04/23	Corporate Services	Northern Powergrid (Yorkshire) Plc	Town Centre Management	Property - Routine / statutory maintenance works	£660.00
12/04/23	Corporate Services	NPower	Car Parks	Property - Electricity	£2,001.96
04/04/23	Corporate Services	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£3,787.55
27/04/23	Reg Services and Change N	Open Digital Cooperative Ltd	Systems Development	IT - Website Hosting	£1,593.00
05/04/23	Homes and Communities	P3 Housing Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£473.10
12/04/23	Homes and Communities	P3 Housing Ltd	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£490.40
12/04/23	Homes and Communities	P3 Housing Ltd	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£490.40
13/04/23	Homes and Communities	P3 Housing Ltd	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£490.40
04/04/23	People and Democratic Se	Pakflatt (UK) Limited	District Elections	General - Equipment	£1,870.00
14/04/23	Corporate Services	Paperwork (UK) Ltd	Car Parks	General - Equipment	£376.00
18/04/23	Corporate Services	Paperwork (UK) Ltd	Car Parks	General - Equipment	£506.96
27/04/23	Corporate Services	PCC Consultants	Saxilby Footbridge	Capital - Professional Fees	£675.00

14/04/23	Reg Services and Change M	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
14/04/23	Reg Services and Change M	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
13/04/23	Op and Commercial Servic	Pid Controls	Crematorium	Property - Programmed maintenance works	£480.00
18/04/23	Op and Commercial Servic	Pitney Bowes Finance Ltd	CORP Postages	Franking Machine - Lease & Maintenance	£1,972.42
03/04/23	Homes and Communities	Platform Housing Group	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£470.05
05/04/23	Planning and Regeneratio	Portal Plan Quest Ltd	Development Management	Other - Income - Refunds & Reimbursements	£412.00
03/04/23	Planning and Regeneratio	POS Enterprises Ltd	Neighbourhood Planning	Salary - Other Training	£1,000.00
14/04/23	Op and Commercial Servic	Postage by Phone Pitney Bowes Ltd	CORP Postages	General - Postage External	£6,383.98
06/04/23	Op and Commercial Servic	PPL PRS Ltd	Trinity Arts Centre	General - Licence/Permit Fees	£687.51
21/04/23	Planning and Regeneratio	Project Centre LTD	Projects	Capital - Professional Fees	£2,465.19
21/04/23	Planning and Regeneratio	Project Centre LTD	Thriving Gains Market Place/Streetscape	Capital - Professional Fees	£6,111.45
21/04/23	Planning and Regeneratio	Project Centre LTD	Thriving Gains Whitton Gardens	Capital - Professional Fees	£10,947.31
14/04/23	Corporate Services	Public Sector Live Limited	Treasury Management	Software Recharges from Sys Dev	£6,175.00
05/04/23	People and Democratic Se	Public-I Group Limited	Members' Costs	General - Equipment Maintenance	£9,923.00
24/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£253.84
25/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£285.84
03/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£288.90
03/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£290.65
24/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£318.59
18/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£336.72
02/05/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£374.45
19/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£384.43
24/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£405.11
03/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£411.02
03/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£514.60
27/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£563.90
18/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£587.63
24/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£609.50
18/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£656.21
03/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£703.74
03/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£843.79
03/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£848.86
27/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£856.33
03/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£860.60
20/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£945.84
19/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,009.00
03/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,145.87
27/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£1,155.45
24/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,178.78
20/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,731.04
27/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,994.63
04/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,085.41
20/04/23	Op and Commercial Servic	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£5,230.64
25/04/23	Op and Commercial Servic	R & E Electrical Ltd	Trinity Arts Centre	Property - Programmed maintenance works	£2,059.05
26/04/23	Homes and Communities	R A Joinery	Projects	Capital - Grants & Contributions	£340.00
03/04/23	Homes and Communities	Radiotronics Ltd	Projects	Capital - Purchase of Equipment	£5,136.20
03/04/23	Homes and Communities	Radiotronics Ltd	Safer Streets West Lindsey	Capital - Purchase of Equipment	£9,774.80
12/04/23	Planning and Regeneratio	Reach Publishing Ltd (Prev Local World)	Development Management	Marketing - Advertising Costs - Statutory	£258.80
03/04/23	Planning and Regeneratio	Reach Publishing Ltd (Prev Local World)	Development Management	Marketing - Advertising Costs - Statutory	£284.68
03/04/23	Corporate Services	Reach Publishing Ltd (Prev Local World)	Car Parks	Fees - Advertising	£879.82

03/04/23	People and Democratic Se	Reach Publishing Ltd (Prev Local World)	Communications	Marketing - Advertising Costs - Statutory	£1,759.84
04/04/23	Op and Commercial Servic	Ready Rent A Car (Grimsby) Ltd	Street Cleansing	Fleet - Vehicle Hire	£860.00
26/04/23	People and Democratic Se	Redacted	District Elections	Premise Hire	£370.00
05/04/23	Planning and Regeneratio	RedQuadrant	Thriving Gainsborough- Resources	Capital - Consultancy	£300.00
05/04/23	Planning and Regeneratio	RedQuadrant	Thriving Gainsborough- Resources	Capital - Consultancy	£9,250.00
27/04/23	Homes and Communities	Ron Gale & Sons Ltd	Homelessness Prevention	Target Hardening	£430.55
27/04/23	Homes and Communities	Ron Gale & Sons Ltd	Homelessness Prevention	Target Hardening	£682.22
20/04/23	Op and Commercial Servic	Root Studio	Crematorium	General - Promotional & Marketing Items	£962.50
12/04/23	Op and Commercial Servic	Royal Mail Group Ltd	CORP Postages	General - Postage External	£845.60
28/04/23	People and Democratic Se	Royal Mail Group Ltd	District Elections	General - Postage External	£2,337.58
03/04/23	Planning and Regeneratio	Royal Town Planning Institute	Development Management	Salary - Other Training	£550.00
03/04/23	Op and Commercial Servic	RUMPUS THEATRE COMPANY	Trinity Arts Centre	General - Live Performance Cost - Box Office Split	£378.26
25/04/23	People and Democratic Se	Saxilby Village Hall	District Elections	Premise Hire	£300.00
20/04/23	Op and Commercial Servic	Saxilby With Ingleby Parish Council	Street Cleansing	Contributions - Other	£466.00
26/04/23	People and Democratic Se	Scothern Parish Council	District Elections	Premise Hire	£416.00
21/04/23	Planning and Regeneratio	Scottish Power	Thriving Gains - Cinema	Capital - Utility Works	£1,097.35
11/04/23	People and Democratic Se	Shaw & Sons Limited	District Elections	General - Equipment	£442.90
11/04/23	People and Democratic Se	Shaw & Sons Limited	District Elections	General - Stationery	£1,569.10
06/04/23	Op and Commercial Servic	SMI Group	Waste Collection	Salary - Personal Protective Equipment	£369.00
06/04/23	Reg Services and Change M	Softcat Ltd	ICT	Software Recharges from Sys Dev	£8,720.53
27/04/23	People and Democratic Se	Solace	Chief Executive	Salary - Travelling Expenses	£435.00
25/04/23	People and Democratic Se	Springthorpe Village Institute	District Elections	Premise Hire	£350.00
27/04/23	People and Democratic Se	St Marys Church Stow	District Elections	Premise Hire	£300.00
03/04/23	Corporate Services	Standby Power Solutions Ltd	Caenby Corner Depot	Property - Routine / statutory maintenance works	£275.00
28/04/23	Reg Services and Change M	Storetec Services Limited	Systems Development	Project Delivery	£2,665.28
04/04/23	Reg Services and Change M	Stream Networks Ltd	Telephony	Communication - Telephone Line Rental	£3,915.24
04/04/23	Reg Services and Change M	Stream Networks Ltd	ICT	IT - Wide Area Network	£4,840.20
26/04/23	People and Democratic Se	udbrooke Village Hall Management Committe	District Elections	Premise Hire	£350.00
25/04/23	People and Democratic Se	Swallow Village Hall Association	District Elections	Premise Hire	£393.75
27/04/23	Op and Commercial Servic	Systematic Print Management	Green Waste Service	General - Postage Costs - Internal	£529.58
20/04/23	Op and Commercial Servic	Systematic Print Management	Green Waste Service	General - Postage Costs - Internal	£687.13
18/04/23	Op and Commercial Servic	Systematic Print Management	Green Waste Service	General - Postage Costs - Internal	£764.95
04/04/23	Op and Commercial Servic	Systematic Print Management	Green Waste Service	General - Postage Costs - Internal	£882.79
04/04/23	Op and Commercial Servic	Systematic Print Management	Green Waste Service	General - Postage Costs - Internal	£1,011.50
04/04/23	Op and Commercial Servic	Systematic Print Management	Green Waste Service	General - Postage Costs - Internal	£1,517.42
02/05/23	Reg Services and Change M	Technology One (UK) Limited	Document Management System	Capital - Consultancy	£4,868.75
03/04/23	Homes and Communities	The Conservation Volunteers	Community Support	Project Delivery	£1,260.00
03/04/23	Homes and Communities	The Conservation Volunteers	Community Environment	Project Delivery	£1,585.67
04/04/23	Corporate Services	The Risk Factor Limited	Insurances	Contracts - Consultants	£1,800.00
04/04/23	Op and Commercial Servic	Ticketsolve Ltd	Trinity Arts Centre	Software Recharges from Sys Dev	£621.90
24/04/23	Corporate Services	Total Energies	North Warren Depot	Property - Electricity	£273.38
24/04/23	Corporate Services	Total Energies	The Plough	Property - Electricity	£314.88
24/04/23	Corporate Services	Total Energies	Public Conveniences	Property - Electricity	£315.44
24/04/23	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£345.20
24/04/23	Corporate Services	Total Energies	Car Parks	Property - Electricity	£569.06
24/04/23	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£757.94
24/04/23	Op and Commercial Servic	Total Energies	Trinity Arts Centre	Property - Electricity	£1,529.06
24/04/23	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£1,898.59
24/04/23	Op and Commercial Servic	Total Energies	Crematorium	Property - Electricity	£2,690.59
24/04/23	Corporate Services	Total Energies	Caenby Corner Depot	Property - Electricity	£3,055.42

24/04/23	Corporate Services	Total Energies	Marshall's Yard Offices - WLDC	Property - Electricity	£4,206.17
03/04/23	Op and Commercial Service	Tracey Everett-Fox	Trinity Arts Centre	General - Live Performance Cost - Hirers	£2,567.25
13/04/23	Homes and Communities	Trentside Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,120.00
25/04/23	Op and Commercial Service	TSV Services Ltd	Lincolnshire Show	Marketing - Events, Exhibitions, Receptions & Festivals	£415.80
03/04/23	Reg Services and Change Management	University of Derby	Pollution Reduction	Salary - Other Training	£1,400.00
04/04/23	People and Democratic Services	University of Lincoln	Chief Executive	Premise Hire	£1,049.40
06/04/23	Op and Commercial Service	Vacu-Lug Technologies Ltd	Waste Collection	Fleet - Tyres	£678.40
13/04/23	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£708.75
03/04/23	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£1,050.00
18/04/23	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£1,050.00
03/04/23	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£1,216.25
27/04/23	Homes and Communities	Videcom Security Ltd	Projects	Capital - Purchase of Equipment	£1,957.74
28/04/23	Planning and Regeneration	VIP Creative Ltd	1.4 Multi Year Signature Events Programme	Marketing - Events, Exhibitions, Receptions & Festivals	£1,000.00
20/04/23	Reg Services and Change Management	Virtual Mail Room Ltd	Council Tax	General Postage Digimail	£2,913.52
20/04/23	Reg Services and Change Management	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£2,913.53
04/04/23	Op and Commercial Service	Vivedia Ltd	Crematorium	General - Ceremony costs	£690.00
04/04/23	Op and Commercial Service	Vivedia Ltd	Crematorium	General - Ceremony costs	£883.00
03/04/23	Homes and Communities	Voluntary Centre Services West Lindsey	Community Support	Project Delivery	£3,500.00
27/04/23	Homes and Communities	Walshe's Property Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£575.00
26/04/23	People and Democratic Services	Welton Village Hall Trust	District Elections	Premise Hire	£266.50
11/04/23	Corporate Services	West Devon Borough Council	CORP Services	General - Membership to Associations	£3,375.75
13/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£443.40
20/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£443.40
27/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£554.25
20/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£709.44
13/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£812.90
13/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£827.68
13/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£860.94
27/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£883.17
20/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£982.87
13/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,123.25
27/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,182.40
06/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,404.22
27/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£11,811.04
06/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£12,383.12
20/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£12,578.18
13/04/23	Op and Commercial Service	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£14,765.54
21/04/23	Op and Commercial Service	Wybone Ltd	Street Cleansing	Litter Bins	£460.48
05/04/23	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants & Contributions	£800.00
27/04/23	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants & Contributions	£800.00
27/04/23	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants & Contributions	£800.00
05/04/23	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants & Contributions	£1,040.17
20/04/23	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants & Contributions	£1,500.00
05/04/23	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants & Contributions	£1,509.34
05/04/23	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants & Contributions	£2,241.85
20/04/23	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants & Contributions	£2,520.00
27/04/23	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants & Contributions	£8,410.90
05/04/23	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants & Contributions	£10,009.52
20/04/23	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants & Contributions	£19,955.71
20/04/23	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants & Contributions	£19,987.38

PURCHASE CARD TRANSACTIONS

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Equipment	£34.49
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Other Operating Expenses	£25.98
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Equipment	£79.90
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Stationery	£23.72
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Stationery	£40.54
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Other Operating Expenses	£11.40
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Other Operating Expenses	£11.40
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Other Operating Expenses	£11.40
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Other Operating Expenses	£11.40
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Equipment	£24.99
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Equipment	£34.49
26/04/23	Corporate Services	Amazon	Property Services	IT - Consumables (Other)	£20.62
26/04/23	People and Democratic Se	Amazon	District Elections	General - Equipment	£74.95
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Equipment	-£34.49
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Equipment	-£34.49
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Equipment	-£34.49
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Equipment	-£34.49
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Equipment	-£34.49
25/04/23	Planning and Regenerati	Amazon	Levelling Up Fund - Additional Fund	Marketing - Marketing	£14.29
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Stationery	£19.72
25/04/23	Planning and Regenerati	Amazon	1.4 Multi Year Signature Events Programme	General - Other Operating Expenses	£19.83
26/04/23	People and Democratic Se	Amazon	District Elections	General - Equipment	£19.05
26/04/23	People and Democratic Se	Amazon	District Elections	General - Equipment	£10.85
26/04/23	People and Democratic Se	Amazon	District Elections	General - Equipment	£12.70
26/04/23	People and Democratic Se	Amazon	District Elections	General - Equipment	£12.70
26/04/23	People and Democratic Se	Amazon	District Elections	General - Equipment	£12.70
26/04/23	People and Democratic Se	Amazon	District Elections	General - Equipment	£12.70
26/04/23	People and Democratic Se	Amazon	District Elections	General - Equipment	£12.70
26/04/23	People and Democratic Se	Amazon	District Elections	General - Equipment	£12.70
25/04/23	Op and Commercial Serv	Amazon	Trinity Arts Centre	Marketing - Advertising Costs	-£29.48
25/04/23	Homes and Communities	Amazon	CCTV Service	General - Stationery	£10.08
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Stationery	£2.95
26/04/23	Corporate Services	Amazon	Property Services	General - Other Operating Expenses	£3.66
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Stationery	£28.99
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Other Operating Expenses	£46.99
26/04/23	People and Democratic Se	Amazon	District Elections	General - Equipment	£332.12
26/04/23	People and Democratic Se	Amazon	District Elections	General - Equipment	£78.72
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Equipment	£34.49
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Equipment	£34.49
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Equipment	£34.49
26/04/23	Op and Commercial Serv	Amazon	Crematorium	General - Stationery	£41.75
25/04/23	Planning and Regenerati	Amazon	Levelling Up Fund - Additional Fund	Marketing - Marketing	£11.32
25/04/23	Planning and Regenerati	Amazon	1.4 Multi Year Signature Events Programme	General - Other Operating Expenses	£55.98
27/04/23	People and Democratic Se	Amazon - vouchers 2 x £20 for Above & B	Human Resources	General - Other Operating Expenses	£40.00

25/04/23	Corporate Services	Amazon Prime	Financial Services - Accountancy	General - Membership to Associations	£400.00
26/04/23	Op and Commercial Serv	B & Q	Crematorium	General - Equipment	£7.55
26/04/23	Corporate Services	BK Safety & Workwear Ltd	Property Services	Protective Clothing	£88.05
25/04/23	Homes and Communities	BT	CCTV Service	Communication - Telephone Line Rental	£151.83
25/04/23	Homes and Communities	BT	CCTV Service	Communication - Telephone Line Rental	£119.70
25/04/23	Homes and Communities	BT	CCTV Service	Communication - Telephone Line Rental	£40.00
25/04/23	Homes and Communities	BT	CCTV Service	Communication - Telephone Line Rental	£40.00
27/04/23	Op and Commercial Serv	Caistor Heritage Centre	Markets	General - Other Operating Expenses	£5.00
25/04/23	Reg Services and Change M	Chartered Institute of Environmental He	Housing Standards	IT - Consumables (Other)	£280.00
25/04/23	Reg Services and Change M	Chartered Institute of Environmental He	Housing Standards	Salary - Corporate Training	£280.00
26/04/23	Corporate Services	CITB	Property Services	General - Publications	£27.50
25/04/23	Op and Commercial Serv	CIWM	Waste Collection	General - Membership to Associations	£108.33
28/04/23	Homes and Communities	Cosgrove Bed & Breakfast	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£300.00
25/04/23	Homes and Communities	Cosgrove Bed & Breakfast,	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£266.75
25/04/23	Homes and Communities	Cosgrove Bed & Breakfast,	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£61.11
26/04/23	Homes and Communities	Cosgrove Bed & Breakfast,	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£208.55
25/04/23	People and Democratic Se	Cross Country Trains	Governance	Travel - Train Fare	£71.20
26/04/23	People and Democratic Se	Double Tree By Hilton	Director - Planning, Regeneration & Communiti	General - Other Operating Expenses	£344.00
25/04/23	Reg Services and Change M	Electronic Temperature Instruments Ltd	Food Safety	General - Equipment	£17.00
25/04/23	Op and Commercial Serv	Elite Workwear	Street Cleansing	Protective Clothing	£31.02
25/04/23	Op and Commercial Serv	Elite Workwear	Street Cleansing	Protective Clothing	£45.88
25/04/23	Op and Commercial Serv	Elite Workwear	Street Cleansing	Protective Clothing	£166.06
25/04/23	Op and Commercial Serv	Environmental Essentials Ltd	Street Cleansing	Salary - Other Training	£325.00
25/04/23	Op and Commercial Serv	Facebook Ads	Trinity Arts Centre	General - Promotional & Marketing Items	£31.41
25/04/23	Planning and Regeneratio	Favour Fairy	Levelling Up Fund - Additional Fund	Marketing - Marketing	£41.00
26/04/23	People and Democratic Se	Gemondo UK	Director - Change Management, ICT & Regulato	General - Other Operating Expenses	£204.00
26/04/23	Op and Commercial Serv	Get Stamped Ltd	Crematorium	General - Equipment	£23.75
26/04/23	People and Democratic Se	Government Events	Director - Change Management, ICT & Regulato	Salary - Corporate Training	£383.04
26/04/23	Reg Services and Change M	Government Events	Housing Standards	Salary - Corporate Training	£383.04
26/04/23	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£45.80
26/04/23	Op and Commercial Serv	Hobbycraft	Crematorium	General - Equipment	£4.17
26/04/23	Homes and Communities	Horsleys and Co	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£381.67
26/04/23	Corporate Services	HSQE Ltd	Property Services	Salary - Other Training	£43.20
25/04/23	Op and Commercial Serv	IKEA	Trinity Arts Centre	Hospitality Expenditure	£7.50
25/04/23	Planning and Regeneratio	Insigo Displays Ltd	Levelling Up Fund - Additional Fund	Marketing - Marketing	£53.82
25/04/23	Op and Commercial Serv	JYSK	Trinity Arts Centre	General - Equipment	£11.67
28/04/23	Homes and Communities	Kirks Corner Motel	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£240.00
25/04/23	Corporate Services	Leaders	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£500.00
25/04/23	Corporate Services	Leaders	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£500.00
25/04/23	Corporate Services	Leaders	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£500.00
25/04/23	Corporate Services	Leaders	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£86.54
25/04/23	Reg Services and Change M	Lenovo UK	ICT	General - Equipment	£83.30
25/04/23	Op and Commercial Serv	Lincolnshire Bearinn	Street Cleansing	General - Equipment	£10.74
25/04/23	People and Democratic Se	LNER	Governance	Travel - Train Fare	£53.70
25/04/23	People and Democratic Se	LNER	Director - Corporate Services	Travel - Train Fare	£53.50
25/04/23	People and Democratic Se	LNER	Chief Executive	Salary - Travelling Expenses	£106.60
25/04/23	People and Democratic Se	LNER	Chief Executive	Salary - Travelling Expenses	£114.60
25/04/23	People and Democratic Se	LNER	Director - Planning, Regeneration & Communiti	Salary - Travelling Expenses	£114.60
26/04/23	People and Democratic Se	LNER	Director - Change Management, ICT & Regulato	Travel - Train Fare	£47.90
26/04/23	People and Democratic Se	LNER	Director - Change Management, ICT & Regulato	Travel - Train Fare	-£47.90

25/04/23	People and Democratic Se	LNER	Director - Corporate Services	Travel - Train Fare	£126.30
25/04/23	Op and Commercial Servic	Mailchimp	Trinity Arts Centre	General - Promotional & Marketing Items	£57.15
26/04/23	People and Democratic Se	Marks & Spencer Plc	Director - Planning, Regeneration & Communiti	General - Other Operating Expenses	£46.90
26/04/23	People and Democratic Se	Marks & Spencer Plc	Director - Change Management, ICT & Regulato	General - Other Operating Expenses	£12.50
25/04/23	Planning and Regeneratio	Marks & Spencer Plc	Levelling Up Fund - Additional Fund	Marketing - Marketing	£9.50
25/04/23	People and Democratic Se	Marks & Spencer Plc	Director - Corporate Services	General - Other Operating Expenses	£14.45
26/04/23	People and Democratic Se	Marks & Spencer Plc	Director - Change Management, ICT & Regulato	General - Other Operating Expenses	£12.75
25/04/23	Corporate Services	Mountain Warehouse	Property Services	Protective Clothing	£27.49
25/04/23	Homes and Communities	National Trust	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
25/04/23	Homes and Communities	National Trust	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£150.00
26/04/23	Corporate Services	NextDayCoffee	Property Services	Catering - Refreshments and Beverage supplies - no	£121.18
26/04/23	Op and Commercial Servic	Nisbets	Crematorium	General - Equipment	£71.99
26/04/23	Op and Commercial Servic	Nisbets	Crematorium	General - Equipment	£69.10
26/04/23	Corporate Services	Opus Energy	Commercial Properties & Land	Property - Electricity	£472.30
25/04/23	Reg Services and Change M	Parcelforce	ICT	General - Postage External	£36.25
25/04/23	Op and Commercial Servic	Peacock & Binnington	Street Cleansing	General - Equipment	£93.71
25/04/23	Corporate Services	Poundland Ltd	Property Services	General - Other Operating Expenses	£18.00
25/04/23	People and Democratic Se	Premier Inn	Director - Corporate Services	Travel - Accommodation	£193.75
28/04/23	Homes and Communities	Premier Inn Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£378.00
25/04/23	People and Democratic Se	Redactive	Director - Corporate Services	General - Other Operating Expenses	£834.00
26/04/23	Corporate Services	Screwfix	Property Services	General - Equipment	£17.98
26/04/23	Corporate Services	Screwfix	Property Services	Protective Clothing	£8.32
26/04/23	Corporate Services	Screwfix	Property Services	Protective Clothing	£23.97
25/04/23	Corporate Services	Screwfix Direct Ltd	Property Services	Property - Fixtures and Fittings	£1.62
25/04/23	Op and Commercial Servic	Singleton Training Services	Customer Relations	Salary - Other Training	£300.00
25/04/23	People and Democratic Se	Skoda	Civic Responsibilities	Fleet - Insurances	£214.91
25/04/23	Op and Commercial Servic	Soundtrack Your Brand	Trinity Arts Centre	General - Licence/Permit Fees	£49.00
25/04/23	People and Democratic Se	Specialised Canvas Services Ltd - Coron	Civic Responsibilities	General - Equipment	£31.95
25/04/23	Homes and Communities	St John Ambulance	Defibrillator Scheme	General - Equipment	£404.16
26/04/23	People and Democratic Se	Stanley Hunt Jewellers	Director - Change Management, ICT & Regulato	General - Other Operating Expenses	£24.00
25/04/23	People and Democratic Se	Tesco	Civic Responsibilities	Fleet - Fuel Costs	£40.00
25/04/23	Op and Commercial Servic	Tesco	Trinity Arts Centre	Hospitality Expenditure	£6.15
25/04/23	People and Democratic Se	Tesco	Civic Responsibilities	Fleet - Fuel Costs	£53.87
25/04/23	Op and Commercial Servic	Tesco	Trinity Arts Centre	Hospitality Expenditure	£13.35
25/04/23	Op and Commercial Servic	Tesco	Trinity Arts Centre	Hospitality Expenditure	£5.80
28/04/23	Homes and Communities	The Bridge Hotel	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£220.00
28/04/23	Homes and Communities	The Bridge Hotel	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£55.00
28/04/23	Homes and Communities	The Bridge Hotel	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£275.00
26/04/23	Homes and Communities	The hive	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£146.71
26/04/23	Homes and Communities	The Hive Self Storage	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£46.71
28/04/23	Homes and Communities	The Horse & Jockey	Homelessness Prevention	Travel - Accommodation	£45.00
28/04/23	Homes and Communities	The Horse & Jockey	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£87.30
28/04/23	Homes and Communities	The Horse & Jockey	Homelessness Relief	Frontline Homelessness Service (PriorNd)	-£87.30
25/04/23	People and Democratic Se	The Hoxton Hotel, London	Chief Executive	Salary - Travelling Expenses	£354.00
26/04/23	Homes and Communities	The Loudor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.83
25/04/23	Corporate Services	The Range	Property Services	General - Other Operating Expenses	£4.47
25/04/23	Homes and Communities	The Royal Inn	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£345.00
25/04/23	Homes and Communities	Timpson Ltd	Communities	General - Other Operating Expenses	£25.00
26/04/23	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£44.09
26/04/23	Homes and Communities	Trainline	Better Care Fund	Travel - Train Fare	£63.75

25/04/23	Planning and Regeneratio	Trainline	Development Management	Travel - Train Fare	£13.84
26/04/23	Reg Services and Change M	Trainline	Local Land Charges	Travel - Train Fare	£107.65
28/04/23	Homes and Communities	Travelodge	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£83.33
25/04/23	People and Democratic Se	Travelodge	District Elections	Travel - Accommodation	-£3.00
25/04/23	People and Democratic Se	Travelodge	Director - Corporate Services	Travel - Accommodation	£205.99
25/04/23	Homes and Communities	Travelodge Doncaster	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£199.96
26/04/23	Homes and Communities	Travelodge Hull	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£343.29
26/04/23	Homes and Communities	Travelodge Hull	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£78.33
28/04/23	Corporate Services	Travelodge Lincoln	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£233.31
28/04/23	Corporate Services	Travelodge Lincoln	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£166.65
28/04/23	Homes and Communities	Travelodge Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£359.13
26/04/23	Corporate Services	Travelodge Lincoln	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£316.63
26/04/23	Corporate Services	Travelodge Lincoln	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£161.66
28/04/23	Homes and Communities	Travelodge Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£111.65
28/04/23	Homes and Communities	Travelodge Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£359.97
26/04/23	Homes and Communities	Travelodge Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£45.83
26/04/23	Corporate Services	Travelodge Lincoln	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£263.31
26/04/23	Homes and Communities	Travelodge Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£412.46
26/04/23	Homes and Communities	Travelodge Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£30.83
26/04/23	Homes and Communities	Travelodge Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£52.49
28/04/23	Corporate Services	Travelodge Lincoln	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£284.14
28/04/23	Homes and Communities	Travelodge Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£209.14
28/04/23	Homes and Communities	Travelodge Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£349.14
28/04/23	Corporate Services	Travelodge Lincoln	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£362.46
28/04/23	Homes and Communities	Travelodge Lincoln City	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£266.65
25/04/23	People and Democratic Se	Travelodge London	Chief Executive	Salary - Travelling Expenses	£165.53
25/04/23	Homes and Communities	Travelodge Retford Markham Moor	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£94.15
26/04/23	Homes and Communities	Travelodge Sheffield	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£239.13
26/04/23	Corporate Services	TV Licensing	Marshall's Yard Offices - WLDC	General - Licence/Permit Fees	£132.50
25/04/23	Reg Services and Change M	University of Lincoln	Housing Standards	General - Other Operating Expenses	£20.00
26/04/23	Corporate Services	Viking Office UK Ltd	Property Services	General - Stationery	£48.35
25/04/23	Corporate Services	W Boyes & Co Ltd	Property Services	General - Other Operating Expenses	£6.35
26/04/23	Corporate Services	Water Filterman Ltd	Property Services	General - Other Operating Expenses	£219.50
25/04/23	Op and Commercial Servic	Wilko	Trinity Arts Centre	Technical Supplies	£42.50
26/04/23	Op and Commercial Servic	Wilko Retail Ltd	Trinity Arts Centre	General - Other Operating Expenses	£5.00
26/04/23	People and Democratic Se	Wilko Retail Ltd	Director - Change Management, ICT & Regulato	IT - Consumables (Other)	£2.50
25/04/23	Planning and Regeneratio	Workwear Express	2.4 Supporting our Markets & Retail Centres	Protective Clothing	£302.71
26/04/23	Homes and Communities	Your Home Away - Aegir House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£400.00
26/04/23	Homes and Communities	Your Home Away - Aegir House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£300.00

DIRECT DEBITS

05/04/23	Corporate Services	Booker Ltd	Consumables	Chief Exec	206.2
27/04/23	Corporate Services	LNER	Train Travel Fares	Corporate Services	12.5
27/04/23	Corporate Services	TFL Travel	Conference Expenses	Corporate Services	2.8