

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
03/05/2023	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£325.64
03/05/2023	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£325.64
19/05/2023	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£489.61
23/05/2023	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
11/05/2023	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£2,308.26
10/05/2023	Corporate Services	Alexia Management & Lettings	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£1,345.00
12/05/2023	Op and Commercial Services	Allscreens Nationwide LTD	Waste Collection	Contracts - Fleet Maintenance	£405.00
09/05/2023	Planning and Regeneration	AM2 Architects Ltd	Thriving Gainsborough - Bus Station	Capital - Professional Fees	£5,988.00
04/05/2023	Op and Commercial Services	Analogue Electrics Limited	Trinity Arts Centre	Property - Testing and Compliance	£267.96
04/05/2023	Corporate Services	Analogue Electrics Limited	Public Conveniences	Property - Testing and Compliance	£468.93
04/05/2023	Corporate Services	Analogue Electrics Limited	Town Centre Management	Property - Testing and Compliance	£477.31
04/05/2023	Corporate Services	Analogue Electrics Limited	Commercial Properties & Land	Property - Programmed maintenance works	£1,366.40
04/05/2023	Corporate Services	Analogue Electrics Limited	Guildhall - Commercial	Property - Testing and Compliance	£1,875.74
17/05/2023	Corporate Services	Anglian Water	Property Services	Water Supply and Disposal	£1,227.13
24/05/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£570.98
03/05/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£577.06
10/05/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£577.26
24/05/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£697.87
03/05/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£705.29
10/05/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£705.54
17/05/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£763.88
17/05/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£933.62
03/05/2023	Planning and Regeneration	Banks Long & Co	WLDC - Cinema Land Purchase	Capital - Consultancy	£3,050.00
03/05/2023	Reg Services and Change Management	Banner Business Solutions Ltd	Food Safety	General - Equipment	£367.00
03/05/2023	Corporate Services	Banner Business Solutions Ltd	Marshall's Yard Offices - WLDC	General - Equipment	£478.58
03/05/2023	Reg Services and Change Management	Banner Business Solutions Ltd	ICT	General - Paper	£537.00
03/05/2023	Corporate Services	Banner Business Solutions Ltd	Marshall's Yard Offices - WLDC	General - Equipment	£644.92
30/05/2023	Corporate Services	Botomline DD	Bank Charges	IT - Software Support and Maintenance	£446.00
04/05/2023	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£347.29
03/04/2023	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£394.73
03/04/2023	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£964.21
19/05/2023	Reg Services and Change Management	Buckingham Futures	Food Safety	Salary - Agency workers	£1,476.00
16/05/2023	Op and Commercial Services	BWOC LTD	WLDC Fuel Stores	Fleet - Fuel Costs	£25,940.42
23/05/2023	Corporate Services	ByWater Services Ltd	Caenby Corner Depot	Property - Testing and Compliance	£3,308.00
19/05/2023	Op and Commercial Services	Caistor Goes	2.4 Supporting our Markets & Retail Centers	Project Delivery	£450.00
19/05/2023	Op and Commercial Services	Caistor Town Council	Street Cleansing	Contributions - Other	£1,146.00
04/05/2023	Op and Commercial Services	Canford Audio Limited	1.4 Multi Year Signature Events Programme	Capital - Purchase of Equipment	£416.12
04/05/2023	Op and Commercial Services	Canford Audio Limited	1.4 Multi Year Signature Events Programme	Capital - Purchase of Equipment	£624.96
04/05/2023	Op and Commercial Services	Canford Audio Limited	1.4 Multi Year Signature Events Programme	Capital - Purchase of Equipment	£2,918.40
25/05/2023	Reg Services and Change Management	Capita Property And Infrastructure	Planning Enforcement	Salary - Agency workers	£5,680.00
03/05/2023	Op and Commercial Services	CCS Media Limited	Crematorium	General - Stationery	£490.86
04/05/2023	People and Democratic Services	CCS Media Limited	Member ICT Provision	Capital - Purchase of Equipment	£905.16
19/05/2023	Corporate Services	Churches Fire and Security Ltd	Marshall's Yard Offices - WLDC	Property - Alarms	£255.28
24/05/2023	Op and Commercial Services	City of Lincoln Council	Supplementary Services (Chargeable)	COLC -Bulky Waste Share	£269.65
19/05/2023	Op and Commercial Services	City of Lincoln Council	Supplementary Services (Chargeable)	COLC -Bulky Waste Share	£588.60
05/05/2023	Reg Services and Change Management	City of Lincoln Council	NNDR	NNDR Collection Services	£6,816.25
03/05/2023	People and Democratic Services	Civica Election Services	District Elections	General - Printing - Corporate	£6,066.53
03/05/2023	People and Democratic Services	Civica Election Services	District Elections	General - Postage	£30,815.81
03/05/2023	Reg Services and Change Management	Cliff Bradley & Sons	Cemeteries	National Assistant Act Funerals	£1,295.00
03/05/2023	Reg Services and Change Management	Cliff Bradley & Sons	Cemeteries	National Assistant Act Funerals	£1,295.00
12/05/2023	Op and Commercial Services	Combined Precision Components (CPC)	1.4 Multi Year Signature Events Programme	Capital - Purchase of Equipment	£460.00
17/05/2023	Op and Commercial Services	Commercial Fuel Solutions Ltd	Waste Collection	Fleet - Fuel Costs	£1,186.80
30/05/2023	Op and Commercial Services	Contenur UK Ltd	Trade Waste	Replacement Bins - Wear & Tear	£3,610.00
04/05/2023	Homes and Communities	Crittewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£640.00
03/05/2023	Op and Commercial Services	Cromwell Polythene Ltd	Waste Collection	Plastic Sacks	£484.20
03/05/2023	Op and Commercial Services	Cromwell Polythene Ltd	Waste Collection	Plastic Sacks	£5,649.00
03/05/2023	Op and Commercial Services	Cromwell Polythene Ltd	Waste Collection	Plastic Sacks	£8,070.00
04/05/2023	Planning and Regeneration	Cushman & Wakefield	Thriving Gainsborough - Resources	Capital - Consultancy	£10,000.00
03/05/2023	Corporate Services	D.T. Loblely	Public Conveniences	Property - Urgent and unforeseen building maintenance works	£595.00
09/05/2023	Reg Services and Change Management	Daisy Communications	Telephony	Communication - Telephone Line Rental	£252.69
25/05/2023	Corporate Services	Dale Office Interiors Ltd	Marshall's Yard Offices - WLDC	Consultants	£1,750.00
03/05/2023	Homes and Communities	Dave Howard Building & Joinery Services	Projects	Capital - Grants, Loans, Contributions	£6,854.44
03/05/2023	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£2,585.42
03/05/2023	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£3,019.95
03/05/2023	Op and Commercial Services	Dennis Eagle	Waste Collection	Contracts - Fleet Maintenance	£570.00
04/05/2023	Planning and Regeneration	Destination Lincolnshire Community Interest Company	2.2 Maximising the Visitor Economy Offer	Project Delivery	£1,100.00
04/05/2023	Op and Commercial Services	Dr Daniel Jonathan Lane	Crematorium	Medical Reference Fees	£480.00
04/05/2023	Op and Commercial Services	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£580.00
13/04/2023	Op and Commercial Services	DV247 Ltd	1.4 Multi Year Signature Events Programme	Capital - Purchase of Equipment	£258.33
13/04/2023	Op and Commercial Services	DV247 Ltd	1.4 Multi Year Signature Events Programme	Capital - Purchase of Equipment	£287.50

13/04/2023	Op and Commercial Services	DV247 Ltd	1.4 Multi Year Signature Events Programme	Capital - Purchase of Equipment	£1,498.33
09/05/2023	Planning and Regeneration	DWF Law LLP	Scampton	Legal - External Legal Advice	£1,170.00
09/05/2023	Planning and Regeneration	DWF Law LLP	Levelling Up Fund	Legal - External Legal Advice	£1,392.00
09/05/2023	Op and Commercial Services	DWF Law LLP	Waste Collection	Legal - External Legal Advice	£2,976.00
09/05/2023	Planning and Regeneration	DWF Law LLP	Levelling Up Fund	Legal - External Legal Advice	£4,494.00
09/05/2023	Planning and Regeneration	DWF Law LLP	Economic Regeneration	Legal - External Legal Advice	£5,292.25
17/05/2023	Homes and Communities	E J Parker Technical Services (Louth) Ltd	Projects	Capital - Purchase of Equipment	£281.36
17/05/2023	Homes and Communities	E J Parker Technical Services (Louth) Ltd	Projects	Capital - Purchase of Equipment	£2,593.99
26/05/2023	Corporate Services	E.ON Next	Commercial Properties & Land	Property - Electricity	£257.97
22/05/2023	Corporate Services	E.ON Next	Investment Properties	Property - Electricity	£261.85
01/06/2023	Corporate Services	Eastern Shires Purchasing Organisation	Guildhall - Commercial	Property - Gas	£482.26
01/06/2023	Op and Commercial Services	Eastern Shires Purchasing Organisation	Trinity Arts Centre	Property - Gas	£973.35
01/06/2023	Corporate Services	Eastern Shires Purchasing Organisation	Marshall's Yard Offices - WLDC	Property - Gas	£1,068.42
03/05/2023	People and Democratic Services	Elite Signs Limited	Communications	Marketing - Promotions Material	£496.00
03/05/2023	Op and Commercial Services	Elite Signs Limited	1.4 Multi Year Signature Events Programme	Marketing - Advertising Costs - Statutory	£641.50
04/05/2023	Op and Commercial Services	Elite Signs Limited	2.4 Supporting our Markets & Retail Centers	Project Delivery	£4,180.00
03/05/2023	Corporate Services	Emap Publishing Ltd	CORP Services	General - Services	£3,570.00
05/05/2023	Reg Services and Change Management	Evolved IP Limited	Telephony	IT - Software Support and Maintenance	£700.00
30/05/2023	Op and Commercial Services	Flogas Britain Limited	Crematorium	Property - Gas	£1,736.27
30/05/2023	Corporate Services	Flow Mech Products Ltd	Guildhall - Commercial	Property - Programmed maintenance works	£398.00
31/05/2023	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£369.50
03/05/2023	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£499.44
11/05/2023	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£708.24
31/05/2023	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£739.74
17/05/2023	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,363.33
03/05/2023	People and Democratic Services	G Mudford & Sons Ltd	District Elections	General Equipment Hire	£870.00
25/05/2023	Op and Commercial Services	Gainsborough Town Council	Waste Collection	General - Equipment	£253.58
11/05/2023	Reg Services and Change Management	Gamma	Telephony	Communication - Mobile Call Costs	£682.14
03/05/2023	People and Democratic Services	Gatenby Sanderson	Assistant Director - People & Democratic Services	Salary - Agency workers	£3,776.00
19/05/2023	People and Democratic Services	Gatenby Sanderson	Assistant Director - People & Democratic Services	Salary - Agency workers	£7,552.00
31/05/2023	People and Democratic Services	Gatenby Sanderson	Assistant Director - People & Democratic Services	Salary - Agency workers	£7,552.00
04/05/2023	Op and Commercial Services	Glendale Countryside Ltd	Parks & Open Spaces	Contracts - Grounds Maintenance	£9,309.37
19/05/2023	Planning and Regeneration	GPMA Consultancy	Development Management	Salary - Agency workers	£525.00
05/05/2023	Planning and Regeneration	GPMA Consultancy	Development Management	Salary - Agency workers	£1,400.00
15/05/2023	Planning and Regeneration	GPMA Consultancy	Development Management	Salary - Agency workers	£1,400.00
26/05/2023	Planning and Regeneration	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00
04/05/2023	Planning and Regeneration	Grantham Industries Ltd, T/A GBM Demolition	WLDC - Cinema Land Purchase	Capital - Consultancy	£53,283.14
17/05/2023	Planning and Regeneration	Grantham Industries Ltd, T/A GBM Demolition	WLDC - Cinema Land Purchase	Capital - Consultancy	£78,355.46
03/05/2023	Op and Commercial Services	Handa Training & Development Ltd	Waste Collection	Salary - Other Training	£795.00
04/05/2023	Planning and Regeneration	Haymarket Media Group	Development Management	General - Membership to Associations	£5,310.00
16/05/2023	Planning and Regeneration	Hideaway Media Ltd	Levelling Up Fund	Project Delivery	£295.00
19/05/2023	Op and Commercial Services	Hilton Cabinet Company Ltd	Crematorium	General - Promotional & Marketing Items	£306.00
17/05/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Property - Cleaning - Contract Fee	£301.68
17/05/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Consumables	£361.58
17/05/2023	Corporate Services	Hi-Spec Facilities Services Ltd	The Plough	Contracts - Cleaning	£479.87
17/05/2023	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Crematorium	Contracts - Cleaning	£639.82
17/05/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Caenby Corner Depot	Contracts - Cleaning	£639.83
17/05/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Property - Cleaning - Contract Fee	£662.38
17/05/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
17/05/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
17/05/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
24/05/2023	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Trinity Arts Centre	Contracts - Cleaning	£1,444.19
03/04/2023	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Trinity Arts Centre	Contracts - Cleaning	£1,444.19
17/05/2023	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Trinity Arts Centre	Contracts - Cleaning	£1,444.19
17/05/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Property - Cleaning - Contract Fee	£1,659.23
17/05/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Cleaning - Contract Fee	£3,675.88
30/05/2023	Op and Commercial Services	ICS Learn	Customer Relations	Salary - Other Training	£258.00
30/05/2023	Op and Commercial Services	ICS Learn	Customer Relations	Salary - Other Training	£367.02
30/05/2023	Op and Commercial Services	ICS Learn	Customer Relations	Salary - Other Training	£582.02
12/05/2023	Op and Commercial Services	ICS Learn	Waste Collection	Salary - Other Training	£672.50
24/05/2023	Reg Services and Change Management	Institute of Government & Public Policy	Housing Standards	Legal Services	£558.00
03/05/2023	Corporate Services	Kings Armoured Security Services Limited	Car Parks	Security Courier Fees	£284.66
03/05/2023	Op and Commercial Services	Language Line Solutions	Customer Relations	Language Line	£668.61
03/05/2023	Op and Commercial Services	Larac Ltd	Waste Collection	General - Membership to Associations	£445.00
11/05/2023	Op and Commercial Services	Lincolnshire Chamber Of Commerce & Industry	Commercial Services	General - Membership to Associations	£650.00
27/04/2023	People and Democratic Services	Lincolnshire County Council	Legal Services	Shared Services	£1,315.50
19/05/2023	Reg Services and Change Management	Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	£2,980.01
28/04/2023	Op and Commercial Services	Lincolnshire County Council	Trade Waste	Trade Waste Tipping Charges - LCC	£7,361.90
27/04/2023	People and Democratic Services	Lincolnshire County Council	Legal Services	Shared Services	£10,906.85
18/04/2023	Homes and Communities	Lincolnshire County Council	Parish Lighting	Property - Street Lighting	£15,683.00
18/04/2023	Homes and Communities	Lincolnshire County Council	Parish Lighting	Property - Electricity	£18,370.09

09/05/2023	Reg Services and Change Management	Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	£438.40
09/05/2023	Reg Services and Change Management	Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	£1,793.75
03/04/2023	People and Democratic Services	LNRS Data Services Limited	Human Resources	IT - Software Licences	£980.00
16/05/2023	People and Democratic Services	Local Government Association	Chief Executive	General - Conference Expenses	-£555.90
04/05/2023	People and Democratic Services	Local Government Association	Chief Executive	General - Conference Expenses	£555.90
19/05/2023	Corporate Services	LR Hutchinson Ltd	Public Conveniences	Property - Programmed maintenance works	£311.81
19/05/2023	Op and Commercial Services	LR Hutchinson Ltd	Parks & Open Spaces	Street Nameplates	£468.94
09/05/2023	Op and Commercial Services	LR Hutchinson Ltd	Parks & Open Spaces	Street Nameplates	£703.41
09/05/2023	Corporate Services	LR Hutchinson Ltd	Guildhall - Commercial	Property - Urgent and unforeseen building maintenance works	£993.60
03/05/2023	People and Democratic Services	Macildowie Associates Ltd	Committee Administration	Salary - Agency workers	£266.64
11/05/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£900.00
16/05/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£900.00
23/05/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£900.00
25/04/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£1,350.00
03/05/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£1,350.00
11/05/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,248.06
16/05/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,248.10
01/06/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,316.73
03/05/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,809.76
23/05/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,895.41
31/05/2023	Corporate Services	Metric Group Limited	Car Parks	General - Equipment Maintenance	£549.17
11/05/2023	Corporate Services	Mundy's Property Services LLP	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£1,445.00
04/04/2023	Corporate Services	Nationwide Energy Consultancy Ltd	Property Services	Project Delivery	£435.00
03/05/2023	Reg Services and Change Management	NEC Software Solutions UK Limited	Council Tax	Salary - Agency workers	£2,881.50
23/05/2023	Reg Services and Change Management	NEC Software Solutions UK Limited	Systems Development	IT - Software Support and Maintenance	£11,596.02
19/05/2023	Homes and Communities	Nettleham Parish Council	Community Support	Financial - Grants and Contributions	£4,000.00
24/05/2023	Corporate Services	Nisbets	Marshall's Yard Offices - WLDC	Property - Fixtures and Fittings	£309.38
23/05/2023	Op and Commercial Services	North Kesteven District Council	Building Regulations - Non-Fee Earning	Property - Dangerous Structures Costs	£1,635.38
25/05/2023	People and Democratic Services	North Kesteven District Council	District Elections	General - Publications	£2,000.00
04/05/2023	Corporate Services	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£3,416.05
03/05/2023	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£4,985.00
23/05/2023	Op and Commercial Services	One51 ES Plastics (UK) Ltd T/A Mgb Plastics	Waste Collection	Replacement Bins - Wear & Tear	£3,367.50
23/05/2023	Op and Commercial Services	One51 ES Plastics (UK) Ltd T/A Mgb Plastics	Waste Collection	Replacement Bins - Wear & Tear	£3,367.50
23/05/2023	Op and Commercial Services	One51 ES Plastics (UK) Ltd T/A Mgb Plastics	Waste Collection	Replacement Bins - Wear & Tear	£5,888.00
19/05/2023	Reg Services and Change Management	Oracle	Systems Development	IT - Software Support and Maintenance	£459.89
19/05/2023	Reg Services and Change Management	Oracle	Systems Development	IT - Software Support and Maintenance	£4,787.82
04/05/2023	Corporate Services	PCC Consultants	Saxilby Footbridge	Capital - Professional Fees	£540.00
04/05/2023	Op and Commercial Services	Penn Elcom Ltd	1.4 Multi Year Signature Events Programme	Capital - Purchase of Equipment	£375.14
04/05/2023	Op and Commercial Services	Penn Elcom Ltd	1.4 Multi Year Signature Events Programme	Capital - Purchase of Equipment	£433.81
19/05/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£338.00
30/05/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
30/05/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
19/05/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£3,134.20
30/05/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£4,967.00
19/05/2023	People and Democratic Services	Pilat (UK) Ltd	Human Resources	IT - Software Licences	£1,495.00
18/05/2023	Planning and Regeneration	Project Centre LTD	Thriving Gainsborough - Pocket Park	Capital - Professional Fees	£2,832.14
18/05/2023	Planning and Regeneration	Project Centre LTD	Thriving Gainsborough - Market Place/Streetscape	Capital - Professional Fees	£7,021.16
18/05/2023	Planning and Regeneration	Project Centre LTD	Thriving Gainsborough - Whitton Gardens	Capital - Professional Fees	£12,576.85
23/05/2023	People and Democratic Services	Public-I Group Limited	Members' Costs	General - Equipment Maintenance	£772.00
22/05/2023	Corporate Services	PV Joinery	Commercial Properties & Land	Property - Programmed maintenance works	£3,562.42
30/05/2023	Corporate Services	PWLB DD	Interest Paid And Similar Charges	Financial - Interest on Loans	£24,300.00
11/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£292.14
30/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£299.55
16/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£380.68
03/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£509.33
23/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£528.47
23/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£596.48
04/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£605.97
23/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£667.93
04/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£678.50
04/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£679.21
16/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£714.03
30/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£780.31
10/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£782.37
04/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£824.81
30/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,192.77
04/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,416.97
24/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,546.45
22/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,212.91
11/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,232.50
24/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,514.43

30/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,527.55
19/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,685.69
23/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,713.22
30/05/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,988.47
19/05/2023	Homes and Communities	R A Joinery	Projects	Capital - Grants, Loans, Contributions	£1,924.53
03/05/2023	Reg Services and Change Management	Rase Veterinary Equine	Community Licences	Veterinary Inspection Fees	£618.14
23/05/2023	Planning and Regeneration	Reach Publishing Ltd (Prev Local World)	Development Management	Marketing - Advertising Costs - Statutory	£258.80
23/05/2023	Op and Commercial Services	Ready Rent A Car (Grimsby) Ltd	Waste Collection	Fleet - Vehicle Hire	£280.00
23/05/2023	Op and Commercial Services	Ready Rent A Car (Grimsby) Ltd	Waste Collection	Fleet - Vehicle Hire	£280.00
03/05/2023	Op and Commercial Services	Ready Rent A Car (Grimsby) Ltd	Street Cleansing	Fleet - Vehicle Hire	£820.00
10/05/2023	Corporate Services	Redacted	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£600.00
05/05/2023	Op and Commercial Services	Redacted	Trinity Arts Centre	General - Live Performance Cost - Box Office Split	£963.44
04/05/2023	Planning and Regeneration	RedQuadrant	Levelling Up Fund	Contracts - Consultants	£2,975.00
09/05/2023	Op and Commercial Services	Royal Mail Group Ltd	CORP Postages	General - Postage	£520.18
16/05/2023	People and Democratic Services	Royal Mail Group Ltd	District Elections	General - Postage	£693.64
16/05/2023	People and Democratic Services	Royal Mail Group Ltd	District Elections	General - Postage	£693.64
16/05/2023	People and Democratic Services	Royal Mail Group Ltd	District Elections	General - Postage	£2,258.46
30/05/2023	Corporate Services	S.W. Hurst Welding Ltd	Public Conveniences	Property - Programmed maintenance works	£635.00
16/05/2023	Homes and Communities	Scampton Parish Council	Communities	Marketing - Promotions Material	£300.00
22/05/2023	Corporate Services	Schindler Limited	Marshall's Yard Offices - WLDC	Property - Routine / statutory maintenance works	£546.45
16/05/2023	People and Democratic Services	Scothern Parish Council	District Elections	Premise Hire	-£416.00
12/05/2023	People and Democratic Services	Scothern Recreation Centre	District Elections	Premise Hire	£416.00
19/05/2023	Homes and Communities	Scotton Village Hall Management Comm	Community Support	Financial - Grants and Contributions	£7,497.00
17/05/2023	Op and Commercial Services	Selmec (Lincoln) Ltd	Trinity Arts Centre	Property - Routine / statutory maintenance works	£1,790.00
11/05/2023	Op and Commercial Services	Selmec (Lincoln) Ltd	Crematorium	Property - Routine / Statutory Maintenance works	£2,416.00
16/05/2023	Op and Commercial Services	Shredmaster Ltd	Trade Waste	Contractor - Waste Service	£257.00
19/05/2023	Homes and Communities	Sibjon	Projects	Capital - Grants, Loans, Contributions	£4,465.71
19/05/2023	Homes and Communities	Sibjon	Projects	Capital - Grants, Loans, Contributions	£4,831.73
04/05/2023	People and Democratic Services	SLM Ltd	District Elections	Premise Hire	£4,480.00
12/05/2023	Homes and Communities	Slumgothic Ltd	Community Support	Financial - Grants and Contributions	£2,175.00
30/05/2023	People and Democratic Services	St John Ambulance	Health & Safety At Work	Salary - Other Training	£450.00
30/05/2023	People and Democratic Services	St John Ambulance	Health & Safety At Work	Salary - Other Training	£450.00
09/05/2023	Corporate Services	Standby Power Solutions Ltd	Guildhall - Commercial	Property - Routine / statutory maintenance works	£475.51
09/05/2023	Corporate Services	Standby Power Solutions Ltd	Marshall's Yard Offices - WLDC	Property - Routine / statutory maintenance works	£1,053.46
23/05/2023	Reg Services and Change Management	Statmap Ltd	Street Name and Numbering	IT - Software Licences	£12,089.84
23/05/2023	Reg Services and Change Management	Statmap Ltd	System Development - IT Shared Service	IT - Software Support and Maintenance	£20,712.57
23/05/2023	Reg Services and Change Management	Statmap Ltd	Systems Development	IT - Software Support and Maintenance	£22,790.52
11/05/2023	People and Democratic Services	Syncity Ltd	Director - Change Management, ICT & Regulatory Services	Consultants	£2,700.00
25/05/2023	Op and Commercial Services	Systematic Print Management	Green Waste Service	General - Postage Costs	£519.49
25/05/2023	Op and Commercial Services	Systematic Print Management	Green Waste Service	General - Postage Costs	£530.49
04/05/2023	Op and Commercial Services	Systematic Print Management	Green Waste Service	General - Postage Costs	£555.70
17/05/2023	Op and Commercial Services	Systematic Print Management	Green Waste Service	General - Postage Costs	£586.70
25/05/2023	People and Democratic Services	Taylor Wessing LLP	Human Resources	Legal - External Legal Advice	£2,892.00
15/05/2023	People and Democratic Services	Taylor Wessing LLP	Human Resources	Legal - External Legal Advice	£2,950.00
02/05/2023	Reg Services and Change Management	Technology One (UK) Limited	Document Management System	Capital - Consultancy	-£2,498.44
12/05/2023	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy	Contracts - Consultants	£2,752.50
16/05/2023	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy	Contracts - Consultants	£2,752.50
10/05/2023	Op and Commercial Services	Teleshore UK Limited	Crematorium	General - Consumables	£1,516.80
31/05/2023	People and Democratic Services	The Association Of Electoral Administrators	District Elections	Salary - Other Training	£2,531.50
03/05/2023	Op and Commercial Services	Ticketsolve Ltd	Trinity Arts Centre	IT - Software Licences	£711.00
18/05/2023	Corporate Services	Total Energies	The Plough	Property - Electricity	£282.89
18/05/2023	Corporate Services	Total Energies	Public Conveniences	Property - Electricity	£296.24
18/05/2023	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£312.15
18/05/2023	Corporate Services	Total Energies	Car Parks	Property - Electricity	£387.96
18/05/2023	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£685.38
18/05/2023	Op and Commercial Services	Total Energies	Trinity Arts Centre	Property - Electricity	£1,383.96
18/05/2023	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£1,716.85
18/05/2023	Op and Commercial Services	Total Energies	Crematorium	Property - Electricity	£2,200.18
18/05/2023	Corporate Services	Total Energies	Caenby Corner Depot	Property - Electricity	£2,416.54
18/05/2023	Corporate Services	Total Energies	Marshall's Yard Offices - WLDC	Property - Electricity	£3,803.52
09/05/2023	Op and Commercial Services	Trafalgar Releasing Ltd	Trinity Arts Centre	General - Film Hire Costs	£346.50
01/06/2023	Homes and Communities	Turner Butler Properties Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£430.00
17/05/2023	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£962.50
23/05/2023	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£1,050.00
12/05/2023	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£1,155.00
04/05/2023	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£1,295.00
23/05/2023	Homes and Communities	Videcom Security Ltd	CCTV Service	General - Equipment Maintenance	£4,583.25
17/05/2023	Corporate Services	VineHR Limited	CORP Services	Contracts - Consultants	£1,201.50
15/05/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£408.79
04/05/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£469.23
04/05/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£972.82

04/05/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Council Tax	General Postage Digimail	£972.83
15/05/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£1,103.55
15/05/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Council Tax	General Postage Digimail	£1,103.55
16/05/2023	People and Democratic Services	Virtual Mail Room Ltd	District Elections	General - Printing - Corporate	£1,588.88
03/05/2023	Op and Commercial Services	Vivedia Ltd	Crematorium	General - Ceremony costs	£750.00
04/05/2023	Op and Commercial Services	Vivedia Ltd	Crematorium	General - Ceremony costs	£822.00
03/05/2023	Op and Commercial Services	Water Plus	Trinity Arts Centre	Property - Sewerage and Env	£532.68
22/05/2023	Corporate Services	Wilks Head & Eve LLP	Property Services	General - Valuation Fees	£9,250.00
23/05/2023	Op and Commercial Services	Wiser Environment	Waste Collection	Salary - Other Training	£1,050.00
12/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£443.40
17/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£443.40
17/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£472.96
25/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£554.25
01/06/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£554.25
12/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Markets	Salary - Agency workers	£575.32
17/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£857.30
12/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£872.07
12/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,064.16
04/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,182.40
25/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,182.40
04/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,234.24
25/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,618.62
25/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£11,352.96
04/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£12,577.92
17/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£13,466.92
12/05/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£13,535.08
16/05/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£800.00
12/05/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£800.00
15/05/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£800.00
15/05/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£800.00
01/06/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£1,209.04
01/06/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£1,754.41
01/06/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£2,216.76
15/05/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£7,139.30
15/05/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£7,707.50
12/05/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£8,155.12

PURCHASE CARD TRANSACTIONS

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
19/05/2023	Reg Services and Change Management	A1 Equipment	Food Safety	General - Equipment	£411.67
19/05/2023	Reg Services and Change Management	A1 Equipment	Food Safety	General - Equipment	£83.33
22/05/2023	Corporate Services	Addacard Ltd	Property Services	General - Other Operating Expenses	£110.00
18/05/2023	Reg Services and Change Management	Allbranded	ICT	IT - Consumables (Other)	£274.90
18/05/2023	People and Democratic Services	Amazon	Human Resources	General - Other Operating Expenses	£40.00
19/05/2023	People and Democratic Services	Amazon	Members' Costs	General - Stationery	£16.89
19/05/2023	People and Democratic Services	Amazon	Members' Costs	General - Stationery	£38.90
19/05/2023	People and Democratic Services	Amazon	District Elections	IT - Consumables (Printing)	£21.57
19/05/2023	People and Democratic Services	Amazon	District Elections	General - Equipment	£27.49
19/05/2023	People and Democratic Services	Amazon	District Elections	General - Equipment	£32.22
19/05/2023	People and Democratic Services	Amazon	District Elections	General - Equipment	£49.98
19/05/2023	People and Democratic Services	Amazon	District Elections	General - Equipment	£49.98
19/05/2023	People and Democratic Services	Amazon	District Elections	General - Equipment	£49.98
19/05/2023	People and Democratic Services	Amazon	District Elections	General - Equipment	£33.32
19/05/2023	People and Democratic Services	Amazon	District Elections	General - Equipment	£153.79
19/05/2023	People and Democratic Services	Amazon	District Elections	General - Equipment	£45.00
19/05/2023	People and Democratic Services	Amazon	District Elections	General - Stationery	£11.70
19/05/2023	Corporate Services	Amazon	Central Purchasing & Procurement	General - Stationery	£14.41
19/05/2023	Corporate Services	Amazon	Central Purchasing & Procurement	General - Stationery	£14.94
19/05/2023	Op and Commercial Services	Amazon	Customer Relations	General - Stationery	£9.14
19/05/2023	Op and Commercial Services	Amazon	Customer Relations	Protective Clothing	£5.79
19/05/2023	Op and Commercial Services	Amazon	Customer Relations	Protective Clothing	£5.82
19/05/2023	Op and Commercial Services	Amazon	Customer Relations	General - Stationery	£12.06
22/05/2023	Op and Commercial Services	Amazon	Street Cleansing	General - Equipment	£34.00
22/05/2023	Op and Commercial Services	Amazon	Street Cleansing	General - Equipment	£14.99
22/05/2023	Corporate Services	Amazon	Property Services	General - Equipment	£133.32
22/05/2023	Corporate Services	Amazon	Guildhall - Commercial	Property - Fixtures and Fittings	£66.66
22/05/2023	Corporate Services	Amazon	The Plough	General - Equipment	£141.66
22/05/2023	Corporate Services	Amazon	Property Services	General - Stationery	£23.98
26/05/2023	Op and Commercial Services	Amazon	Waste Collection	General - Other Operating Expenses	£10.62

26/05/2023	Op and Commercial Services	Amazon	Waste Collection	IT - Consumables (Other)	£9.15
26/05/2023	Op and Commercial Services	Amazon	Crematorium	Property - Cleaning - Materials	£27.98
26/05/2023	Op and Commercial Services	Amazon	Crematorium	General - Promotional & Marketing Items	£1.99
26/05/2023	Op and Commercial Services	Amazon	Crematorium	General - Promotional & Marketing Items	£39.16
26/05/2023	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£5.77
26/05/2023	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£38.44
26/05/2023	Op and Commercial Services	Amazon	Crematorium	General - Equipment	£29.16
26/05/2023	Op and Commercial Services	Amazon	Crematorium	General - Equipment	£29.16
26/05/2023	Op and Commercial Services	Amazon	Crematorium	General - Equipment	£29.16
26/05/2023	Op and Commercial Services	Amazon	Crematorium	General - Equipment	£29.16
26/05/2023	Op and Commercial Services	Amazon	Crematorium	General - Equipment	£29.16
26/05/2023	Op and Commercial Services	Amazon	Trinity Arts Centre	General - Stationery	£16.66
26/05/2023	Op and Commercial Services	Amazon	Trinity Arts Centre	General - Stationery	£75.02
26/05/2023	Op and Commercial Services	Amazon	Trinity Arts Centre	General - Stationery	£14.99
26/05/2023	Op and Commercial Services	Amazon	Trinity Arts Centre	General - Stationery	£37.44
26/05/2023	Op and Commercial Services	Amazon	Trinity Arts Centre	Hospitality Expenditure	£41.21
26/05/2023	Op and Commercial Services	Amazon	Trinity Arts Centre	Technical Supplies	£99.98
26/05/2023	Op and Commercial Services	Amazon	Trinity Arts Centre	General - Promotional & Marketing Items	£61.80
26/05/2023	Op and Commercial Services	Amazon	Trinity Arts Centre	General - Promotional & Marketing Items	£6.66
26/05/2023	Op and Commercial Services	Amazon	Trinity Arts Centre	General - Promotional & Marketing Items	£11.34
26/05/2023	Op and Commercial Services	Amazon	Trinity Arts Centre	General - Stationery	£6.74
26/05/2023	Op and Commercial Services	Argos	Trinity Arts Centre	Property - Cleaning - Materials	£57.00
26/05/2023	Op and Commercial Services	Asda	Trinity Arts Centre	Hospitality Expenditure	£32.10
19/05/2023	Corporate Services	Companies House	Financial Services - Accountancy	General - Other Operating Expenses	£13.00
19/05/2023	Corporate Services	Companies House	Financial Services - Accountancy	General - Other Operating Expenses	£13.00
26/05/2023	Homes and Communities	Cosgrove B&B, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£330.00
26/05/2023	Homes and Communities	Cosgrove B&B, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£253.00
26/05/2023	Homes and Communities	Cosgrove B&B, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£110.00
26/05/2023	Homes and Communities	Cosgrove B&B, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£377.30
26/05/2023	Homes and Communities	Cosgrove B&B, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£359.97
26/05/2023	Homes and Communities	Cosgrove B&B, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£392.70
18/05/2023	Homes and Communities	Defibstore Ltd	Community Support	General - Other Operating Expenses	£240.00
22/05/2023	Corporate Services	Direct365	Public Conveniences	Property - Consumables	£229.42
26/05/2023	Op and Commercial Services	Driver Hire Group	Waste Collection	Salary - Other Training	£200.00
22/05/2023	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
22/05/2023	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
22/05/2023	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£252.08
22/05/2023	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
18/05/2023	People and Democratic Services	East Midlands Railway	Governance	Travel - Train Fare	£55.30
18/05/2023	Corporate Services	Elite Workwear	Property Services	Protective Clothing	£33.15
22/05/2023	Op and Commercial Services	Elite Workwear	Waste Collection	Protective Clothing	£126.84
22/05/2023	Op and Commercial Services	Elite Workwear	Waste Collection	Protective Clothing	£110.50
22/05/2023	Op and Commercial Services	Elite Workwear	Waste Collection	Protective Clothing	£62.01
22/05/2023	Op and Commercial Services	Elite Workwear	Street Cleansing	Protective Clothing	£31.02
22/05/2023	Op and Commercial Services	Elite Workwear	Street Cleansing	Protective Clothing	£31.02
26/05/2023	Op and Commercial Services	Elite Workwear	Waste Collection	Protective Clothing	£27.20
26/05/2023	Op and Commercial Services	Elite Workwear	Waste Collection	Protective Clothing	£54.74
26/05/2023	Op and Commercial Services	Elite Workwear	Waste Collection	Protective Clothing	£89.91
26/05/2023	Op and Commercial Services	Facebook	Trinity Arts Centre	General - Promotional & Marketing Items	£90.00
26/05/2023	Op and Commercial Services	Facebook	Trinity Arts Centre	General - Promotional & Marketing Items	£2.47
18/05/2023	Reg Services and Change Management	Flashbay Limited	ICT	IT - Consumables (Other)	£254.34
26/05/2023	Homes and Communities	Gainsborough Hotel, Gainsborough	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£63.00
22/05/2023	Corporate Services	Galleon Supplies Ltd	Marshall's Yard Offices - WLDC	Property - Consumables	£23.50
24/05/2023	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£37.80
04/05/2023	Planning and Regeneration	Heart Internet Ltd	Economic Regeneration	IT - Software Licences	£119.88
18/05/2023	Planning and Regeneration	Heart Internet Ltd	Economic Regeneration	IT - Software Licences	£27.98
18/05/2023	People and Democratic Services	Holiday Inn Express Manchester	Governance	Travel - Accommodation	£147.75
18/05/2023	Homes and Communities	Home Secure Ltd	Homelessness Prevention	Target Hardening	£244.96
22/05/2023	Corporate Services	HSQE Ltd	Property Services	Salary - Other Training	£24.00
26/05/2023	Op and Commercial Services	IKEA Ltd	Trinity Arts Centre	General - Promotional & Marketing Items	£30.00
04/05/2023	Planning and Regeneration	Jetpack	Economic Regeneration	IT - Software Licences	£85.00
18/05/2023	Planning and Regeneration	Lidl	Business Support	General - Consumables	£6.28
18/05/2023	Planning and Regeneration	Lidl	Business Support	General - Consumables	£0.82
22/05/2023	Op and Commercial Services	Lincolnshire Bearings and Fasteners Ltd	Street Cleansing	General - Equipment	£8.68
22/05/2023	Op and Commercial Services	Lincolnshire Bearings and Fasteners Ltd	Waste Collection	Property - Fixtures and Fittings	£1.84
22/05/2023	Op and Commercial Services	Lincolnshire Physiotherapy & Sports Injuries Clinics	Waste Collection	General - Other Operating Expenses	£42.00
22/05/2023	Op and Commercial Services	Lincolnshire Physiotherapy & Sports Injuries Clinics	Street Cleansing	General - Other Operating Expenses	£45.00
24/05/2023	People and Democratic Services	LNER	Chief Executive	Salary - Travelling Expenses	£39.80
22/05/2023	Op and Commercial Services	Lyco Group Ltd	Trinity Arts Centre	Property - Urgent and unforeseen building maintenance works	£20.49
26/05/2023	Op and Commercial Services	Mailchimp	Trinity Arts Centre	General - Promotional & Marketing Items	£55.94

26/05/2023	Op and Commercial Services	Makro	Trinity Arts Centre	Hospitality Expenditure	£221.88
26/05/2023	Op and Commercial Services	Makro	Trinity Arts Centre	Hospitality Expenditure	£17.07
26/05/2023	Op and Commercial Services	Morrisons	Crematorium	General - Promotional & Marketing Items	£28.72
19/05/2023	Op and Commercial Services	Next	Customer Relations	Enforcement Work	£70.00
19/05/2023	Op and Commercial Services	Next	Customer Relations	Enforcement Work	-£35.00
19/05/2023	Corporate Services	Oyster	Financial Services - Accountancy	Travel - Train Fare	£10.00
24/05/2023	People and Democratic Services	Oyster	Chief Executive	Salary - Travelling Expenses	-£20.00
26/05/2023	Corporate Services	Poundland Ltd	Property Services	General - Equipment	£5.00
24/05/2023	People and Democratic Services	Premier Inn	Chief Executive	Salary - Travelling Expenses	£220.42
24/05/2023	Homes and Communities	Premier Inn Peterborough City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£215.33
24/05/2023	People and Democratic Services	Redactive Events Ltd	Chief Executive	General - Conference Expenses	£495.00
22/05/2023	Corporate Services	Replacement Ceiling Tiles	Marshall's Yard Offices - WLDC	Property - Urgent and unforeseen building maintenance works	£162.87
19/05/2023	Reg Services and Change Management	Screwfix	Food Safety	General - Equipment	£54.98
22/05/2023	Corporate Services	Screwfix	Caenby Corner Depot	General - Other Operating Expenses	£10.49
26/05/2023	Op and Commercial Services	Screwfix	Trinity Arts Centre	Protective Clothing	£13.30
26/05/2023	Op and Commercial Services	Screwfix	Trinity Arts Centre	Protective Clothing	£83.96
18/05/2023	Corporate Services	Screwfix Direct Ltd	Commercial Properties & Land	Property - Programmed maintenance works	£8.32
22/05/2023	Op and Commercial Services	Screwfix Direct Ltd	Waste Collection	Property - Fixtures and Fittings	£21.07
22/05/2023	Op and Commercial Services	Screwfix Direct Ltd	Street Cleansing	General - Equipment	£11.66
22/05/2023	Op and Commercial Services	Screwfix Direct Ltd	Street Cleansing	General - Equipment	£70.80
26/05/2023	Op and Commercial Services	Screwfix Direct Ltd	Waste Collection	General - Other Operating Expenses	£19.88
18/05/2023	Corporate Services	Shelter Training	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£100.00
26/05/2023	Op and Commercial Services	Soundtrack Your Brand	Trinity Arts Centre	General - Licence/Permit Fees	£54.00
18/05/2023	Op and Commercial Services	Square Cactus Ltd	2.4 Supporting our Markets & Retail Centers	Project Delivery	£287.49
18/05/2023	Reg Services and Change Management	Stanley Hunt Jeweller	Council Tax	Salary - Awards	£245.71
18/05/2023	People and Democratic Services	Stonebow Media Ltd	CORP Support Services	General - Conference Expenses	£11.55
26/05/2023	Op and Commercial Services	Tesco	Trinity Arts Centre	Hospitality Expenditure	£23.20
24/05/2023	People and Democratic Services	Tfl Oyster Card	Chief Executive	Salary - Travelling Expenses	£20.00
19/05/2023	Corporate Services	Tfl Travel	Financial Services - Accountancy	Travel - Train Fare	£15.00
26/05/2023	Homes and Communities	The Bridge Hotel, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£165.00
26/05/2023	Homes and Communities	The Bridge Hotel, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£165.00
22/05/2023	Op and Commercial Services	The Electrical Counter	Trinity Arts Centre	Property - Urgent and unforeseen building maintenance works	£34.67
24/05/2023	Homes and Communities	The Horse & Jockey, Gainsborough	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£45.00
26/05/2023	Homes and Communities	The Horse & Jockey, Gainsborough	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£87.30
26/05/2023	Homes and Communities	The Horse & Jockey, Gainsborough	Homelessness Relief	Frontline Homelessness Service (PriorNd)	-£87.30
26/05/2023	Homes and Communities	The Royal Inn, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£306.00
26/05/2023	Homes and Communities	The Royal Inn, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	-£247.35
26/05/2023	Homes and Communities	The Royal Inn, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£255.00
19/05/2023	Op and Commercial Services	The SA	Customer Relations	General - Licence/Permit Fees	£184.00
19/05/2023	Op and Commercial Services	The SA	Customer Relations	General - Licence/Permit Fees	£184.00
26/05/2023	Corporate Services	Timpson Ltd	Property Services	General - Other Operating Expenses	£18.00
26/05/2023	Corporate Services	Timpson Ltd	Property Services	General - Other Operating Expenses	£15.00
26/05/2023	Corporate Services	Timpson Ltd	Town Centre Management	Property - Urgent and unforeseen building maintenance works	£22.00
26/05/2023	Corporate Services	Timpson Ltd	Property Services	General - Other Operating Expenses	£21.00
26/05/2023	Op and Commercial Services	Timpson Ltd	Trinity Arts Centre	Property - Fixtures and Fittings	£25.00
26/05/2023	Op and Commercial Services	TLC Direct - Trinity Art Centre	Trinity Arts Centre	Property - Programmed maintenance works	£73.33
19/05/2023	Corporate Services	Trainline	Financial Services - Accountancy	Travel - Train Fare	£220.60
24/05/2023	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.71
24/05/2023	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.96
26/05/2023	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£27.90
26/05/2023	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£4.37
26/05/2023	Homes and Communities	Trainline	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£3.96
18/05/2023	People and Democratic Services	Travelodge	Director - Corporate Services	Travel - Accommodation	-£36.99
24/05/2023	People and Democratic Services	Travelodge Bournemouth Seafront	Chief Executive	Salary - Travelling Expenses	£332.28
26/05/2023	Corporate Services	Travelodge Gainsborough	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£394.96
24/05/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£247.48
24/05/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£49.16
24/05/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£67.49
24/05/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£54.99
26/05/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£412.45
26/05/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£119.99
26/05/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£104.15
26/05/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£271.64
26/05/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£281.64
26/05/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£48.33
26/05/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£49.16
24/05/2023	People and Democratic Services	Travelodge London Covent Garden	Chief Executive	Salary - Travelling Expenses	£460.25
24/05/2023	Homes and Communities	Travelodge Peterborough Central	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£366.65
24/05/2023	Homes and Communities	Travelodge Peterborough Central	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£324.14
24/05/2023	Homes and Communities	Travelodge Sheffield Central	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£365.80
24/05/2023	Homes and Communities	Travelodge Sheffield Central	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£190.81

24/05/2023	Homes and Communities	Travelodge Sheffield Central	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£391.02
24/05/2023	Homes and Communities	Travelodge Sheffield Meadowhall	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£308.32
24/05/2023	Homes and Communities	Travelodge Sheffield Meadowhall	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£373.31
24/05/2023	Homes and Communities	Travelodge Sheffield Meadowhall	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£275.80
24/05/2023	Homes and Communities	Vilcollections	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£500.00
24/05/2023	Homes and Communities	Vilcollections	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£500.00
26/05/2023	Op and Commercial Services	Wilko	Trinity Arts Centre	Technical Supplies	£10.42
26/05/2023	Op and Commercial Services	Wilko	Trinity Arts Centre	Technical Supplies	£32.29
18/05/2023	Corporate Services	Wilko Retail Ltd	Property Services	General - Other Operating Expenses	£15.00
18/05/2023	Corporate Services	Wilko Retail Ltd	Property Services	General - Equipment	£9.79
24/05/2023	Planning and Regeneration	Wilko Retail Ltd	Economic Regeneration	General - Equipment	£11.10
19/05/2023	People and Democratic Services	Wilko.com	Civic Responsibilities	General - Consumables	£24.95
19/05/2023	People and Democratic Services	Wilko.com	Civic Responsibilities	General - Consumables	£24.95
19/05/2023	People and Democratic Services	Wilko.com	Civic Responsibilities	General - Consumables	£24.95
19/05/2023	People and Democratic Services	Wilko.com	Civic Responsibilities	General - Consumables	£18.70

CREDIT CARD TRANSACTIONS

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
30/05/2023	Corporate Services	Booker Ltd	Director - Corporate Services	General - Conference Expenses	£206.20
30/05/2023	Corporate Services	LNER Car Park	Director - Corporate Services	General - Conference Expenses	£12.50
30/05/2023	Corporate Services	TFL Travel	Director - Corporate Services	General - Conference Expenses	£2.80