

| Date | Department | Beneficiary | Cost Description | Detail Description | Amount |
|------------|------------------------------------|---|--|---|------------|
| 05/06/2023 | Op and Commercial Services | 10 Out of 10 Productions Ltd | 1.4 Multi Year Signature Events Programme | Capital - Purchase of Equipment | £418.00 |
| 06/06/2023 | Corporate Services | 31Ten Consulting | Scampton Asylum Centre | Contracts - Consultants | £6,536.00 |
| 07/06/2023 | Corporate Services | 360* Property Strategy Consultancy Ltd | Property Services | Project Delivery | £4,000.00 |
| 07/06/2023 | Corporate Services | About Access Ltd | Marshall's Yard Offices - WLDC | Property - Programmed maintenance works | £476.43 |
| 07/06/2023 | Corporate Services | About Access Ltd | Car Parks | Property - Programmed maintenance works | £500.00 |
| 07/06/2023 | Corporate Services | About Access Ltd | The Plough | Property - Programmed maintenance works | £625.00 |
| 07/06/2023 | Corporate Services | About Access Ltd | Caenby Corner Depot | Property - Programmed maintenance works | £675.00 |
| 07/06/2023 | Corporate Services | About Access Ltd | Public Conveniences | Property - Programmed maintenance works | £700.00 |
| 07/06/2023 | Op and Commercial Services | About Access Ltd | Crematorium | Property - Programmed maintenance works | £825.00 |
| 07/06/2023 | Op and Commercial Services | About Access Ltd | Trinity Arts Centre | Property - Programmed maintenance works | £850.00 |
| 02/06/2023 | Corporate Services | ACIS Group Limited | Homes for Ukraine | Sponsor Grants | £365.84 |
| 23/06/2023 | Homes and Communities | ACIS Group Limited | Homelessness Prevention | Frontline Homelessness Service (PriorNd) | £500.00 |
| 01/06/2023 | Corporate Services | Analogue Electrics Limited | Guildhall - Commercial | Property - Programmed maintenance works | £418.25 |
| 02/06/2023 | Corporate Services | Analogue Electrics Limited | Town Centre Management | Property - Testing and Compliance | £420.00 |
| 30/06/2023 | Corporate Services | Analogue Electrics Limited | Town Centre Management | Property - Programmed maintenance works | £453.85 |
| 30/06/2023 | Op and Commercial Services | Analogue Electrics Limited | Trinity Arts Centre | Property - Programmed maintenance works | £536.00 |
| 01/06/2023 | Corporate Services | Analogue Electrics Limited | Commercial Properties & Land | Property - Programmed maintenance works | £557.00 |
| 01/06/2023 | Corporate Services | Analogue Electrics Limited | Public Conveniences | Property - Programmed maintenance works | £628.00 |
| 01/06/2023 | Corporate Services | Analogue Electrics Limited | Commercial Properties & Land | Property - Programmed maintenance works | £695.00 |
| 27/06/2023 | Corporate Services | Anglian Water | Property Services | Water Supply and Disposal | £1,082.23 |
| 01/06/2023 | Planning and Regeneration | ARC Business Services Ltd | 2.1 Flagship West Lindsey Business Support Programme | Project Delivery | £4,000.00 |
| 07/06/2023 | Op and Commercial Services | B R G Interim Solutions Limited | Building Regulations - Non-Fee Earning | Salary - Agency workers | £383.97 |
| 31/05/2023 | Op and Commercial Services | B R G Interim Solutions Limited | Building Regulations - Non-Fee Earning | Salary - Agency workers | £388.22 |
| 07/06/2023 | Op and Commercial Services | B R G Interim Solutions Limited | Building Regulations - Fee Earning | Salary - Agency workers | £469.28 |
| 31/05/2023 | Op and Commercial Services | B R G Interim Solutions Limited | Building Regulations - Fee Earning | Salary - Agency workers | £474.48 |
| 28/06/2023 | Op and Commercial Services | B R G Interim Solutions Limited | Building Regulations - Non-Fee Earning | Salary - Agency workers | £573.75 |
| 21/06/2023 | Op and Commercial Services | B R G Interim Solutions Limited | Building Regulations - Non-Fee Earning | Salary - Agency workers | £582.73 |
| 16/06/2023 | Op and Commercial Services | B R G Interim Solutions Limited | Building Regulations - Non-Fee Earning | Salary - Agency workers | £584.14 |
| 28/06/2023 | Op and Commercial Services | B R G Interim Solutions Limited | Building Regulations - Fee Earning | Salary - Agency workers | £701.25 |
| 21/06/2023 | Op and Commercial Services | B R G Interim Solutions Limited | Building Regulations - Fee Earning | Salary - Agency workers | £712.22 |
| 16/06/2023 | Op and Commercial Services | B R G Interim Solutions Limited | Building Regulations - Fee Earning | Salary - Agency workers | £713.96 |
| 21/06/2023 | Corporate Services | Banks Long & Co | Homes for Ukraine | Sponsor Grants | -£750.00 |
| 21/06/2023 | Corporate Services | Banks Long & Co | Homes for Ukraine | Sponsor Grants | -£650.00 |
| 08/06/2023 | Corporate Services | Banks Long & Co | Homes for Ukraine | Sponsor Grants | £650.00 |
| 08/06/2023 | Corporate Services | Banks Long & Co | Homes for Ukraine | Sponsor Grants | £750.00 |
| 20/06/2023 | Reg Services and Change Management | Bond Solon Training Ltd | Housing Standards | Enforcement Work | £2,630.00 |
| 30/06/2023 | Corporate Services | Bottomline DD | Bank Charges | IT - Service Software costs | £446.00 |
| 06/06/2023 | Corporate Services | Bruton Knowles | Property Services | Project Delivery | £364.65 |
| 01/06/2023 | Corporate Services | Bruton Knowles | Property Services | Project Delivery | £1,375.00 |
| 27/06/2023 | Reg Services and Change Management | Buckingham Futures | Food Safety | Salary - Agency workers | -£960.00 |
| 26/06/2023 | Reg Services and Change Management | Buckingham Futures | Food Safety | Salary - Agency workers | £1,552.40 |
| 30/05/2023 | Reg Services and Change Management | Buckingham Futures | Food Safety | Salary - Agency workers | £1,878.90 |
| 27/06/2023 | Reg Services and Change Management | Buckingham Futures | Food Safety | Salary - Agency workers | £3,871.50 |
| 08/06/2023 | Op and Commercial Services | BWOC Ltd | WLDC Fuel Stores | Fleet - Fuel Costs | £26,212.50 |
| 20/06/2023 | Planning and Regeneration | Calandine Lifts Ltd | WLDC - Cinema Land Purchase | Capital - Utility Works | £320.00 |
| 22/06/2023 | Reg Services and Change Management | Capita Property And Infrastructure | Planning Enforcement | Salary - Agency workers | £6,400.00 |
| 16/06/2023 | Corporate Services | CIPFA Business Limited | Financial Services - Accountancy | General - Membership to Associations | £3,255.00 |
| 05/06/2023 | Reg Services and Change Management | City of Lincoln Council | NNDR | NNDR Collection Services | £6,816.25 |
| 20/06/2023 | People and Democratic Services | Civica Election Services | Parish Elections | General - Postage | £467.63 |
| 20/06/2023 | People and Democratic Services | Civica Election Services | Parish Elections | General - Printing - Corporate | £1,249.78 |
| 20/06/2023 | People and Democratic Services | Civica Election Services | District Elections | General - Printing - Corporate | £4,567.77 |
| 20/06/2023 | People and Democratic Services | Civica Election Services | Parish Elections | General - Printing - Corporate | £4,986.57 |
| 20/06/2023 | People and Democratic Services | Civica Election Services | District Elections | General - Printing - Corporate | £5,948.79 |
| 20/06/2023 | People and Democratic Services | Civica Election Services | District Elections | General - Postage | £9,165.76 |
| 15/06/2023 | Op and Commercial Services | Civica UK Limited | Customer Relations | IT - Service Software costs | £666.67 |
| 25/05/2023 | Op and Commercial Services | Civica UK Limited | Income Management | Capital - Consultancy | £16,500.00 |
| 25/05/2023 | Op and Commercial Services | Civica UK Limited | Income Management | Capital - Purchase of Intangibles | £20,000.00 |
| 26/06/2023 | Homes and Communities | Clough Build Ltd | Projects | Capital - Grants, Loans, Contributions | £4,892.16 |
| 13/06/2023 | Op and Commercial Services | Columbaria | Crematorium | Purchase of memorials | £746.50 |
| 29/06/2023 | Homes and Communities | Crittewood Guest House | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £420.00 |
| 23/06/2023 | Homes and Communities | Crittewood Guest House | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £420.00 |
| 06/06/2023 | Homes and Communities | Crittewood Guest House | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £420.00 |
| 23/06/2023 | Homes and Communities | Crittewood Guest House | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £420.00 |
| 23/06/2023 | Homes and Communities | Crittewood Guest House | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £420.00 |
| 29/06/2023 | Homes and Communities | Crittewood Guest House | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £420.00 |
| 07/06/2023 | Homes and Communities | Crittewood Guest House | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £1,050.00 |
| 16/06/2023 | Homes and Communities | Crown Building & Maintenance Services Ltd | Projects | Capital - Grants, Loans, Contributions | £7,933.98 |
| 05/06/2023 | Corporate Services | D.T. Lobley | Commercial Properties & Land | Property - Programmed maintenance works | £262.20 |
| 05/06/2023 | Op and Commercial Services | D.T. Lobley | Trinity Arts Centre | Property - Urgent and unforeseen building maintenance works | £359.68 |
| 05/06/2023 | Corporate Services | D.T. Lobley | Public Conveniences | Property - Programmed maintenance works | £562.74 |
| 08/06/2023 | Reg Services and Change Management | Daisy Communications | Telephony | Communication - Telephone Line Rental | £250.28 |
| 02/06/2023 | Op and Commercial Services | Dawson Group EMC | Street Cleansing | Contracts - Fleet Maintenance | £3,019.95 |
| 12/06/2023 | Op and Commercial Services | Denby Transport Limited | Waste Collection | Salary - Attending Training Courses | £1,600.00 |

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| 16/06/2023 | Op and Commercial Services | DH People Plus Ltd T/A Driver Hire E Services | Waste Collection | General - Fees & Permits | £880.00 |
| 07/06/2023 | Op and Commercial Services | Dr Daniel Jonathan Lane | Crematorium | Medical Reference Fees | £320.00 |
| 07/06/2023 | Op and Commercial Services | Dr David Allan Jolly | Crematorium | Medical Reference Fees | £700.00 |
| 02/06/2023 | Reg Services and Change Management | Dr Sarah Louise Chapman | Community Licences | Veterinary Inspection Fees | £600.00 |
| 08/06/2023 | Planning and Regeneration | DWF Law LLP | Levelling Up Fund | Legal - External Legal Advice | £730.50 |
| 08/06/2023 | Planning and Regeneration | DWF Law LLP | Scampton | Legal - External Legal Advice | £747.86 |
| 08/06/2023 | Planning and Regeneration | DWF Law LLP | Scampton | Legal - External Legal Advice | £747.86 |
| 08/06/2023 | Op and Commercial Services | DWF Law LLP | Commercial Services | Legal - External Legal Advice | £748.00 |
| 08/06/2023 | Planning and Regeneration | DWF Law LLP | Economic Regeneration | Legal - External Legal Advice | £1,546.50 |
| 08/06/2023 | Planning and Regeneration | DWF Law LLP | Scampton | Legal - External Legal Advice | £6,069.64 |
| 14/06/2023 | Corporate Services | Eastern Shires Purchasing Organisation | Marshall's Yard Offices - WLDC | Property - Gas | £513.94 |
| 14/06/2023 | Op and Commercial Services | Eastern Shires Purchasing Organisation | Trinity Arts Centre | Property - Gas | £852.15 |
| 21/06/2023 | Planning and Regeneration | EKM Ltd | Hemswell Masterplan Public Realm | Capital - Grants, Loans, Contributions | £11,652.60 |
| 09/06/2023 | Op and Commercial Services | Evac+Chair International Ltd | Trinity Arts Centre | General - Equipment | £722.00 |
| 23/06/2023 | People and Democratic Services | Event-X Management and Venue Finding Services | Chief Executive | Salary - Travelling Expenses | £501.00 |
| 14/06/2023 | Op and Commercial Services | Facultatieve Technologies Ltd | Crematorium | Property - Fixtures and Fittings Maintenance | £11,163.75 |
| 28/06/2023 | Op and Commercial Services | Fire Industry Specialists Ltd | Crematorium | Property - Programmed maintenance works | £450.00 |
| 14/06/2023 | Homes and Communities | Framework Housing Association | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £708.24 |
| 27/06/2023 | Homes and Communities | Framework Housing Association | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £1,363.33 |
| 28/06/2023 | Op and Commercial Services | Freight Transport Association Limited | Waste Collection | General - Membership to Associations | £900.00 |
| 19/06/2023 | People and Democratic Services | G Mudford & Sons Ltd | Lincolnshire Show | Marketing - Events, Exhibitions, Receptions & Festivals | £3,986.00 |
| 02/06/2023 | Op and Commercial Services | Gala Tent Ltd | 1.4 Multi Year Signature Events Programme | General - Equipment | £890.76 |
| 09/06/2023 | Reg Services and Change Management | Gamma | Telephony | Communication - Mobile Call Costs | £707.65 |
| 21/06/2023 | Corporate Services | Gartec Limited | The Plough | Contracts - Lifts | £420.00 |
| 08/06/2023 | People and Democratic Services | Gatenby Sanderson | Assistant Director - People & Democratic Services | Salary - Agency workers | £2,360.00 |
| 29/06/2023 | People and Democratic Services | Gatenby Sanderson | Assistant Director - People & Democratic Services | Salary - Agency workers | £4,720.00 |
| 22/06/2023 | People and Democratic Services | Gatenby Sanderson | Assistant Director - People & Democratic Services | Salary - Agency workers | £9,204.00 |
| 13/06/2023 | Op and Commercial Services | Glendale Countryside Ltd | Parks & Open Spaces | Contracts - Grounds Maintenance | £9,309.37 |
| 30/06/2023 | Op and Commercial Services | Global Payments DD | Trinity Arts Centre | Administration Costs | £263.99 |
| 02/06/2023 | Planning and Regeneration | GPMA Consultancy | Development Management | Salary - Agency workers | £1,400.00 |
| 08/06/2023 | Planning and Regeneration | GPMA Consultancy | Development Management | Salary - Agency workers | £1,750.00 |
| 16/06/2023 | Planning and Regeneration | GPMA Consultancy | Development Management | Salary - Agency workers | £1,750.00 |
| 23/06/2023 | Planning and Regeneration | GPMA Consultancy | Development Management | Salary - Agency workers | £1,750.00 |
| 13/06/2023 | Planning and Regeneration | Grantham Industries Ltd, T/A GBM Demolition | Thriving Gainsborough - Resources | Capital - Consultancy | £199,528.97 |
| 22/05/2023 | Corporate Services | GVFM Limited | Guildhall - Commercial | Service Charge | £279.29 |
| 22/05/2023 | Corporate Services | GVFM Limited | Guildhall - Commercial | Service Charge | £571.00 |
| 22/05/2023 | Corporate Services | GVFM Limited | Guildhall - Commercial | Service Charge | £1,253.71 |
| 22/05/2023 | Corporate Services | GVFM Limited | Guildhall - Commercial | Service Charge | £3,140.49 |
| 22/05/2023 | Corporate Services | GVFM Limited | Marshall's Yard Offices - WLDC | Service Charge | £6,957.49 |
| 20/06/2023 | Corporate Services | Harcon Testing Services Limited | Marshall's Yard Offices - WLDC | Property - Programmed maintenance works | £341.90 |
| 16/06/2023 | Planning and Regeneration | Hideaway Media Ltd | Levelling Up Fund | Project Delivery | £295.00 |
| 01/06/2023 | Corporate Services | Hi-Spec Facilities Services Ltd | Guildhall - Commercial | Contracts - Cleaning | £301.68 |
| 01/06/2023 | Corporate Services | Hi-Spec Facilities Services Ltd | Marshall's Yard Offices - WLDC | Property - Cleaning - Materials | £361.58 |
| 01/06/2023 | Corporate Services | Hi-Spec Facilities Services Ltd | The Plough | Contracts - Cleaning | £479.87 |
| 01/06/2023 | Op and Commercial Services | Hi-Spec Facilities Services Ltd | Crematorium | Contracts - Cleaning | £639.82 |
| 01/06/2023 | Corporate Services | Hi-Spec Facilities Services Ltd | Caenby Corner Depot | Contracts - Cleaning | £639.83 |
| 01/06/2023 | Corporate Services | Hi-Spec Facilities Services Ltd | Guildhall - Commercial | Contracts - Cleaning | £662.38 |
| 01/06/2023 | Corporate Services | Hi-Spec Facilities Services Ltd | Public Conveniences | Contracts - Cleaning | £895.76 |
| 01/06/2023 | Corporate Services | Hi-Spec Facilities Services Ltd | Public Conveniences | Contracts - Cleaning | £895.76 |
| 01/06/2023 | Corporate Services | Hi-Spec Facilities Services Ltd | Public Conveniences | Contracts - Cleaning | £895.76 |
| 01/06/2023 | Op and Commercial Services | Hi-Spec Facilities Services Ltd | Trinity Arts Centre | Contracts - Cleaning | £1,444.19 |
| 01/06/2023 | Corporate Services | Hi-Spec Facilities Services Ltd | Guildhall - Commercial | Contracts - Cleaning | £1,659.23 |
| 01/06/2023 | Corporate Services | Hi-Spec Facilities Services Ltd | Marshall's Yard Offices - WLDC | Contracts - Cleaning | £3,675.88 |
| 13/06/2023 | Reg Services and Change Management | Idox | Community Licences | IT - Service Software costs | £9,336.48 |
| 12/06/2023 | Planning and Regeneration | IHBC Enterprises Ltd | Levelling Up Fund | Salary - Recruitment costs | £450.00 |
| 02/06/2023 | Corporate Services | Imperial Treasury Services | Financial Services - Accountancy | Financial - Treasury Management Charges | £4,986.30 |
| 07/06/2023 | Reg Services and Change Management | JustDataThings Ltd | Systems Development | IT - Service Software costs | £5,000.00 |
| 30/06/2023 | Homes and Communities | KES Building Maintenance Ltd | Projects | Capital - Grants, Loans, Contributions | £5,024.61 |
| 30/06/2023 | Homes and Communities | KES Building Maintenance Ltd | Projects | Capital - Grants, Loans, Contributions | £5,817.49 |
| 28/06/2023 | Corporate Services | Kings Armoured Security Services Limited | Car Parks | Security Courier Fees | £341.25 |
| 01/06/2023 | Corporate Services | Kings Armoured Security Services Limited | Car Parks | Security Courier Fees | £412.84 |
| 15/06/2023 | Op and Commercial Services | Kingspan Water & Energy Ltd | Crematorium | Property - Routine / statutory maintenance works | £297.50 |
| 02/06/2023 | Op and Commercial Services | Kingspan Water & Energy Ltd | Crematorium | Property - Routine / statutory maintenance works | £877.50 |
| 05/06/2023 | Corporate Services | Lavat Consulting Ltd T/A Pstax | Corporate Contingencies | General - Services | £4,185.00 |
| 21/06/2023 | Corporate Services | LG Futures Ltd | Financial Services - Accountancy | General - Membership to Associations | £1,450.00 |
| 02/06/2023 | Op and Commercial Services | Lincoln Plumbing and Heating | Trinity Arts Centre | Property - Testing and Compliance | £390.65 |
| 02/06/2023 | Corporate Services | Lincoln Plumbing and Heating | Guildhall - Commercial | Property - Testing and Compliance | £1,025.82 |
| 31/05/2023 | People and Democratic Services | Lincolnshire County Council | Legal Services | Shared Services | £4,100.00 |
| 31/05/2023 | People and Democratic Services | Lincolnshire County Council | Legal Services | Shared Services | £14,281.84 |
| 02/06/2023 | Reg Services and Change Management | Lincolnshire Rescue Kennels | Dog Control | Kennel Fees | £1,793.75 |
| 16/06/2023 | Corporate Services | Longhurst & Havelok Homes Limited | Homes for Ukraine | Frontline Homelessness Service (PriorNd) | £483.76 |
| 14/06/2023 | Corporate Services | LR Hutchinson Ltd | Commercial Properties & Land | Property - Programmed maintenance works | £284.70 |
| 26/06/2023 | Op and Commercial Services | LR Hutchinson Ltd | Parks & Open Spaces | Street Nameplates | £468.94 |
| 14/06/2023 | Planning and Regeneration | LR Hutchinson Ltd | Levelling Up Fund | Project Delivery | £950.53 |

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| 14/06/2023 | Corporate Services | LR Hutchinson Ltd | Guildhall - Commercial | Property - Programmed maintenance works | £1,309.62 |
| 31/05/2023 | Op and Commercial Services | LR Hutchinson Ltd | Parks & Open Spaces | Property - Urgent / Unforeseen Maintenance | £2,728.54 |
| 14/06/2023 | People and Democratic Services | Macildowie Associates Ltd | Committee Administration | Salary - Agency workers | £311.08 |
| 07/06/2023 | People and Democratic Services | Macildowie Associates Ltd | Committee Administration | Salary - Agency workers | £355.52 |
| 20/06/2023 | People and Democratic Services | Macildowie Associates Ltd | Committee Administration | Salary - Agency workers | £355.52 |
| 28/06/2023 | Corporate Services | Macildowie Associates Ltd | Financial Services - Accountancy | Salary - Agency workers | £579.58 |
| 28/06/2023 | People and Democratic Services | Macildowie Associates Ltd | Human Resources | Salary - Agency workers | £900.00 |
| 01/06/2023 | People and Democratic Services | Macildowie Associates Ltd | Human Resources | Salary - Agency workers | £1,350.00 |
| 14/06/2023 | People and Democratic Services | Macildowie Associates Ltd | Human Resources | Salary - Agency workers | £1,350.00 |
| 20/06/2023 | People and Democratic Services | Macildowie Associates Ltd | Human Resources | Salary - Agency workers | £1,350.00 |
| 14/06/2023 | Corporate Services | Macildowie Associates Ltd | Financial Services - Accountancy | Salary - Agency workers | £2,224.56 |
| 20/06/2023 | Corporate Services | Macildowie Associates Ltd | Financial Services - Accountancy | Salary - Agency workers | £2,224.56 |
| 28/06/2023 | Corporate Services | Macildowie Associates Ltd | Financial Services - Accountancy | Salary - Agency workers | £2,224.56 |
| 14/06/2023 | Corporate Services | Macildowie Associates Ltd | Financial Services - Accountancy | Salary - Agency workers | £2,895.41 |
| 20/06/2023 | Corporate Services | Macildowie Associates Ltd | Financial Services - Accountancy | Salary - Agency workers | £2,895.41 |
| 07/06/2023 | Corporate Services | Macildowie Associates Ltd | Financial Services - Accountancy | Salary - Agency workers | £3,178.82 |
| 29/06/2023 | Homes and Communities | Martin & Company | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £475.00 |
| 19/06/2023 | Homes and Communities | Martin & Company | Homelessness Prevention | Frontline Homelessness Service (PriorNd) | £650.00 |
| 29/06/2023 | Corporate Services | Mazars LLP | External Audit | Financial - External Audit Services | £10,121.00 |
| 20/06/2023 | Corporate Services | Metric Group Limited | Car Parks | General - Equipment Maintenance | £269.30 |
| 02/06/2023 | Corporate Services | Metric Group Limited | Car Parks | General - Equipment Maintenance | £559.00 |
| 21/06/2023 | Op and Commercial Services | MNEN Ltd | Crematorium | Property - Routine / statutory maintenance works | £330.00 |
| 05/06/2023 | Planning and Regeneration | Monkie Limited | Gainsborough Heritage Regeneration - THI | Project Delivery | £710.00 |
| 05/06/2023 | Planning and Regeneration | Monkie Limited | Gainsborough Heritage Regeneration - THI | Project Delivery | £1,155.00 |
| 07/06/2023 | Op and Commercial Services | Music Masters | Trinity Arts Centre | General - Live Performance Cost - Box Office Split | £1,208.03 |
| 13/06/2023 | Planning and Regeneration | NBV Enterprise Solutions Ltd | Business Support | Project Delivery | £3,000.00 |
| 31/05/2023 | Reg Services and Change Management | NEC Software Solutions UK Limited | Council Tax | Salary - Agency workers | £3,220.50 |
| 01/06/2023 | Homes and Communities | Nettleham Heritage Association | Community Support | Councillors - Grant awards | £300.00 |
| 08/06/2023 | Op and Commercial Services | North Kesteven District Council | Building Regulations - Non-Fee Earning | Property - Dangerous Structures Costs | £2,079.92 |
| 01/06/2023 | Corporate Services | NSL Services | Civil Parking Enforcement | Service Provision (Private Contractors) | £3,636.58 |
| 16/06/2023 | Homes and Communities | Obam Lift Services Ltd | Projects | Capital - Grants, Loans, Contributions | £2,130.00 |
| 16/06/2023 | Homes and Communities | Obam Lift Services Ltd | Projects | Capital - Grants, Loans, Contributions | £2,360.00 |
| 30/06/2023 | Homes and Communities | Obam Lift Services Ltd | Projects | Capital - Grants, Loans, Contributions | £3,619.23 |
| 16/06/2023 | Homes and Communities | Obam Lift Services Ltd | Projects | Capital - Grants, Loans, Contributions | £5,285.00 |
| 12/06/2023 | Corporate Services | Ongo Heating and Plumbing T/A Hales and Coultas | Guildhall - Commercial | Property - Programmed maintenance works | £304.23 |
| 21/06/2023 | Corporate Services | Ongo Heating and Plumbing T/A Hales and Coultas | Guildhall - Commercial | Property - Programmed maintenance works | £512.53 |
| 21/06/2023 | Corporate Services | Ongo Heating and Plumbing T/A Hales and Coultas | Caenby Corner Depot | Property - Urgent and unforeseen building maintenance works | £541.50 |
| 21/06/2023 | Op and Commercial Services | Ongo Heating and Plumbing T/A Hales and Coultas | Trinity Arts Centre | Property - Urgent and unforeseen building maintenance works | £549.47 |
| 07/06/2023 | Homes and Communities | P3 Housing Ltd | Homelessness Prevention | Frontline Homelessness Service (PriorNd) | £290.38 |
| 07/06/2023 | Homes and Communities | P3 Housing Ltd | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £490.38 |
| 07/06/2023 | Homes and Communities | P3 Housing Ltd | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £490.40 |
| 30/05/2023 | Corporate Services | PCC Consultants | Saxilby Footbridge | Capital - Professional Fees | £875.00 |
| 06/06/2023 | People and Democratic Services | Pilat (UK) Ltd | Human Resources | Software Recharges from Sys Dev | £8,645.00 |
| 30/06/2023 | Op and Commercial Services | Pink Orchid | Crematorium | General - Promotional & Marketing Items | £728.33 |
| 29/06/2023 | Reg Services and Change Management | PLANNINGJOBS.COM LTD | Planning Enforcement | Salary - Other Training | £495.00 |
| 23/06/2023 | Homes and Communities | Platform Housing Group | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £452.19 |
| 29/06/2023 | Homes and Communities | Platform Housing Group | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £510.00 |
| 09/06/2023 | Planning and Regeneration | Portal Plan Quest Ltd | Development Management | Other - Income - Refunds & Reimbursements | £256.00 |
| 07/06/2023 | Homes and Communities | Post Office Ltd | Community Support | Project Delivery | £906.19 |
| 12/06/2023 | Op and Commercial Services | Postage by Phone Pitney Bowes Ltd | CORP Postages | General - Postage | £5,021.64 |
| 26/06/2023 | Op and Commercial Services | Pristine Condition Ltd | Waste Collection | Salary - Other Training | £399.00 |
| 22/06/2023 | Planning and Regeneration | Project Centre LTD | Thriving Gainsborough - Pocket Park | Capital - Professional Fees | £2,458.62 |
| 22/06/2023 | Planning and Regeneration | Project Centre LTD | Thriving Gainsborough - Market Place/Streetscape | Capital - Professional Fees | £6,095.18 |
| 22/06/2023 | Planning and Regeneration | Project Centre LTD | Thriving Gainsborough - Whitton Gardens | Capital - Professional Fees | £10,918.15 |
| 15/06/2023 | Planning and Regeneration | Proximity Futures Ltd | Business Support | Project Delivery | £600.00 |
| 30/06/2023 | Corporate Services | PWLB DD | Interest Paid And Similar Charges | Financial - Interest on Loans | £21,250.00 |
| 08/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Street Cleansing | Contracts - Fleet Maintenance | £262.26 |
| 08/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Street Cleansing | Contracts - Fleet Maintenance | £263.35 |
| 16/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £271.88 |
| 12/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £304.06 |
| 26/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £329.39 |
| 28/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Street Cleansing | Contracts - Fleet Maintenance | £331.73 |
| 13/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £375.84 |
| 16/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £426.05 |
| 13/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Street Cleansing | Contracts - Fleet Maintenance | £469.68 |
| 12/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £597.24 |
| 26/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £679.36 |
| 13/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £702.88 |
| 12/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £1,215.89 |
| 22/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £1,251.80 |
| 22/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £1,748.21 |
| 28/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £1,769.86 |
| 13/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £1,885.36 |
| 08/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £2,140.34 |

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| 08/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £2,260.08 |
| 13/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £2,279.53 |
| 26/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £3,564.60 |
| 23/06/2023 | Op and Commercial Services | R & A Scott Auto Services Ltd | Waste Collection | Contracts - Fleet Maintenance | £5,127.53 |
| 20/06/2023 | Homes and Communities | R & E Electrical Ltd | Defibrillator Scheme | General - Equipment Maintenance | £425.00 |
| 20/06/2023 | Homes and Communities | R & E Electrical Ltd | Defibrillator Scheme | General - Equipment Maintenance | £590.00 |
| 06/06/2023 | Op and Commercial Services | R & E Electrical Ltd | Crematorium | Property - Urgent and unforeseen building maintenance works | £1,766.28 |
| 30/06/2023 | Homes and Communities | R A Joinery | Projects | Capital - Grants, Loans, Contributions | £4,116.62 |
| 27/06/2023 | Planning and Regeneration | Reach Publishing Ltd (Prev Local World) | Development Management | Marketing - Advertising Costs - Statutory | £298.76 |
| 05/06/2023 | Op and Commercial Services | Ready Rent A Car (Grimsby) Ltd | Street Cleansing | Contracts - Fleet Maintenance | £860.00 |
| 23/06/2023 | Planning and Regeneration | Redactive Publishing Ltd | Development Management | Fees - Advertising | £1,584.00 |
| 03/07/2023 | Planning and Regeneration | RedQuadrant | Levelling Up Fund | Contracts - Consultants | £500.00 |
| 30/06/2023 | Planning and Regeneration | RedQuadrant | Levelling Up Fund | Contracts - Consultants | £3,350.00 |
| 08/06/2023 | Op and Commercial Services | Relentless Rockabilly | 2.4 Supporting our Markets & Retail Centres | Project Delivery | £450.00 |
| 07/06/2023 | Op and Commercial Services | RLN Music Ltd | Trinity Arts Centre | General - Live Performance Cost - Box Office Split | £1,672.16 |
| 07/06/2023 | Op and Commercial Services | Royal Mail Group Ltd | CORP Postages | General - Postage | £510.59 |
| 20/06/2023 | People and Democratic Services | Royal Mail Group Ltd | District Elections | General - Postage | £1,592.92 |
| 13/06/2023 | Op and Commercial Services | Saxilby With Ingleby Parish Council | Street Cleansing | Contributions - Other | £1,462.62 |
| 28/06/2023 | Corporate Services | Schindler Limited | Marshall's Yard Offices - WLDC | Property - Urgent and unforeseen building maintenance works | £349.75 |
| 26/06/2023 | Homes and Communities | Sibjon | Projects | Capital - Grants, Loans, Contributions | £5,502.86 |
| 08/06/2023 | Homes and Communities | Skrill Ltd | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £450.00 |
| 08/06/2023 | Op and Commercial Services | Small Beer Ltd | Trinity Arts Centre | Hospitality Expenditure | £358.39 |
| 29/06/2023 | Reg Services and Change Management | Socomec UK Limited | ICT | IT - Hardware Maintenance & Repair - General | £2,763.41 |
| 14/06/2023 | Reg Services and Change Management | Storetec Services Limited | Systems Development | Project Delivery | £1,420.00 |
| 23/06/2023 | Homes and Communities | Swan Sales and Lettings | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £430.00 |
| 07/06/2023 | Homes and Communities | Swan Sales and Lettings | Homelessness Prevention | Frontline Homelessness Service (PriorNd) | £550.00 |
| 19/06/2023 | People and Democratic Services | Syncity Ltd | Director - Change Management, ICT & Regulatory Services | Consultants | £2,700.00 |
| 30/06/2023 | People and Democratic Services | Syncity Ltd | Director - Change Management, ICT & Regulatory Services | Consultants | £2,700.00 |
| 28/06/2023 | Op and Commercial Services | Systematic Print Management | Green Waste Service | General - Printing Services | £315.00 |
| 12/06/2023 | Op and Commercial Services | Systematic Print Management | Green Waste Service | General - Postage Costs | £353.91 |
| 19/06/2023 | Op and Commercial Services | Systematic Print Management | Green Waste Service | General - Postage Costs | £382.84 |
| 12/06/2023 | Op and Commercial Services | Systematic Print Management | Green Waste Service | General - Postage Costs | £499.35 |
| 05/06/2023 | Op and Commercial Services | Systematic Print Management | Green Waste Service | General - Postage Costs | £506.12 |
| 28/06/2023 | People and Democratic Services | Systematic Print Management | Members' Costs | General - Stationery | £675.00 |
| 19/06/2023 | Planning and Regeneration | Systematic Print Management | Visitor Economy | Marketing - Marketing | £1,245.00 |
| 29/06/2023 | Op and Commercial Services | The Hub Events Ltd | Building Regulations - Non-Fee Earning | Salary - Other Training | £265.50 |
| 29/06/2023 | Op and Commercial Services | The Hub Events Ltd | Building Regulations - Fee Earning | Salary - Other Training | £324.50 |
| 21/06/2023 | Reg Services and Change Management | The Knowledge Academy Ltd | Change Management | Salary - Other Training | £6,600.00 |
| 02/06/2023 | Corporate Services | The Risk Factor Limited | Insurances | Contracts - Insurance Premiums | £304.25 |
| 02/06/2023 | Corporate Services | The Risk Factor Limited | Insurances | Contracts - Insurance Premiums | £209,546.97 |
| 29/06/2023 | People and Democratic Services | Thompsons Solicitors | Human Resources | Legal - External Legal Advice | £350.00 |
| 05/06/2023 | Planning and Regeneration | Thornton - Firkin LLP | Thriving Gainsborough - Market Place/Streetscape | Capital - Professional Fees | £750.00 |
| 05/06/2023 | Planning and Regeneration | Thornton - Firkin LLP | Thriving Gainsborough - Whitton Gardens | Capital - Professional Fees | £1,500.00 |
| 02/06/2023 | Op and Commercial Services | Ticketsolve Ltd | Trinity Arts Centre | General - Licence/Permit Fees | £990.00 |
| 26/06/2023 | Op and Commercial Services | Tom Fleming Creative Consultancy | Cultural Strategy | Project Delivery | £13,500.00 |
| 16/06/2023 | Corporate Services | Total Energies | The Plough | Property - Electricity | £277.55 |
| 16/06/2023 | Corporate Services | Total Energies | Public Conveniences | Property - Electricity | £294.74 |
| 16/06/2023 | Corporate Services | Total Energies | Guildhall - Commercial | Property - Electricity | £330.66 |
| 16/06/2023 | Corporate Services | Total Energies | Car Parks | Property - Electricity | £461.07 |
| 16/06/2023 | Corporate Services | Total Energies | Guildhall - Commercial | Property - Electricity | £726.02 |
| 14/06/2023 | Op and Commercial Services | Total Energies | Trinity Arts Centre | Property - Electricity | £1,427.46 |
| 16/06/2023 | Corporate Services | Total Energies | Guildhall - Commercial | Property - Electricity | £1,818.65 |
| 16/06/2023 | Op and Commercial Services | Total Energies | Crematorium | Property - Electricity | £2,097.28 |
| 16/06/2023 | Corporate Services | Total Energies | Caenby Corner Depot | Property - Electricity | £2,168.21 |
| 16/06/2023 | Corporate Services | Total Energies | Marshall's Yard Offices - WLDC | Property - Electricity | £4,029.07 |
| 13/06/2023 | People and Democratic Services | Venn Group Limited | Committee Administration | Salary - Agency workers | £770.00 |
| 26/06/2023 | People and Democratic Services | Venn Group Limited | Committee Administration | Salary - Agency workers | £1,015.00 |
| 19/06/2023 | People and Democratic Services | Venn Group Limited | Committee Administration | Salary - Agency workers | £1,225.00 |
| 31/05/2023 | People and Democratic Services | Venn Group Limited | Committee Administration | Salary - Agency workers | £1,295.00 |
| 06/06/2023 | People and Democratic Services | Venn Group Limited | Committee Administration | Salary - Agency workers | £1,295.00 |
| 07/06/2023 | Homes and Communities | Videcom Security Ltd | CCTV Service | IT - Repairs & Maintenance | £4,583.25 |
| 16/06/2023 | Reg Services and Change Management | Virtual Mail Room Ltd | Housing Benefit Administration | General Postage Digimail | £466.39 |
| 16/06/2023 | Reg Services and Change Management | Virtual Mail Room Ltd | Housing Benefit Administration | General Postage Digimail | £1,742.12 |
| 16/06/2023 | Reg Services and Change Management | Virtual Mail Room Ltd | Council Tax | General Postage Digimail | £1,742.13 |
| 14/06/2023 | Op and Commercial Services | Vision Techniques UK Ltd | Waste Collection | General - Equipment Maintenance | £350.00 |
| 30/06/2023 | Op and Commercial Services | Vision Techniques UK Ltd | Waste Collection | Fleet - Trackers | £4,080.00 |
| 20/06/2023 | Op and Commercial Services | Vision Techniques UK Ltd | Solar Refuse Fleet | Capital - Purchase of Equipment | £22,794.00 |
| 05/06/2023 | Op and Commercial Services | Vivedia Ltd | Crematorium | General - Ceremony costs | £750.00 |
| 03/07/2023 | Op and Commercial Services | Vivedia Ltd | Crematorium | General - Ceremony costs | £750.00 |
| 05/06/2023 | Op and Commercial Services | Vivedia Ltd | Crematorium | General - Ceremony costs | £826.00 |
| 03/07/2023 | Op and Commercial Services | Vivedia Ltd | Crematorium | General - Ceremony costs | £1,086.00 |
| 23/06/2023 | Corporate Services | Water Coolers Direct Ltd | Caenby Corner Depot | Property - Programmed maintenance works | £628.95 |
| 22/06/2023 | Homes and Communities | Welton & Dunholme Cricket Club | 1.1 Flagship Community Grants Programme | Community Development Fund | £6,000.00 |
| 07/06/2023 | People and Democratic Services | Willingham Hall Ltd | Lincolnshire Show | Marketing - Events, Exhibitions, Receptions & Festivals | £253.08 |

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| 08/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Customer Relations | Salary - Agency workers | £443.40 |
| 22/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Customer Relations | Salary - Agency workers | £539.47 |
| 15/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Customer Relations | Salary - Agency workers | £554.25 |
| 29/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Customer Relations | Salary - Agency workers | £554.25 |
| 08/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Markets | Salary - Agency workers | £620.46 |
| 08/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Customer Relations | Salary - Agency workers | £945.92 |
| 15/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Customer Relations | Salary - Agency workers | £1,064.22 |
| 15/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Street Cleansing | Salary - Agency workers | £1,152.79 |
| 01/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Customer Relations | Salary - Agency workers | £1,182.40 |
| 29/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Customer Relations | Salary - Agency workers | £1,182.40 |
| 22/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Customer Relations | Salary - Agency workers | £1,448.44 |
| 08/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Street Cleansing | Salary - Agency workers | £1,518.70 |
| 22/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Street Cleansing | Salary - Agency workers | £2,220.70 |
| 01/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Street Cleansing | Salary - Agency workers | £2,287.47 |
| 16/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Waste Collection | Salary - Agency workers | £11,373.15 |
| 01/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Waste Collection | Salary - Agency workers | £11,552.57 |
| 29/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Waste Collection | Salary - Agency workers | £11,581.93 |
| 22/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Waste Collection | Salary - Agency workers | £12,295.16 |
| 08/06/2023 | Op and Commercial Services | WLDC Staffing Services Ltd | Waste Collection | Salary - Agency workers | £13,860.35 |
| 13/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £633.92 |
| 05/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £700.35 |
| 13/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £700.35 |
| 30/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £700.35 |
| 05/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £800.00 |
| 05/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £800.00 |
| 13/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £800.00 |
| 13/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £800.00 |
| 14/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £800.00 |
| 30/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £800.00 |
| 13/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £1,055.52 |
| 30/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £1,149.80 |
| 30/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £1,151.01 |
| 30/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £1,152.72 |
| 05/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £1,902.80 |
| 05/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £7,814.08 |
| 13/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £7,814.08 |
| 13/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £7,814.08 |
| 30/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £7,814.08 |
| 30/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £9,412.70 |
| 30/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £10,009.52 |
| 30/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £10,339.60 |
| 13/06/2023 | Homes and Communities | Yes Energy Solutions | Homes, Health and Wellbeing | Project Delivery | £13,400.00 |
| 30/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £14,594.25 |
| 13/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £15,142.88 |
| 30/06/2023 | Homes and Communities | Yes Energy Solutions | Projects | Capital - Grants, Loans, Contributions | £17,612.95 |

PURCHASE CARD TRANSACTIONS

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| 28/06/2023 | Op and Commercial Services | ABTT | Trinity Arts Centre | General - Membership to Associations | £250.00 |
| 08/06/2023 | Op and Commercial Services | Advocate Arms | 2.4 Supporting our Markets & Retail Centres | Project Delivery | £6.25 |
| 12/06/2023 | Planning and Regeneration | Amazon | Visitor Economy | General - Stationery | £21.64 |
| 21/06/2023 | Reg Services and Change Management | Amazon | Council Tax | General - Stationery | £11.26 |
| 21/06/2023 | Reg Services and Change Management | Amazon | Housing Benefit Administration | General - Stationery | £21.47 |
| 26/06/2023 | Op and Commercial Services | Amazon | Waste Collection | General - Stationery | £25.75 |
| 26/06/2023 | Op and Commercial Services | Amazon | Waste Collection | General - Stationery | £51.80 |
| 26/06/2023 | Op and Commercial Services | Amazon | Waste Collection | General - Stationery | £29.31 |
| 26/06/2023 | Op and Commercial Services | Amazon | Waste Collection | General - Stationery | £10.98 |
| 26/06/2023 | Op and Commercial Services | Amazon | Waste Collection | General - Stationery | £29.31 |
| 26/06/2023 | Op and Commercial Services | Amazon | Waste Collection | General - Stationery | £29.31 |
| 26/06/2023 | Op and Commercial Services | Amazon | Waste Collection | General - Stationery | £29.31 |
| 26/06/2023 | Op and Commercial Services | Amazon | Waste Collection | General - Stationery | £20.29 |
| 28/06/2023 | Op and Commercial Services | Amazon | Trinity Arts Centre | Property - Fixtures and Fittings Maintenance | £7.49 |
| 28/06/2023 | Op and Commercial Services | Amazon | Trinity Arts Centre | General - Stationery | £11.50 |
| 28/06/2023 | Op and Commercial Services | Amazon | Trinity Arts Centre | Hospitality Expenditure | £94.22 |
| 28/06/2023 | Op and Commercial Services | Amazon | Trinity Arts Centre | Property - Fixtures and Fittings | £11.29 |
| 28/06/2023 | Op and Commercial Services | Amazon | Trinity Arts Centre | Protective Clothing | £35.58 |
| 28/06/2023 | Op and Commercial Services | Amazon | Trinity Arts Centre | Protective Clothing | £35.58 |
| 28/06/2023 | Op and Commercial Services | Amazon | Trinity Arts Centre | Technical Supplies | £10.82 |
| 26/06/2023 | Op and Commercial Services | B & Q | Street Cleansing | General - Equipment | £40.48 |
| 28/06/2023 | Op and Commercial Services | Bookers Ltd | Trinity Arts Centre | Hospitality Expenditure | £77.95 |
| 13/06/2023 | Corporate Services | British Heart Foundation | Homes for Ukraine | Frontline Homelessness Service (PriorNd) | £393.98 |
| 12/06/2023 | Op and Commercial Services | Browns Gainsborough | Customer Relations | General - Other Operating Expenses | £245.00 |
| 21/06/2023 | Reg Services and Change Management | Chartered Institute of Environmental Health | Housing Standards | Salary - Other Training | £280.00 |
| 21/06/2023 | Planning and Regeneration | Clothes2Order | Gainsborough Heritage Regeneration - THI | Protective Clothing | £43.89 |

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| 13/06/2023 | Corporate Services | Currys | Homes for Ukraine | Frontline Homelessness Service (PriorNd) | £345.00 |
| 13/06/2023 | Corporate Services | Currys | Homes for Ukraine | Frontline Homelessness Service (PriorNd) | £74.99 |
| 13/06/2023 | Corporate Services | Currys | Homes for Ukraine | Frontline Homelessness Service (PriorNd) | £340.83 |
| 21/06/2023 | Reg Services and Change Management | Derby.Gov.UK | Housing Standards | Salary - Other Training | £195.00 |
| 26/06/2023 | Op and Commercial Services | Driver Hire Group | Street Cleansing | Salary - Other Training | £200.00 |
| 26/06/2023 | Op and Commercial Services | DVLA | Waste Collection | Fleet - Vehicle Registration Costs | £302.50 |
| 26/06/2023 | Op and Commercial Services | DVLA | Waste Collection | Fleet - Vehicle Registration Costs | £302.50 |
| 26/06/2023 | Op and Commercial Services | DVLA | Waste Collection | Fleet - Vehicle Registration Costs | £302.50 |
| 26/06/2023 | Op and Commercial Services | Elite Workwear | Street Cleansing | Protective Clothing | £51.00 |
| 26/06/2023 | Op and Commercial Services | Elite Workwear | Street Cleansing | Protective Clothing | £31.02 |
| 26/06/2023 | Reg Services and Change Management | Elite Workwear | Food Safety | Enforcement Work | £87.34 |
| 28/06/2023 | Op and Commercial Services | Facebook | Trinity Arts Centre | General - Promotional & Marketing Items | £28.52 |
| 13/06/2023 | Corporate Services | FastSpring | Financial Services - Accountancy | Software Recharges from Sys Dev | £79.94 |
| 26/06/2023 | Op and Commercial Services | Gloves n Stuff Ltd | Street Cleansing | Protective Clothing | £306.00 |
| 26/06/2023 | Reg Services and Change Management | Halfords | Food Safety | General - Other Operating Expenses | £42.48 |
| 26/06/2023 | Reg Services and Change Management | Halfords | Food Safety | General - Other Operating Expenses | £29.57 |
| 28/06/2023 | Homes and Communities | Handsome Cabs | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £69.00 |
| 28/06/2023 | Homes and Communities | Handsome Cabs | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £37.80 |
| 21/06/2023 | Planning and Regeneration | Heart Internet Ltd | Economic Regeneration | Councillors - Grant awards | £119.88 |
| 28/06/2023 | Op and Commercial Services | Holiday Inn Birmingham City | Commercial Services | Travel - Accommodation | £131.00 |
| 13/06/2023 | Corporate Services | Ikea Ltd | Homes for Ukraine | Frontline Homelessness Service (PriorNd) | £408.33 |
| 13/06/2023 | Corporate Services | Ikea Ltd Shop | Homes for Ukraine | Frontline Homelessness Service (PriorNd) | £314.16 |
| 28/06/2023 | Op and Commercial Services | Instant Print | Trinity Arts Centre | General - Promotional & Marketing Items | £459.40 |
| 26/06/2023 | Op and Commercial Services | Instantprint | 2.4 Supporting our Markets & Retail Centres | Marketing - Events, Exhibitions, Receptions & Festivals | £456.50 |
| 26/06/2023 | Op and Commercial Services | Instantprint | 2.4 Supporting our Markets & Retail Centres | Marketing - Events, Exhibitions, Receptions & Festivals | £294.51 |
| 21/06/2023 | Reg Services and Change Management | LincIT (Gainsborough) | ICT | General - Equipment | £14.99 |
| 21/06/2023 | Reg Services and Change Management | LincIT (Gainsborough) | ICT | General - Equipment | £3.99 |
| 26/06/2023 | Op and Commercial Services | Lincolnshire Bearings & Fasteners Ltd | Street Cleansing | General - Equipment | £39.12 |
| 26/06/2023 | Op and Commercial Services | Lincolnshire Bearings & Fasteners Ltd | Street Cleansing | General - Equipment | £30.09 |
| 05/06/2023 | People and Democratic Services | LNER | Director - Planning, Regeneration & Communities | Travel - Train Fare | £163.00 |
| 05/06/2023 | People and Democratic Services | LNER | Director - Planning, Regeneration & Communities | Travel - Train Fare | £278.80 |
| 05/06/2023 | Planning and Regeneration | LNER | Levelling Up Fund | Travel - Train Fare | £118.70 |
| 05/06/2023 | People and Democratic Services | LNER | Director - Change Management, ICT & Regulatory Services | Travel - Train Fare | £92.50 |
| 05/06/2023 | People and Democratic Services | LNER | Director - Change Management, ICT & Regulatory Services | Travel - Train Fare | £80.10 |
| 05/06/2023 | People and Democratic Services | LNER | Director - Planning, Regeneration & Communities | Travel - Train Fare | £278.20 |
| 12/06/2023 | People and Democratic Services | LNER | Director - Planning, Regeneration & Communities | Travel - Train Fare | £200.20 |
| 28/06/2023 | People and Democratic Services | LNER | Governance | General - Other Operating Expenses | £14.00 |
| 12/06/2023 | Planning and Regeneration | LNER | Policy & Strategy | Travel - Train Fare | £200.20 |
| 26/06/2023 | Reg Services and Change Management | LNER | Food Safety | Travel - Train Fare | £30.20 |
| 28/06/2023 | People and Democratic Services | London Underground | Governance | Travel - Train Fare | £15.20 |
| 28/06/2023 | Op and Commercial Services | Mailchimp | Trinity Arts Centre | General - Promotional & Marketing Items | £55.74 |
| 28/06/2023 | Op and Commercial Services | Makro (Bookers Ltd) | Trinity Arts Centre | Hospitality Expenditure | £214.68 |
| 29/06/2023 | People and Democratic Services | Marks & Spencer | CORP Support Services | General - Other Operating Expenses | £18.00 |
| 26/06/2023 | Op and Commercial Services | Marshalls Yard Physio | Street Cleansing | General - Other Operating Expenses | £84.00 |
| 26/06/2023 | Homes and Communities | National Energy Action Charity | Better Care Fund | General - Membership to Associations | £90.00 |
| 21/06/2023 | Homes and Communities | Poundland | Community Support | General - Other Operating Expenses | £2.00 |
| 28/06/2023 | Homes and Communities | Premier Inn Peterborough City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £245.08 |
| 28/06/2023 | Corporate Services | Screwfix Direct Ltd | Property Services | General - Equipment | £9.57 |
| 26/06/2023 | Homes and Communities | Screwfix Gainsborough | Better Care Fund | Protective Clothing | £4.99 |
| 28/06/2023 | Op and Commercial Services | Soundtrack Your Brand | Trinity Arts Centre | General - Licence/Permit Fees | £54.00 |
| 28/06/2023 | Op and Commercial Services | Stage Concepts | Trinity Arts Centre | Technical Supplies | £283.94 |
| 05/06/2023 | People and Democratic Services | Tesco | Civic Responsibilities | Fleet - Fuel Costs | £26.67 |
| 05/06/2023 | People and Democratic Services | Tesco | Civic Responsibilities | Fleet - Fuel Costs | £30.40 |
| 21/06/2023 | People and Democratic Services | Tesco | Director - Operational & Commercial Services | General - Other Operating Expenses | £30.00 |
| 26/06/2023 | Op and Commercial Services | Tesco | Street Cleansing | Fleet - Fuel Costs | £93.42 |
| 28/06/2023 | Op and Commercial Services | Tesco | Trinity Arts Centre | Hospitality Expenditure | £5.80 |
| 28/06/2023 | Homes and Communities | The Bridge Hotel, Scunthorpe | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £75.00 |
| 28/06/2023 | Homes and Communities | The Bridge Hotel, Scunthorpe | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £450.00 |
| 28/06/2023 | Homes and Communities | The Bridge Hotel, Scunthorpe | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £75.00 |
| 28/06/2023 | Homes and Communities | The Bridge Hotel, Scunthorpe | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £450.00 |
| 28/06/2023 | Homes and Communities | The Bridge Hotel, Scunthorpe | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £483.00 |
| 28/06/2023 | Homes and Communities | The Bridge Hotel, Scunthorpe | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £75.00 |
| 28/06/2023 | Homes and Communities | The Bridge Hotel, Scunthorpe | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £375.00 |
| 28/06/2023 | Homes and Communities | The Bridge Hotel, Scunthorpe | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £150.00 |
| 13/06/2023 | People and Democratic Services | The Florist | Civic Responsibilities | General - Other Operating Expenses | £70.00 |
| 28/06/2023 | Homes and Communities | The Hive Self Storage | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £146.71 |
| 28/06/2023 | Op and Commercial Services | The Purple Guide | Trinity Arts Centre | Software Recharges from Sys Dev | £30.00 |
| 26/06/2023 | People and Democratic Services | The Range | Human Resources | General - Other Operating Expenses | £2.38 |
| 08/06/2023 | Op and Commercial Services | The Tally Counter Co | 2.4 Supporting our Markets & Retail Centres | Project Delivery | £25.30 |
| 21/06/2023 | Homes and Communities | The Works | Community Support | General - Other Operating Expenses | £11.50 |
| 28/06/2023 | Reg Services and Change Management | Timpson Ltd | ICT | General - Other Operating Expenses | £13.50 |
| 28/06/2023 | Homes and Communities | Trainline | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £55.19 |
| 28/06/2023 | Homes and Communities | Travelodge Lincoln City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £354.13 |
| 28/06/2023 | Homes and Communities | Travelodge Lincoln City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £42.49 |

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|------------|----------------------------|---------------------------------|---------------------|--|---------|
| 28/06/2023 | Homes and Communities | Travelodge Lincoln City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £319.14 |
| 28/06/2023 | Homes and Communities | Travelodge Lincoln City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £99.16 |
| 28/06/2023 | Homes and Communities | Travelodge Lincoln City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £49.99 |
| 28/06/2023 | Homes and Communities | Travelodge Lincoln City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £81.66 |
| 28/06/2023 | Homes and Communities | Travelodge Lincoln City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £103.32 |
| 28/06/2023 | Homes and Communities | Travelodge Lincoln City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £162.48 |
| 28/06/2023 | Homes and Communities | Travelodge Lincoln City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £399.97 |
| 28/06/2023 | Homes and Communities | Travelodge Lincoln City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £42.49 |
| 28/06/2023 | Homes and Communities | Travelodge Lincoln City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £28.33 |
| 28/06/2023 | Homes and Communities | Travelodge Lincoln City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £278.31 |
| 28/06/2023 | Homes and Communities | Travelodge Lincoln City Centre | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £315.79 |
| 28/06/2023 | Homes and Communities | Travelodge Peterborough Central | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £321.62 |
| 28/06/2023 | Homes and Communities | Travelodge Peterborough Central | Homelessness Relief | Frontline Homelessness Service (PriorNd) | £236.63 |
| 12/06/2023 | Op and Commercial Services | UK Point of Sale Group Ltd | Customer Relations | General - Other Operating Expenses | £53.30 |
| 26/06/2023 | Homes and Communities | Wilsons Carpets | Better Care Fund | General - Other Operating Expenses | £313.34 |

CREDIT CARD TRANSACTIONS

| Date | Department | Beneficiary | Cost Description | Detail Description | Amount |
|------------|--------------------|-----------------|-------------------------------|--|-----------|
| 30/06/2023 | Corporate Services | Marks & Spencer | Director - Corporate Services | Catering - Refreshments and Beverage supplies - not food | £17.50 |
| 30/06/2023 | Corporate Services | Pizza Hut | Director - Corporate Services | Salary - Other Training | £13.68 |
| 30/06/2023 | Corporate Services | Poundland | Director - Corporate Services | Catering - Refreshments and Beverage supplies - not food | £11.00 |
| 30/06/2023 | Corporate Services | Wifi Travelodge | Director - Corporate Services | Salary - Other Training | £3.00 |
| 30/06/2023 | Corporate Services | www.stgiles.com | Director - Corporate Services | Salary - Other Training | £2,194.00 |