

Date	Department	Beneficiary	Cost Description	Detail Description	Amount	Document Cross Reference	Ledger Code	Inv No
18/07/2023	Planning and Regeneration	Lincolnshire Showground	Scampton	General - Other Operating Expenses	£2,427.00	2023071876199000000001	10-0-5007-00000-63402	0000006903
19/07/2023	Planning and Regeneration	Project Centre LTD	Development Management	Capital - Professional Fees	1563.49	2023072076456000000001	500014-00000-70003	0000025110
19/07/2023	Planning and Regeneration	Project Centre LTD	Development Management	Capital - Professional Fees	3876.05	2023072076456000000001	500015-00000-70003	0000025110
19/07/2023	Planning and Regeneration	Project Centre LTD	Development Management	Capital - Professional Fees	6943.08	2023072076456000000001	500017-00000-70003	0000025110
06/07/2023	Homes and Communities	Yes Energy Solutions	Homes, Health and Wellbeing	Capital - Grants, Loans, Contributions	960	2023070674735000000001	400012-00000-70014	0000111005
06/07/2023	Homes and Communities	Yes Energy Solutions	Homes, Health and Wellbeing	Capital - Grants, Loans, Contributions	960	2023070674736000000001	400012-00000-70014	0000111006
03/07/2023	Corporate Services	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£4,544.72	2023070574592000000001	10-0-3025-00000-63642	00024885
07/07/2023	Homes and Communities	Redacted	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,105.00	2023070774856000000001	10-0-4018-40060-63631	001
17/07/2023	Homes and Communities	Redacted	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£495.00	2023071776089000000001	10-0-4017-40060-63631	00182023
04/07/2023	Homes and Communities	Crittewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£320.00	2023070474472000000001	10-0-4018-40055-63631	0164
19/07/2023	Homes and Communities	Crittewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£420.00	2023071976345000000001	10-0-4018-40062-63631	0166
19/07/2023	Homes and Communities	Crittewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£420.00	2023071976344000000001	10-0-4018-40062-63631	0169
19/07/2023	Homes and Communities	Crittewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£420.00	2023071976346000000001	10-0-4018-40062-63631	0172
12/07/2023	Op and Commercial Services	Redacted	Trinity Arts Centre	General - Live Performance Cost - Box Office Split	£2,461.48	2023071275500000000001	10-0-1018-00000-63301	019
04/07/2023	Op and Commercial Services	RPT Consulting Limited	Leisure Centre - Gainsborough	Consultants	£3,600.00	2023071275477000000001	10-0-1016-00000-63300	0736
13/07/2023	Homes and Communities	KAJAL PAWR	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,100.00	2023071375652000000001	10-0-4018-40060-63631	1
19/07/2023	Homes and Communities	Lovelle	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£550.00	2023071976347000000001	10-0-4017-40060-63631	1 WALL STREET
04/07/2023	Corporate Services	Nationwide Energy Consultancy Ltd	Commercial Properties & Land	Property - Testing and Compliance	£336.00	2023070574573000000001	10-0-3015-42027-63071	1051
18/07/2023	Corporate Services	Anglian Water	Property Services	Water Supply and Disposal	£1,803.44	2023071876217000000001	10-0-3020-00000-63042	1052782
26/07/2023	Op and Commercial Services	Gala Tent Ltd	2.4 Supporting our Markets & Retail Centres	General - Equipment	£1,068.91	2023072877424000000001	10-0-5023-00241-63408	1072862
27/07/2023	Homes and Communities	JH Smithson & Son Limited		Capital - Grants, Loans, Contributions	5850.35	2023072777335000000001	400002-00000-70014	10790
18/07/2023	Planning and Regeneration	Hideaway Media Ltd	Levelling Up Fund - Additional Fund	Project Delivery	£354.00	2023071876197000000001	10-0-5031-00000-63634	11213
12/07/2023	Reg Services and Change Management	Konica Minolta Business Solutions (UK) Ltd	ICT	General - Printing - External	£546.90	2023071375632000000001	10-0-6018-00000-63419	1166082497
04/07/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,669.47	2023070474456000000001	10-0-3006-00000-60043	117439
04/07/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£3,474.49	2023070474457000000001	10-0-3006-00000-60043	117440
04/07/2023	People and Democratic Services	Macildowie Associates Ltd	Committee Administration	Salary - Agency workers	£426.62	2023071275459000000001	10-0-2009-00000-60043	117441
11/07/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,669.47	2023071175334000000001	10-0-3006-00000-60043	117588
11/07/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£3,474.49	2023071175335000000001	10-0-3006-00000-60043	117589
11/07/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£1,620.00	2023071275454000000001	10-0-2005-00000-60043	117590
11/07/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£1,620.00	2023071275452000000001	10-0-2005-00000-60043	117591
18/07/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,669.47	2023071876231000000001	10-0-3006-00000-60043	117730
18/07/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£3,474.49	2023071876230000000001	10-0-3006-00000-60043	117731
18/07/2023	People and Democratic Services	Macildowie Associates Ltd	Committee Administration	Salary - Agency workers	£479.95	2023071976341000000001	10-0-2009-00000-60043	117732
26/07/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,669.47	2023072677183000000001	10-0-3006-00000-60043	117869
26/07/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£3,474.49	2023072677184000000001	10-0-3006-00000-60043	117870
26/07/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£2,685.60	2023072777280000000001	10-0-2005-00000-60043	117871
26/07/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£2,685.60	2023072777279000000001	10-0-2005-00000-60043	117872
18/07/2023	Op and Commercial Services	DUCKEGG THEATRE LNN	Trinity Arts Centre	General - Live Performance Cost - Hirers	£1,242.59	2023071876212000000001	10-0-1018-00000-63302	121
06/07/2023	Reg Services and Change Management	Daisy Communications	Telephony	Communication - Telephone Line Rental	£324.89	2023070774838000000001	10-0-6017-00000-63080	12485606
12/07/2023	Reg Services and Change Management	G2 Recruitment Solutions	Food Safety	Salary - Agency workers	£363.00	2023071375610000000001	10-0-6011-40112-60043	125328
10/07/2023	Reg Services and Change Management	Buckingham Futures	Food Safety	Salary - Agency workers	£7,684.32	2023071175346000000001	10-0-6011-40112-60043	1255223
30/06/2023	Reg Services and Change Management	Buckingham Futures	Food Safety	Salary - Agency workers	£2,190.24	2023070474424000000001	10-0-6011-40112-60043	1263995
11/07/2023	Reg Services and Change Management	Buckingham Futures	Food Safety	Salary - Agency workers	-£1,440.00	2023071275471000000001	10-0-6011-40112-60043	1267507
10/07/2023	Reg Services and Change Management	Buckingham Futures	Food Safety	Salary - Agency workers	£2,168.64	2023071375605000000001	10-0-6011-40112-60043	1267512
06/07/2023	Corporate Services	Pestx Limited	Commercial Properties & Land	Property - Programmed maintenance works	£450.00	2023070674743000000001	10-0-3015-40087-63055	13700
20/07/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£2,502.26	2023072076478000000001	10-0-6003-00000-63424	14077
20/07/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Council Tax	General Postage Digimail	£2,502.29	2023072076478000000001	10-0-6005-00000-63424	14077
20/07/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Council Tax	General Postage Digimail	£1,163.78	2023072076473000000001	10-0-6005-00000-63424	14078
20/07/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£613.21	2023072076475000000001	10-0-6003-00000-63424	14079
03/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£463.31	2023070374326000000001	10-0-1014-41022-61121	1468453
04/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,398.46	2023070574577000000001	10-0-1014-41027-61121	1468471
04/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£536.78	2023070574576000000001	10-0-1014-41049-61121	1468473
04/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£3,548.96	2023070574578000000001	10-0-1014-41051-61121	1468495
10/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,774.72	2023071075199000000001	10-0-1014-41043-61121	1468512
10/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,227.41	2023071075200000000001	10-0-1014-41018-61121	1468519
10/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£3,187.42	2023071075203000000001	10-0-1014-41026-61121	1468520
10/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£485.70	2023071075204000000001	10-0-1014-41025-61121	1468526
10/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£732.31	2023071075201000000001	10-0-1009-41006-61121	1468527
10/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,073.90	2023071075206000000001	10-0-1014-41050-61121	1468533
11/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£426.41	2023071275439000000001	10-0-1009-41053-61121	1468568
12/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£842.69	2023071375584000000001	10-0-1014-41019-61121	1468596
12/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£306.72	2023071375583000000001	10-0-1009-41004-61121	1468601
14/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£527.69	2023071475758000000001	10-0-1014-41054-61121	1468621
17/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£462.00	2023071776100000000001	10-0-1014-41027-61121	1468639
17/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,211.71	2023071776101000000001	10-0-1014-41020-61121	1468641

18/07/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£4,949.92	2023071876228000000001	10-0-1014-41014-61121	1468663
06/07/2023	Op and Commercial Services	BWOC LTD	WLDC Fuel Stores	Fleet - Fuel Costs	£32,331.00	2023071075185000000001	10-0-9100-10023-61160	1564591
06/07/2023	Planning and Regeneration	DWF Law LLP	Economic Regeneration	Legal - External Legal Advice	£4,670.40	2023071976340000000001	10-0-5004-00000-63242	157-0416983
06/07/2023	Planning and Regeneration	DWF Law LLP	Development Management	Capital - Legal Fees	1531.2	2023070674734000000001	500013-00000-70015	157-0416984
25/07/2023	Op and Commercial Services	Systematic Print Management	Green Waste Service	General - Postage External	£312.78	2023072577018000000001	10-0-1012-00000-63416	158752
26/07/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£2,574.00	2023072677177000000001	10-0-6005-00000-63242	163787
29/06/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£2,607.26	2023070474422000000001	10-0-1009-00000-60043	1782
06/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£14,191.10	2023070674740000000001	10-0-1014-00000-60043	1783
05/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Markets	Salary - Agency workers	£751.34	2023070774870000000001	10-0-1010-00000-60043	1784
05/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£523.21	2023070574590000000001	10-0-1002-00000-60043	1785
05/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£709.44	2023070574586000000001	10-0-1002-00000-60043	1786
05/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,676.03	2023070774867000000001	10-0-1009-00000-60043	1787
13/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£14,062.40	2023071375613000000001	10-0-1014-00000-60043	1788
13/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£629.63	2023071776086000000001	10-0-1002-00000-60043	1789
13/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£709.44	2023071776085000000001	10-0-1002-00000-60043	1790
13/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£2,485.40	2023071375595000000001	10-0-1009-00000-60043	1791
20/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£15,375.01	2023072176569000000001	10-0-1014-00000-60043	1792
24/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£665.10	2023072476892000000001	10-0-1002-00000-60043	1793
20/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,090.78	2023072176576000000001	10-0-1002-00000-60043	1794
20/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£2,795.78	2023072076481000000001	10-0-1009-00000-60043	1795
27/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£15,082.40	2023072877407000000001	10-0-1014-00000-60043	1796
27/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£771.52	2023072877434000000001	10-0-1002-00000-60043	1797
27/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£647.36	2023072877435000000001	10-0-1002-00000-60043	1798
27/07/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,995.35	2023072877411000000001	10-0-1009-00000-60043	1799
04/07/2023	People and Democratic Services	Tile Hill	Chief Executive	Contractor - Professional Services	£522.00	2023070474473000000001	10-0-2015-00000-63138	18144
05/07/2023	Corporate Services	Metric Group Limited	Car Parks	General - Equipment Maintenance	£601.18	2023070774847000000001	10-0-3024-00000-63422	181474
10/07/2023	Homes and Communities	Ron Gale & Sons Ltd	Homelessness Prevention	Target Hardening	£843.96	2023071075190000000001	10-0-4017-40047-63633	19641
26/07/2023	Planning and Regeneration	Bryan Cave Leighton Paisner	Development Management	Capital - Legal Fees	1800	2023072677182000000001	500020-00000-70015	2002302059
29/06/2023	People and Democratic Services	Lincolnshire County Council	Legal Services	Shared Services	£10,391.90	2023070774862000000001	10-0-2007-00000-63637	2004363885
29/06/2023	People and Democratic Services	Lincolnshire County Council	Legal Services	Shared Services	£17,239.78	2023070774862000000001	10-0-2007-00000-63637	2004363885
29/06/2023	People and Democratic Services	Lincolnshire County Council	Legal Services	Shared Services	£479.00	2023070774862000000001	10-0-2007-00000-63637	2004363885
30/06/2023	Corporate Services	Lincolnshire County Council	Taxation & Non Specific Grant Income	Business Rates	£297,921.00	2023070574585000000001	10-0-3103-00000-40004	2004364013
03/07/2023	Reg Services and Change Management	Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	£2,495.99	2023070774842000000001	10-0-6015-00000-63645	2004364074
06/07/2023	Op and Commercial Services	Lincolnshire County Council	Emergency Planning	Contributions - Other	£5,000.00	2023070674739000000001	10-0-1003-00000-63171	2004364752
11/07/2023	Homes and Communities	Lincolnshire County Council	Community Environment	Contributions - OLA	£17,830.00	2023071175338000000001	10-0-4005-00000-63170	2004365025
18/07/2023	Homes and Communities	Lincolnshire County Council	Parish Lighting	Property - Electricity	£16,171.20	2023072176574000000001	10-0-4011-00000-63040	2004365432
18/07/2023	Homes and Communities	Lincolnshire County Council	Parish Lighting	Property - Street Lighting	£5,614.25	2023072176574000000001	10-0-4011-00000-63061	2004365432
25/07/2023	Planning and Regeneration	Lincolnshire County Council	Business Support	General - Membership to Associations	£420.00	2023072677150000000001	10-0-5003-00000-63401	2004365906
04/07/2023	Planning and Regeneration	J Chapman Traditional Signwriter	Economic Regeneration	Property - Fixtures and Fittings	£390.00	2023070474469000000001	10-0-5004-42027-63073	2023509
06/07/2023	Reg Services and Change Management	Insight Direct (UK) Limited	Telephony	Communication - Mobile Call Costs	£545.22	2023070674742000000001	10-0-6017-00000-63081	2100645954
19/07/2023	Reg Services and Change Management	Insight Direct (UK) Limited	Planning Enforcement	Communication - Mobile Phone Replacement/Purch	£346.66	2023071976354000000001	10-0-6010-00000-63082	2100660465
04/07/2023	Homes and Communities	Swan Sales and Lettings	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£450.00	2023070474484000000001	10-0-4017-40060-63631	21HIGH
13/07/2023	Corporate Services	Banks Long & Co	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£600.00	2023071375615000000001	10-0-9109-00000-63631	2226713
06/07/2023	Homes and Communities	NDJ T/A Belton Construction		Capital - Grants, Loans, Contributions	1598.3	2023070674728000000001	400002-00000-70014	2249
14/07/2023	People and Democratic Services	St John Ambulance	Health & Safety At Work	Salary - Other Training	£408.00	2023071475769000000001	10-0-2004-00000-60017	2300092630
25/07/2023	Planning and Regeneration	Atkins Ltd	Development Management	Project Delivery	£60,000.00	2023072777319000000001	10-0-5010-00000-63634	23030073
04/07/2023	Op and Commercial Services	Ticketsolve Ltd	Trinity Arts Centre	IT - Service Software costs	£774.90	2023070674701000000001	10-0-1018-00000-63611	23060185
19/07/2023	People and Democratic Services	POS Enterprises Ltd	Members' Costs	Councillors - Training & Seminar Exps	£2,939.76	2023071976349000000001	10-0-2010-00000-63205	23105
26/07/2023	Corporate Services	ByWater Services Ltd	Caenby Corner Depot	Property - Programmed maintenance works	£3,555.92	2023072677153000000001	10-0-3012-00000-63055	23137
28/07/2023	Op and Commercial Services	APSE	Waste Collection	General - Membership to Associations	£1,636.80	2023072877428000000001	10-0-1014-00000-63401	2324/1091
25/07/2023	Planning and Regeneration	John Peberdy Partnership Ltd	Development Management	Capital - Professional Fees	5940	2023072577023000000001	500018-00000-70003	2399/1
11/07/2023	Op and Commercial Services	Northern Municipal Spares Ltd	Street Cleansing	General - Consumables	£1,630.70	2023071275476000000001	10-0-1009-00000-63441	24218
21/07/2023	Homes and Communities	Walkers Construction Limited		Capital - Grants, Loans, Contributions	4905.1	2023072176589000000001	400002-00000-70014	24989
05/07/2023	Corporate Services	31Ten Consulting	CORP Services	General - Services	£6,000.00	2023070574552000000001	10-0-3003-00000-63439	2587
03/07/2023	People and Democratic Services	FiField Training	Human Resources	Salary - Corporate Training	£1,715.20	2023070574583000000001	10-0-2005-00000-60018	300
11/07/2023	Corporate Services	Total Energies	The Plough	Property - Electricity	£311.45	2023071175345000000001	10-0-3017-00000-63040	30610640/23
11/07/2023	Op and Commercial Services	Total Energies	Trinity Arts Centre	Property - Electricity	£1,687.58	2023071175344000000001	10-0-1018-00000-63040	306155261/23
11/07/2023	Corporate Services	Total Energies	Public Conveniences	Property - Electricity	£304.56	2023071175360000000001	10-0-3021-00000-63040	306160520/23
11/07/2023	Corporate Services	Total Energies	Marshall's Yard Offices - WLDC	Property - Electricity	£4,743.72	2023071175342000000001	10-0-3014-00000-63040	306181045/23
11/07/2023	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£854.81	2023071175342000000001	10-0-3018-42031-63040	306181045/23
11/07/2023	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£389.32	2023071175342000000001	10-0-3018-42063-63040	306181045/23
11/07/2023	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£2,141.24	2023071175342000000001	10-0-3018-42065-63040	306181045/23
11/07/2023	Op and Commercial Services	Total Energies	Crematorium	Property - Electricity	£2,580.40	2023071175341000000001	10-0-1008-00000-63040	306321570/23
11/07/2023	Corporate Services	Total Energies	Car Parks	Property - Electricity	£355.27	2023071175368000000001	10-0-3024-40024-63040	306327170/23
11/07/2023	Corporate Services	Total Energies	Caenby Corner Depot	Property - Electricity	£2,255.92	2023071175340000000001	10-0-3012-00000-63040	306350918/23
10/07/2023	Planning and Regeneration	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00	2023071075195000000001	10-0-5010-00000-60043	337

14/07/2023	Planning and Regeneration	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00	2023071475779000000001	10-0-5010-00000-60043	338
21/07/2023	Planning and Regeneration	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00	2023072476910000000001	10-0-5010-00000-60043	339
28/07/2023	Planning and Regeneration	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00	2023080177868000000001	10-0-5010-00000-60043	340
18/07/2023	Corporate Services	Dale Office Interiors Ltd	Marshall's Yard Offices - WLDC	Consultants	£4,710.00	2023071876198000000001	10-0-3014-00000-63300	34185
10/07/2023	Op and Commercial Services	S.W. Hurst Welding Ltd	Markets	General - Equipment Maintenance	£900.00	2023071075187000000001	10-0-1010-00000-63422	3749
01/08/2023	Corporate Services	Videcom Security Ltd	Town Centre Management	Property - Programmed maintenance works	£1,233.54	2023080177878000000001	10-0-3029-40086-63055	38922
04/07/2023	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£1,554.00	2023071275461000000001	10-0-2009-00000-60043	4037211
11/07/2023	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£1,050.00	2023071275460000000001	10-0-2009-00000-60043	4039583
14/07/2023	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£1,260.00	2023071776084000000001	10-0-2009-00000-60043	4041848
25/07/2023	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£924.00	2023072877412000000001	10-0-2009-00000-60043	4044061
03/07/2023	Op and Commercial Services	Pogson Ltd	Trinity Arts Centre	Property - Programmed maintenance works	£534.00	2023070374325000000001	10-0-1018-00000-63055	4473
03/07/2023	Corporate Services	Pogson Ltd	Town Centre Management	Property - Programmed maintenance works	£2,516.40	2023070374325000000001	10-0-3029-00000-63055	4473
18/07/2023	Op and Commercial Services	Dennis Eagle	Waste Collection	Contracts - Fleet Maintenance	£606.00	2023071876227000000001	10-0-1014-41050-61121	478420
21/07/2023	Reg Services and Change Management	CCS Media Limited	ICT	General - Equipment	£829.80	2023072476886000000001	10-0-6018-00000-63408	4916694
06/07/2023	Homes and Communities	Abaco Insurance Brokers	Hemswell I&E	Project Delivery	£714.41	2023070674731000000001	10-0-9105-00000-63634	524916761
11/07/2023	Homes and Communities	Obam Lift Services Ltd		Capital - Grants, Loans, Contributions	2669	2023071175332000000001	400002-00000-70014	540865
28/07/2023	Homes and Communities	Obam Lift Services Ltd		Capital - Grants, Loans, Contributions	4920	2023072877437000000001	400002-00000-70014	541057
11/07/2023	Homes and Communities	R & E Electrical Ltd	Defibrillator Scheme	General - Equipment Maintenance	£516.00	2023071275465000000001	10-0-4008-00000-63422	5774
18/07/2023	Planning and Regeneration	R & E Electrical Ltd	Levelling Up Fund	Project Delivery	£864.00	2023072076457000000001	10-0-5015-00000-63634	5781
25/07/2023	Reg Services and Change Management	Capita Property And Infrastructure	Planning Enforcement	Salary - Agency workers	£6,912.00	2023072577061000000001	10-0-6010-00000-60043	6017151508
19/07/2023	Op and Commercial Services	Root Studio	Crematorium	General - Promotional & Marketing Items	£1,325.00	2023072076483000000001	10-0-1008-00000-63426	6499
14/07/2023	Reg Services and Change Management	City of Lincoln Council	NNDR	NNDR Collection Services	£8,179.50	2023072777281000000001	10-0-6006-00000-63638	65000100342
04/07/2023	People and Democratic Services	Gatenby Sanderson	Assistant Director - People & Democratic Services	Salary - Agency workers	£5,664.00	2023070474476000000001	10-0-2022-00000-60043	70505
06/07/2023	Corporate Services	Gatenby Sanderson	Corporate Contingencies	General - Services	£1,494.00	2023071375648000000001	10-0-3033-00000-63439	70554
11/07/2023	People and Democratic Services	Gatenby Sanderson	Assistant Director - People & Democratic Services	Salary - Agency workers	£5,664.00	2023071175309000000001	10-0-2022-00000-60043	70636
18/07/2023	People and Democratic Services	Gatenby Sanderson	Assistant Director - People & Democratic Services	Salary - Agency workers	£5,664.00	2023071876200000000001	10-0-2022-00000-60043	70755
01/08/2023	People and Democratic Services	Gatenby Sanderson	Assistant Director - People & Democratic Services	Salary - Agency workers	£11,328.00	2023080177872000000001	10-0-2022-00000-60043	71040
12/07/2023	Op and Commercial Services	BE Event Hire	2.4 Supporting our Markets & Retail Centres	General Equipment Hire	£518.40	2023071275501000000001	10-0-5023-00241-63427	718145
14/07/2023	Planning and Regeneration	North Lincolnshire Council	Economic Regeneration	Project Delivery	£2,714.64	2023071876238000000001	10-0-5004-40175-63634	74002173
13/07/2023	Op and Commercial Services	Freight Transport Association Limited	Waste Collection	Internal Audit	£600.00	2023071375616000000001	10-0-1014-00000-68023	8417762
25/07/2023	Corporate Services	Nottingham City Council	CORP Services	General - Membership to Associations	£6,960.00	2023072677167000000001	10-0-3003-00000-63401	855111646
13/07/2023	Op and Commercial Services	Royal Mail Group Ltd	CORP Postages	General - Postage External	£771.46	2023072076447000000001	10-0-1001-00000-63416	9067894098
03/07/2023	Reg Services and Change Management	NEC Software Solutions UK Limited	Council Tax	Salary - Agency workers	£4,474.80	2023070674682000000001	10-0-6005-00000-60043	91475243
01/08/2023	Reg Services and Change Management	Northumbrian Water Scientific Services	Pollution Reduction	General - Services	£394.49	2023080177874000000001	10-0-6014-00000-63439	915495589
26/07/2023	Reg Services and Change Management	Lincolnshire Rescue Kennels	Dog Control	Kennel Fees	£2,152.50	2023072677190000000001	10-0-6008-00000-63451	944
10/07/2023	Op and Commercial Services	Flogas Britain Limited	Crematorium	Property - Gas	£1,559.95	2023071075212000000001	10-0-1008-00000-63048	9455612
18/07/2023	Op and Commercial Services	Terberg Matec UK Ltd	Waste Collection	Contracts - Fleet Maintenance	£560.62	2023071876206000000001	10-0-1014-41019-61121	96443485
25/07/2023	Homes and Communities	Community Learning In Partnership	3.1 Local Skills Programme	Grant Awards	£28,500.00	2023072577043000000001	10-0-5028-00311-63157	ARSINV/00000061
18/07/2023	Op and Commercial Services	BMTC	Trinity Arts Centre	General - Live Performance Cost - Hirers	£1,510.62	2023071976338000000001	10-0-1018-00000-63302	BMTC BELIEVE JULY 2023
06/07/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£1,128.67	2023071075197000000001	10-0-1004-00000-60043	BRG11386
06/07/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£923.45	2023071075197000000001	10-0-1005-00000-60043	BRG11386
12/07/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£1,146.78	2023071475778000000001	10-0-1004-00000-60043	BRG11410
12/07/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£938.28	2023071475778000000001	10-0-1005-00000-60043	BRG11410
13/07/2023	People and Democratic Services	Election Claims Unit	PCC Election	General - Other Operating Expenses	£4,025.45	2023071375626000000001	10-0-9101-00000-63402	CAB80870
11/07/2023	Op and Commercial Services	IPL Plastics (UK) Ltd	Waste Collection	Replacement Bins - Wear & Tear	£4,944.00	2023071475756000000001	10-0-1014-10023-63436	CD-40012300922
11/07/2023	Op and Commercial Services	IPL Plastics (UK) Ltd	Waste Collection	Replacement Bins - Wear & Tear	£10,776.00	2023071475756000000001	10-0-1014-10023-63436	CD-40012300922
17/07/2023	Homes and Communities	Scotter Parish Council	1.1 Flagship Community Grants Programme	Large Village area Fund	£490.83	2023071776107000000001	10-0-5022-00000-63218	CG2324036 LVRGS
17/07/2023	Homes and Communities	Gainsborough Town Tennis Club	1.1 Flagship Community Grants Programme	Councillor Initiative Fund	£400.00	2023071776074000000001	10-0-5022-00000-63213	CIF23-24 59/64/65/66
25/07/2023	People and Democratic Services	Redacted	Civic Responsibilities	Councillors - Chair/Vice-Chairman's Allowances	£460.00	2023072777276000000001	10-0-2008-00000-63202	CIVIC ALLOWANCE 23/24
27/07/2023	Homes and Communities	Gainsborough Adventure Playground	Community Support	Councillors - Grant awards	£12,000.00	2023072777345000000001	10-0-4006-00000-63212	FG 22-23 04
05/07/2023	Op and Commercial Services	Dr Daniel Jonathan Lane	Crematorium	Medical Reference Fees	£260.00	2023070574551000000001	10-0-1008-00000-63438	FORM 10 - JUNE 2023
05/07/2023	Op and Commercial Services	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£640.00	2023070574550000000001	10-0-1008-00000-63438	FORM 10 - JUNE 2023
19/07/2023	Corporate Services	Eastern Shires Purchasing Organisation	Marshall's Yard Offices - WLDC	Property - Gas	£262.71	2023072176577000000001	10-0-3014-00000-63048	G1249370
11/07/2023	Reg Services and Change Management	Gamma	Telephony	Communication - Mobile Call Costs	£904.87	2023071275444000000001	10-0-6017-00000-63081	GA1730619
04/07/2023	Planning and Regeneration	Cushman & Wakefield	Development Management	Capital - Consultancy	12000	2023070474483000000001	500021-00000-70002	GB3002-CL-23-07071
13/07/2023	Op and Commercial Services	Glendale Countryside Ltd	Parks & Open Spaces	Contracts - Grounds Maintenance	£11,171.24	2023071375590000000001	10-0-1021-00000-61125	GC446-SCH-3535
27/07/2023	People and Democratic Services	Hoey Ainscough Associates Ltd	Members' Costs	Councillors - Training & Seminar Exps	£1,080.00	2023072777333000000001	10-0-2010-00000-63205	HAA/WLDC/0123
05/07/2023	Op and Commercial Services	Ready Rent A Car (Grimsby) Ltd	Street Cleansing	Fleet - Vehicle Hire	£984.00	2023070774869000000001	10-0-1009-00000-61164	INL13235
04/07/2023	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00	2023070474471000000001	10-0-4017-40052-63631	INV 106
26/07/2023	Corporate Services	ACIS Group Limited	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£376.00	2023072677178000000001	10-0-9109-00000-63631	INV 116
13/07/2023	Homes and Communities	P3 Housing Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£490.40	2023071375649000000001	10-0-4018-40060-63631	INV_S019574
21/07/2023	Op and Commercial Services	Matt Johnson Building Services Ltd	Waste Collection	Fleet - Accidental Damage (TP Excess)	£395.00	2023072176591000000001	10-0-1014-00000-61165	INV-0004
25/07/2023	Op and Commercial Services	Cromwell Polythene Ltd	Trade Waste	General - Trade Sacks	£2,164.68	2023072577025000000001	10-0-1011-00000-63433	INV0137427
07/07/2023	Op and Commercial Services	VIP Creative Ltd	2.4 Supporting our Markets & Retail Centres	General - Promotional & Marketing Items	£1,256.50	2023070774857000000001	10-0-5023-00241-63426	INV-0146
06/07/2023	Planning and Regeneration	Lavat Consulting Ltd T/A Pstax	Levelling Up Fund	Legal - External Legal Advice	£5,022.00	2023071375604000000001	10-0-5015-00000-63242	INV-111193
27/07/2023	Homes and Communities	ACIS Group Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£262.46	2023072777296000000001	10-0-4018-40060-63631	INV117

25/07/2023	Op and Commercial Services	SMI Group	Waste Collection	Protective Clothing	£825.04	2023072777325000000001	10-0-1014-00000-63445	INV1277189
19/07/2023	Planning and Regeneration	Sound Services Ltd	Development Management	Capital - Purchase of Equipment	316.8	2023072176587000000001	500026-00141-70007	INV-13495
20/07/2023	Corporate Services	Shelter Maintenance Ltd	Commercial Properties & Land	Property - Programmed maintenance works	£1,554.00	2023072176571000000001	10-0-3015-00000-63055	INV-15050
27/07/2023	Op and Commercial Services	Singleton Associates	2.4 Supporting our Markets & Retail Centres	Marketing - Events, Exhibitions, Receptions & Festiv	£634.80	2023072777295000000001	10-0-5023-00241-63191	INV2136
18/07/2023	Reg Services and Change Management	Elite Signs Limited	Planning Enforcement	General - Equipment	£354.00	2023071876209000000001	10-0-6010-00000-63408	INV-25376
06/07/2023	Corporate Services	PCC Consultants		Capital - Professional Fees	1672.44	2023070774811000000001	300008-00000-70003	INV-3364
06/07/2023	Planning and Regeneration	Public-I Group Limited	Scampton	General - Other Operating Expenses	£4,926.00	2023070674733000000001	10-0-5007-00000-63402	INV-6766
05/07/2023	People and Democratic Services	Redacted	Members' Costs	Councillors - Training & Seminar Exps	£893.00	2023071275463000000001	10-0-2010-00000-63205	LICENSING TRAINING 010623
25/07/2023	Homes and Communities	Liz Mayle Heritage		Capital - Grants, Loans, Contributions	285	2023072577045000000001	400002-00000-70014	LMH/21/2023
06/07/2023	Homes and Communities	ACIS Homeplus Ltd		Capital - Grants, Loans, Contributions	4000	2023070674725000000001	400002-00000-70014	MANG01
14/07/2023	Homes and Communities	Mark Donner Ltd		Capital - Grants, Loans, Contributions	7251.37	2023071475760000000001	400002-00000-70014	MD7708
01/08/2023	Op and Commercial Services	Dr Daniel Jonathan Lane	Crematorium	Medical Reference Fees	£260.00	2023080177883000000001	10-0-1008-00000-63438	MEDICAL REFS JULY X 13
01/08/2023	Op and Commercial Services	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£560.00	2023080177884000000001	10-0-1008-00000-63438	MEDICAL REFS JULY X28
17/07/2023	Homes and Communities	Dunholme Pre-school	Community Support	Financial - Grants and Contributions	£3,500.00	2023071776079000000001	10-0-4006-00000-63034	MFG22-23 09
06/07/2023	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£437.58	2023071175306000000001	10-0-3020-00000-63634	NOT-24-16247
11/07/2023	Planning and Regeneration	Bruton Knowles	Levelling Up Fund	Legal - External Legal Advice	£342.44	2023072777332000000001	10-0-5015-00000-63242	NOT-24-16259
11/07/2023	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£1,780.79	2023072777291000000001	10-0-3020-00000-63634	NOT-24-16260
04/07/2023	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£3,623.94	2023070474481000000001	10-0-1009-00000-61164	O0605631-23
18/07/2023	Reg Services and Change Management	Specialist Computer Centres PLC	ICT	IT - Service Software costs	£375.18	2023071976318000000001	10-0-6018-00000-63611	OP/ N411618
18/07/2023	Reg Services and Change Management	Specialist Computer Centres PLC	ICT	IT - Service Software costs	£750.36	2023071976318000000001	10-0-6018-00000-63611	OP/ N411618
18/07/2023	Reg Services and Change Management	Specialist Computer Centres PLC	ICT	IT - Service Software costs	£375.18	2023071976318000000001	10-0-6018-00000-63611	OP/ N411618
18/07/2023	Reg Services and Change Management	Specialist Computer Centres PLC	ICT	IT - Service Software costs	£877.93	2023071976318000000001	10-0-6018-00000-63611	OP/ N411618
18/07/2023	Reg Services and Change Management	Specialist Computer Centres PLC	ICT	IT - Service Software costs	£1,109.23	2023071976318000000001	10-0-6018-00000-63611	OP/ N411618
11/07/2023	Planning and Regeneration	Planning Jungle Ltd	Development Management	General - Membership to Associations	£300.00	2023071175322000000001	10-0-5010-00000-63401	PJL001125
27/07/2023	Homes and Communities	Martin & Company	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£438.99	2023072777314000000001	10-0-4018-40060-63631	R273TRIN/LH
04/07/2023	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£708.24	2023070474470000000001	10-0-4018-40063-63631	RENS534
10/07/2023	Op and Commercial Services	Redacted	2.4 Supporting our Markets & Retail Centres	Marketing - Events, Exhibitions, Receptions & Festiv	£280.00	2023071075186000000001	10-0-5023-00241-63191	REVIVE FESTIVAL
14/07/2023	Op and Commercial Services	Redacted	1.4 Multi Year Signature Events Programme	General - Live Performance Cost - Box Office Split	£300.00	2023071475735000000001	10-0-5020-00141-63301	REVIVE FESTIVAL
07/07/2023	Planning and Regeneration	ACIS Group Limited	Development Management	Capital - Construction	43825.24	2023070774839000000001	500008-00000-70010	RIVERSIDE WALK CLAIM 4 Q1 2324
24/07/2023	Corporate Services	Jointline Ltd	Car Parks	Property - Programmed maintenance works	£2,824.39	2023072677152000000001	10-0-3024-40024-63055	SI009958
26/07/2023	Corporate Services	Lincolnshire Gritters	Car Parks	Property - Programmed maintenance works	£1,872.00	2023072677198000000001	10-0-3024-00000-63055	SI-104
03/07/2023	Planning and Regeneration	ARC Business Services Ltd	2.1 Flagship West Lindsey Business Support Pro	Project Delivery	£7,950.00	2023070574574000000001	10-0-5026-00212-63634	SI-36399
11/07/2023	Op and Commercial Services	Manford's Comedy Club	Trinity Arts Centre	Box office - Theatre (Splits)	£1,612.50	2023071275498000000001	10-0-1018-00000-41484	SI-423
04/07/2023	Planning and Regeneration	Reach Publishing Ltd (Prev Local W	Development Management	Marketing - Advertising Costs - Statutory	£325.92	2023071075210000000001	10-0-5010-00000-63195	SIA311616
25/07/2023	Planning and Regeneration	Reach Publishing Ltd (Prev Local W	Development Management	Marketing - Advertising Costs - Statutory	£358.51	2023072777305000000001	10-0-5010-00000-63195	SIA323037
13/07/2023	Op and Commercial Services	Redacted	Trinity Arts Centre	Salary - Agency workers	£300.00	2023071475728000000001	10-0-1018-00000-60043	TAC-MARCH-JULY23
14/07/2023	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy	Contracts - Consultants	£3,303.00	2023071475729000000001	10-0-3006-40075-61120	U006643
04/07/2023	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy	General - Services	£1,350.00	2023070474480000000001	10-0-3006-00000-63439	U006687
25/07/2023	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy	Contracts - Consultants	£3,303.00	2023072577042000000001	10-0-3006-40075-61120	U006766
11/07/2023	Planning and Regeneration	Bruton Knowles		Capital - Legal Fees	2171.2	2023071175331000000001	500013-00000-70015	UAI-24-10311
12/07/2023	Reg Services and Change Management	HMCS	Council Tax	Financial - Court Costs	£669.00	2023071375585000000001	10-0-6005-00000-63033	WLDC LIABILITY ORDER FEES

**PURCHASE CARD TRANSACTIONS**

24/07/2023	Homes and Communities	Amazon - storage boxes and batter	CCTV Service	General - Stationery	£38.30	2023072476947000000006	10-0-4004-00000-63421	
24/07/2023	Homes and Communities	Amazon - stationery items	CCTV Service	General - Stationery	£68.37	2023072476947000000005	10-0-4004-00000-63421	
24/07/2023	Homes and Communities	Amazon - highlighters	CCTV Service	General - Stationery	£5.16	2023072476947000000001	10-0-4004-00000-63421	
24/07/2023	Homes and Communities	Amazon - pens	CCTV Service	General - Stationery	£10.39	2023072476947000000004	10-0-4004-00000-63421	
24/07/2023	Homes and Communities	Premier Inn Leicester City Centre - H	Communities	Travel - Accommodation	£242.47	2023072476947000000002	10-0-4002-00000-63501	
24/07/2023	Homes and Communities	Get Licensed Ltd - CCTV training	CCTV Service	Salary - Other Training	£219.99	2023072476947000000003	10-0-4004-00000-60017	
24/07/2023	Homes and Communities	BT WiFi Hotspots - April 2023	Community WIFI	Communication - Telephone Line Rental	£80.00	2023072476947000000023	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - August 2022	Community WIFI	Communication - Telephone Line Rental	£164.11	2023072476947000000024	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - August 2022	Community WIFI	Communication - Telephone Line Rental	£80.00	2023072476947000000024	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - December 2022	Community WIFI	Communication - Telephone Line Rental	£164.11	2023072476947000000025	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - December 2022	Community WIFI	Communication - Telephone Line Rental	-£120.00	2023072476947000000025	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - February 2023	Community WIFI	Communication - Telephone Line Rental	£164.11	2023072476947000000026	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - February 2023	Community WIFI	Communication - Telephone Line Rental	£40.00	2023072476947000000026	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - July 2022	Community WIFI	Communication - Telephone Line Rental	£164.11	2023072476947000000027	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - June 2022	Community WIFI	Communication - Telephone Line Rental	£164.11	2023072476947000000028	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - June 2022	Community WIFI	Communication - Telephone Line Rental	£80.00	2023072476947000000028	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - March 2023	Community WIFI	Communication - Telephone Line Rental	£164.11	2023072476947000000029	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - November 2022	Community WIFI	Communication - Telephone Line Rental	£164.11	2023072476947000000030	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - November 2022	Community WIFI	Communication - Telephone Line Rental	£80.00	2023072476947000000030	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - October 2022	Community WIFI	Communication - Telephone Line Rental	£164.11	2023072476947000000031	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - October 2022	Community WIFI	Communication - Telephone Line Rental	£40.00	2023072476947000000031	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - September 2022	Community WIFI	Communication - Telephone Line Rental	£164.11	2023072476947000000032	10-0-4012-00000-63080	



24/07/2023	Homes and Communities	BT WiFi Hotspots - September 2022	Community WIFI	Communication - Telephone Line Rental	-£80.00	2023072476947000000032	10-0-4012-00000-63080	
24/07/2023	Homes and Communities	BT WiFi Hotspots - April 2023	Community WIFI	Communication - Telephone Line Rental	£181.81	2023072476947000000023	10-0-4012-00000-63080	
12/07/2023	People and Democratic Services	Travelodge - amendment to reserva	Director - Corporate Services	Travel - Accommodation	-£63.99	2023071275516000000004	10-0-2019-00000-63501	
18/07/2023	Reg Services and Change Management	Amazon - e-Gift Dan Reason	Systems Development	Salary - Awards	£245.00	2023071876257000000001	10-0-6020-00000-60044	
26/07/2023	People and Democratic Services	Travelodge London Central City Roa	Chief Executive	Salary - Travelling Expenses	-£159.79	2023072677181000000021	10-0-2015-00000-60009	
26/07/2023	People and Democratic Services	LNER - train tickets for Ian Knowles	Chief Executive	Salary - Travelling Expenses	£120.20	2023072677181000000022	10-0-2015-00000-60009	
12/07/2023	People and Democratic Services	Travelodge - amendment to reserva	Director - Corporate Services	Travel - Accommodation	-£65.99	2023071275516000000003	10-0-2019-00000-63501	
19/07/2023	Op and Commercial Services	Amazon - biscuits for open day	Crematorium	General - Promotional & Marketing Items	£37.96	2023071976378000000013	10-0-1008-00000-63426	
19/07/2023	Op and Commercial Services	Amazon - Event teabags	Crematorium	General - Promotional & Marketing Items	£13.92	2023071976378000000014	10-0-1008-00000-63426	
19/07/2023	Op and Commercial Services	Amazon - hot chocolate sachets for	Crematorium	General - Promotional & Marketing Items	£34.18	2023071976378000000015	10-0-1008-00000-63426	
26/07/2023	People and Democratic Services	LNER - train tickets for Ian Knowles	Chief Executive	Salary - Travelling Expenses	£85.75	2023072677181000000019	10-0-2015-00000-60009	
26/07/2023	People and Democratic Services	LNER - train tickets for Ady Selby, E	Director - Corporate Services	Salary - Travelling Expenses	£74.00	2023072677181000000018	10-0-2019-00000-60009	
12/07/2023	People and Democratic Services	Travelodge - amendment to reserva	Director - Corporate Services	Travel - Accommodation	-£46.99	2023071275516000000002	10-0-2019-00000-63501	
26/07/2023	People and Democratic Services	LNER - train tickets for Nova Robert	Director - Change Management, ICT & Regulat	Salary - Travelling Expenses	£61.00	2023072677181000000020	10-0-2020-00000-60009	
26/07/2023	People and Democratic Services	LNER - train tickets for Ady Selby, E	Director - Planning, Regeneration & Communit	Salary - Travelling Expenses	£74.00	2023072677181000000018	10-0-2021-00000-60009	
26/07/2023	People and Democratic Services	LNER - train tickets for Ady Selby, E	Director - Operational & Commercial Services	Salary - Travelling Expenses	£74.00	2023072677181000000018	10-0-2018-00000-60009	
14/07/2023	People and Democratic Services	TFL Road Charge - Std I Congestion	Civic Responsibilities	Salary - Travelling Expenses	£15.00	2023071475803000000003	10-0-2008-00000-60009	
26/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£220.00	2023072677181000000040	10-0-4018-40055-63631	
26/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£277.72	2023072677181000000041	10-0-4018-40055-63631	
26/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£164.97	2023072677181000000042	10-0-4018-40055-63631	
14/07/2023	People and Democratic Services	Tesco - fuel for civic car	Civic Responsibilities	Fleet - Fuel Costs	£48.63	2023071475803000000004	10-0-2008-00000-61160	
19/07/2023	Op and Commercial Services	Amazon - tea & coffee	Crematorium	General - Promotional & Marketing Items	£30.27	2023071976378000000012	10-0-1008-00000-63426	
19/07/2023	Op and Commercial Services	Amazon - open day biscuits	Crematorium	General - Promotional & Marketing Items	£65.96	2023071976378000000011	10-0-1008-00000-63426	
19/07/2023	Op and Commercial Services	Amazon - paper cups	Crematorium	General - Promotional & Marketing Items	£41.80	2023071976378000000010	10-0-1008-00000-63426	
19/07/2023	Op and Commercial Services	Amazon - glass jars	Crematorium	General - Promotional & Marketing Items	£18.32	2023071976378000000008	10-0-1008-00000-63426	
26/07/2023	Corporate Services	Amazon - biscuits for meetings	Property Services	Catering - Refreshments and Beverage supplies - no	£105.30	2023072677181000000055	10-0-3020-00000-63466	
26/07/2023	Corporate Services	Amazon - biscuits for meetings	Property Services	Catering - Refreshments and Beverage supplies - no	£43.80	2023072677181000000056	10-0-3020-00000-63466	
24/07/2023	Homes and Communities	Amazon - card/paper	Communities	General - Promotional & Marketing Items	£8.07	2023072476947000000012	10-0-4002-00000-63426	
14/07/2023	People and Democratic Services	Ringgo Parking Charge - no receipt,	Civic Responsibilities	Salary - Travelling Expenses	£13.22	2023071475803000000005	10-0-2008-00000-60009	
19/07/2023	Op and Commercial Services	Amazon - glass jars	Crematorium	General - Promotional & Marketing Items	£18.32	2023071976378000000009	10-0-1008-00000-63426	
26/07/2023	Op and Commercial Services	Town End (Leeds) plc - Dyofix pond	Crematorium	Property - Programmed maintenance works	£36.00	2023072677181000000057	10-0-1008-00000-63055	
26/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£75.00	2023072677181000000038	10-0-4018-40055-63631	
26/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£323.30	2023072677181000000039	10-0-4018-40055-63631	
26/07/2023	People and Democratic Services	Oyster - top up of Oyster card for la	Chief Executive	Salary - Travelling Expenses	£10.00	2023072677181000000015	10-0-2015-00000-60009	
26/07/2023	People and Democratic Services	LNER - train tickets for Ian Knowles	Chief Executive	Salary - Travelling Expenses	£165.00	2023072677181000000017	10-0-2015-00000-60009	
26/07/2023	Corporate Services	Next day coffee - milk pots for meet	Property Services	Catering - Refreshments and Beverage supplies - no	£36.23	2023072677181000000054	10-0-3020-00000-63466	
24/07/2023	Homes and Communities	Amazon - glue, craft materials	Communities	General - Promotional & Marketing Items	£12.81	2023072476947000000011	10-0-4002-00000-63426	
11/07/2023	Corporate Services	Poundland Ltd - teaspoons for 1st fl	Property Services	General - Equipment	£3.75	2023071175383000000004	10-0-3020-00000-63408	
26/07/2023	Corporate Services	Galleon Supplies Ltd - blue paper ro	Marshall's Yard Offices - WLDC	Property - Consumables	£55.50	2023072677181000000053	10-0-3014-00000-63062	
26/07/2023	People and Democratic Services	LNER - train tickets for below Office	Communications	Travel - Train Fare	£36.60	2023072677181000000016	10-0-2002-00000-63504	
26/07/2023	Op and Commercial Services	LNER - train tickets for below Office	Waste Collection	Travel - Train Fare	£36.60	2023072677181000000016	10-0-1014-00000-63504	
19/07/2023	Op and Commercial Services	Amazon - 50 litre bin	Crematorium	General - Equipment	£33.74	2023071976378000000007	10-0-1008-00000-63408	
26/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£363.75	2023072677181000000036	10-0-4018-40055-63631	
26/07/2023	Homes and Communities	LNER - train tickets for below Office	Better Care Fund	Travel - Train Fare	£36.60	2023072677181000000016	10-0-4022-00000-63504	
26/07/2023	Planning and Regeneration	LNER - train tickets for below Office	Economic Regeneration	Travel - Train Fare	£36.60	2023072677181000000016	10-0-5004-00000-63504	
26/07/2023	Reg Services and Change Management	LNER - train tickets for below Office	Systems Development	Travel - Train Fare	£36.60	2023072677181000000016	10-0-6020-00000-63504	
26/07/2023	Corporate Services	Ikea Ltd - furniture	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£411.00	2023072677181000000037	10-0-9109-40059-63631	
19/07/2023	Op and Commercial Services	Tesco - open day consumables	Crematorium	General - Promotional & Marketing Items	£87.87	2023071976378000000006	10-0-1008-00000-63426	
11/07/2023	Corporate Services	Timpson Ltd - keys cut for the new	Property Services	General - Other Operating Expenses	£20.00	2023071175383000000003	10-0-3020-00000-63402	
26/07/2023	Homes and Communities	Trainline - train ticket	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£40.42	2023072677181000000035	10-0-4017-00000-63631	
26/07/2023	Homes and Communities	Trainline - train ticket refund	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	-£5.70	2023072677181000000034	10-0-4017-00000-63631	
26/07/2023	Homes and Communities	Trainline - train ticket	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£16.90	2023072677181000000033	10-0-4017-00000-63631	
14/07/2023	People and Democratic Services	Tesco - fuel for civic car	Civic Responsibilities	Fleet - Fuel Costs	£59.17	2023071475803000000006	10-0-2008-00000-61160	
26/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£300.00	2023072677181000000032	10-0-4018-40055-63631	
26/07/2023	People and Democratic Services	Marks & Spencer - buffet for Ian Kn	Chief Executive	Catering	£8.00	2023072677181000000013	10-0-2015-00000-63464	
26/07/2023	People and Democratic Services	Tesco - buffet for LGC Awards - Judg	Chief Executive	Catering	£17.15	2023072677181000000014	10-0-2015-00000-63464	
21/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£220.81	2023072176629000000008	10-0-4018-40055-63631	
21/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£192.48	2023072176629000000009	10-0-4018-40055-63631	
26/07/2023	Corporate Services	Wilko Retail Ltd - water trays for Gu	Guildhall - Commercial	Property - Fixtures and Fittings	£4.58	2023072677181000000052	10-0-3018-00000-63073	
19/07/2023	Op and Commercial Services	B & Q - tree staples	Crematorium	General - Equipment	£3.16	2023071976378000000005	10-0-1008-00000-63408	
11/07/2023	Planning and Regeneration	Stonebow Media Ltd - Social Chang	Climate Change	Salary - Other Training	£11.55	2023071175383000000001	10-0-7002-00000-60017	
26/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£75.00	2023072677181000000031	10-0-4018-40055-63631	
26/07/2023	People and Democratic Services	Local Government Association - reg	Members' Costs	Travel - Accommodation	£667.08	2023072677181000000012	10-0-2010-00000-63501	
12/07/2023	People and Democratic Services	Travelodge Rochdale - booking for	Director - Corporate Services	Travel - Accommodation	£67.14	2023071275516000000001	10-0-2019-00000-63501	
21/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£177.49	2023072176629000000007	10-0-4018-40055-63631	
26/07/2023	People and Democratic Services	Travelodge Bournemouth Seafront	Members' Costs	Travel - Accommodation	£280.44	2023072677181000000009	10-0-2010-00000-63501	

26/07/2023	People and Democratic Services	LNER - train tickets for Cllr Trevor Yo	Members' Costs	Travel - Accommodation	£171.50	2023072677181000000011	10-0-2010-00000-63501	
26/07/2023	People and Democratic Services	Local Government Association - reg	Chief Executive	General - Conference Expenses	£667.08	2023072677181000000010	10-0-2015-00000-63407	
26/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - temp	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£75.00	2023072677181000000030	10-0-4018-40055-63631	
21/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£261.64	2023072176629000000006	10-0-4018-40055-63631	
21/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - temp	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£150.00	2023072176629000000005	10-0-4018-40055-63631	
26/07/2023	Homes and Communities	Cosgrove Bed & Breakfast, Scuntho	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£225.00	2023072677181000000029	10-0-4018-40055-63631	
19/07/2023	Op and Commercial Services	Weird Fish - matching work tops	Crematorium	Enforcement Work	£105.00	2023071976378000000004	10-0-1008-00000-63460	
26/07/2023	People and Democratic Services	Marks & Spencer - flowers for Ellen	Chief Executive	General - Consumables	£14.00	2023072677181000000007	10-0-2015-00000-63441	
26/07/2023	People and Democratic Services	Wilko - photo frame for Executive M	Chief Executive	General - Consumables	£3.75	2023072677181000000008	10-0-2015-00000-63441	
24/07/2023	Homes and Communities	Mercure Nottingham Sherwood Hot	Communities	Travel - Accommodation	£556.50	2023072476947000000010	10-0-4002-00000-63501	
21/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - temp	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£218.25	2023072176629000000004	10-0-4018-40055-63631	
24/07/2023	Homes and Communities	Get Licensed Ltd - CCTV training	CCTV Service	Salary - Other Training	£229.99	2023072476947000000009	10-0-4004-00000-60017	
24/07/2023	Homes and Communities	Get Licensed Ltd - CCTV training	CCTV Service	Salary - Other Training	£229.99	2023072476947000000008	10-0-4004-00000-60017	
19/07/2023	Op and Commercial Services	Viking Office UK Ltd - event tables	Crematorium	General - Equipment	£183.59	2023071976378000000003	10-0-1008-00000-63408	
26/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£373.30	2023072677181000000028	10-0-4018-40055-63631	
26/07/2023	People and Democratic Services	Premier Inn London Holborn - hotel	Chief Executive	Salary - Travelling Expenses	£202.08	2023072677181000000006	10-0-2015-00000-60009	
26/07/2023	People and Democratic Services	LNER - amended train tickets for lar	Chief Executive	Salary - Travelling Expenses	£10.00	2023072677181000000005	10-0-2015-00000-60009	
26/07/2023	Corporate Services	Amazon - pipe bracket	Property Services	General - Equipment	£6.98	2023072677181000000051	10-0-3020-00000-63408	
26/07/2023	People and Democratic Services	LNER - train tickets for Cllr Lesley Ro	Members' Costs	Travel - Train Fare	£63.80	2023072677181000000002	10-0-2010-00000-63504	
26/07/2023	People and Democratic Services	LNER - train tickets for Cllr Trevor Yo	Members' Costs	Travel - Train Fare	£63.80	2023072677181000000003	10-0-2010-00000-63504	
26/07/2023	Planning and Regeneration	LNER - train tickets for the below Of	Policy & Strategy	Travel - Train Fare	£121.00	2023072677181000000004	10-0-7001-00000-63504	
21/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£384.97	2023072176629000000003	10-0-4018-40055-63631	
26/07/2023	People and Democratic Services	LNER - train tickets for Ian Knowles	Chief Executive	Salary - Travelling Expenses	£89.90	2023072677181000000001	10-0-2015-00000-60009	
26/07/2023	Op and Commercial Services	Trade Washrooms Ltd - ambulant D	Trinity Arts Centre	Property - Programmed maintenance works	£320.00	2023072677181000000050	10-0-1018-00000-63055	
11/07/2023	Corporate Services	Timpson Ltd - keys cut for the Guild	Property Services	General - Other Operating Expenses	£18.00	2023071175383000000002	10-0-3020-00000-63402	
21/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - temp	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£375.00	2023072176629000000001	10-0-4018-40055-63631	
21/07/2023	Homes and Communities	The Royal Inn, Scunthorpe - temp	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£293.25	2023072176629000000002	10-0-4018-40055-63631	
24/07/2023	Homes and Communities	Screwfix - padlocks for rescue line c	Community Environment	Project Delivery	£187.42	2023072476947000000007	10-0-4005-00000-63634	
26/07/2023	Op and Commercial Services	Amazon - battery pack for floodlight	Trinity Arts Centre	Property - Programmed maintenance works	£17.21	2023072677181000000049	10-0-1018-00000-63055	
26/07/2023	Op and Commercial Services	Amazon - floodlight at Trinity Art Ce	Trinity Arts Centre	Property - Programmed maintenance works	£376.40	2023072677181000000047	10-0-1018-00000-63055	
26/07/2023	Op and Commercial Services	Amazon - floodlight at Trinity Art Ce	Trinity Arts Centre	Property - Programmed maintenance works	£376.40	2023072677181000000048	10-0-1018-00000-63055	
26/07/2023	Corporate Services	Amazon - tools for pipe fitting	Property Services	General - Equipment	£27.66	2023072677181000000046	10-0-3020-00000-63408	
26/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£42.49	2023072677181000000027	10-0-4018-40055-63631	
19/07/2023	Op and Commercial Services	Weird Fish - matching work tops	Crematorium	Enforcement Work	£70.00	2023071976378000000002	10-0-1008-00000-63460	
26/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£306.62	2023072677181000000025	10-0-4018-40055-63631	
26/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£45.83	2023072677181000000026	10-0-4018-40055-63631	
19/07/2023	Op and Commercial Services	Eco Leaf Products - plates and platte	Crematorium	General - Promotional & Marketing Items	£56.36	2023071976378000000001	10-0-1008-00000-63426	
19/07/2023	Op and Commercial Services	Morrisons - deposit for funeral direc	Crematorium	General - Promotional & Marketing Items	£20.00	2023071976378000000016	10-0-1008-00000-63426	
24/07/2023	Homes and Communities	Amazon - wireless mouse x2	CCTV Service	General - Equipment	£41.64	2023072476947000000016	10-0-4004-00000-63408	
24/07/2023	Homes and Communities	Amazon - foot rest	CCTV Service	General - Equipment	£16.66	2023072476947000000017	10-0-4004-00000-63408	
24/07/2023	Homes and Communities	Amazon - keyboard wrist rests	CCTV Service	General - Equipment	£8.75	2023072476947000000015	10-0-4004-00000-63408	
24/07/2023	Homes and Communities	Amazon - keyboard wrist rests	CCTV Service	General - Equipment	£8.75	2023072476947000000014	10-0-4004-00000-63408	
26/07/2023	Corporate Services	PolyDrainage - gully grate for Rivers	Town Centre Management	Property - Urgent and unforeseen building maintena	£160.00	2023072677181000000044	10-0-3029-00000-63053	
26/07/2023	Corporate Services	Screwfix - cistern siphon for John St	Public Conveniences	Property - Urgent and unforeseen building maintena	£31.99	2023072677181000000045	10-0-3021-00000-63053	
26/07/2023	Corporate Services	Argos - microwave for third floor	Property Services	General - Equipment	£120.00	2023072677181000000043	10-0-3020-00000-63408	
26/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£59.16	2023072677181000000023	10-0-4018-40055-63631	
26/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£58.33	2023072677181000000024	10-0-4018-40055-63631	
18/07/2023	Corporate Services	Electronic Reading Systems Ltd - gre	Property Services	General - Other Operating Expenses	£117.63	2023071876257000000008	10-0-3020-00000-63402	
18/07/2023	Corporate Services	Amazon - ratchet socket set	Property Services	General - Equipment	£35.82	2023071876257000000007	10-0-3020-00000-63408	
28/07/2023	Op and Commercial Services	Tesco - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£7.20	2023072877471000000003	10-0-1018-00000-63444	
25/07/2023	Homes and Communities	Cosgrove Bed and Breakfast, Scunth	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£240.00	2023072577086000000036	10-0-4018-40055-63631	
25/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - temp	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£225.00	2023072577086000000037	10-0-4018-40055-63631	
18/07/2023	Corporate Services	Currys - hairdryer, fridge/freezer	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£349.99	2023071876257000000016	10-0-9109-40059-63631	
18/07/2023	Corporate Services	Currys - washing machine	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£265.83	2023071876257000000017	10-0-9109-40059-63631	
28/07/2023	Op and Commercial Services	Amazon - holders for the CRM in cab	Waste Collection	General - Other Operating Expenses	£49.95	2023072877471000000033	10-0-1014-00000-63402	
28/07/2023	Op and Commercial Services	Amazon - replacement phone charg	Waste Collection	General - Equipment	£10.82	2023072877471000000034	10-0-1014-00000-63408	
28/07/2023	Op and Commercial Services	Trainline - train tickets (ABTT)	Trinity Arts Centre	Travel - Train Fare	£349.50	2023072877471000000001	10-0-1018-00000-63504	
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£29.16	2023072577086000000035	10-0-4018-40055-63631	
28/07/2023	Op and Commercial Services	Peacock & Binnington - light bulbs a	Waste Collection	General - Other Operating Expenses	£3.05	2023072877471000000032	10-0-1014-00000-63402	
25/07/2023	Homes and Communities	The Loudor, Lincoln - temporary acc	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£246.00	2023072577086000000016	10-0-4018-40055-63631	
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£402.45	2023072577086000000033	10-0-4018-40055-63631	
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£40.83	2023072577086000000034	10-0-4018-40055-63631	
26/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - temp	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£483.00	2023072677181000000078	10-0-4018-40055-63631	
26/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - temp	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£75.00	2023072677181000000079	10-0-4018-40055-63631	
26/07/2023	Homes and Communities	Gainsborough Hotel, Gainsborough	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£29.17	2023072677181000000080	10-0-4018-40055-63631	
26/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£246.96	2023072677181000000081	10-0-4018-40055-63631	
26/07/2023	Homes and Communities	Travelodge Lincoln City Centre - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£136.15	2023072677181000000082	10-0-4018-40055-63631	
26/07/2023	Homes and Communities	Handsome Cabs - taxi fare	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£65.40	2023072677181000000083	10-0-4018-40061-63631	
18/07/2023	Reg Services and Change Management	123 Reglimit - domain renewal	Systems Development	General - Licence/Permit Fees	£86.94	2023071876257000000009	10-0-6020-00000-63406	
28/07/2023	Op and Commercial Services	Facebook - Ads	Trinity Arts Centre	General - Promotional & Marketing Items	£75.00	2023072877471000000021	10-0-1018-00000-63426	

25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£172.47	2023072577086000000032	10-0-4018-40055-63631
24/07/2023	Homes and Communities	BT - CCTV Gainsborough	CCTV Service	Communication - Telephone Line Rental	£148.50	2023072476947000000022	10-0-4004-00000-63080
26/07/2023	Homes and Communities	Gainsborough Hotel, Gainsborough	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£158.00	2023072677181000000077	10-0-4018-40055-63631
18/07/2023	Corporate Services	Currys - tumble dryer	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£224.17	2023071876257000000015	10-0-9109-40059-63631
26/07/2023	Op and Commercial Services	Morrisons - hospitality for Funeral	Crematorium	General - Other Operating Expenses	£96.00	2023072677181000000064	10-0-1008-00000-63402
26/07/2023	Op and Commercial Services	Morrisons - hospitality for Funeral	Crematorium	General - Other Operating Expenses	£58.49	2023072677181000000065	10-0-1008-00000-63402
28/07/2023	Op and Commercial Services	Makro - hospitality supplies	Trinity Arts Centre	General - Promotional & Marketing Items	£171.27	2023072877471000000020	10-0-1018-00000-63426
28/07/2023	Op and Commercial Services	Makro - hospitality supplies	Trinity Arts Centre	General - Promotional & Marketing Items	£105.53	2023072877471000000020	10-0-1018-00000-63426
28/07/2023	Op and Commercial Services	Facebook - Ads	Trinity Arts Centre	General - Promotional & Marketing Items	£5.42	2023072877471000000022	10-0-1018-00000-63426
25/07/2023	Homes and Communities	The Loudor, Lincoln - temporary acc	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£480.00	2023072577086000000015	10-0-4018-40055-63631
18/07/2023	Corporate Services	Amazon - fishing magnet	Property Services	General - Equipment	£10.42	2023071876257000000006	10-0-3020-00000-63408
28/07/2023	Op and Commercial Services	Transport for London - London Und	Trinity Arts Centre	Travel - Train Fare	£30.40	2023072877471000000002	10-0-1018-00000-63504
18/07/2023	Corporate Services	Timpson Ltd - keys - Guildhall roof	Property Services	General - Other Operating Expenses	£67.50	2023071876257000000005	10-0-3020-00000-63402
24/07/2023	Homes and Communities	BT WiFi Hotspots - January 2023	Community WIFI	Communication - Telephone Line Rental	£164.11	2023072476947000000019	10-0-4012-00000-63080
24/07/2023	Homes and Communities	BT WiFi Hotspots - January 2023	Community WIFI	Communication - Telephone Line Rental	£80.00	2023072476947000000019	10-0-4012-00000-63080
24/07/2023	Homes and Communities	BT WiFi Hotspots - May 2022	Community WIFI	Communication - Telephone Line Rental	£164.11	2023072476947000000020	10-0-4012-00000-63080
24/07/2023	Homes and Communities	BT WiFi Hotspots - May 2022	Community WIFI	Communication - Telephone Line Rental	£70.00	2023072476947000000020	10-0-4012-00000-63080
24/07/2023	Homes and Communities	BT WiFi Hotspots - May 2023	Community WIFI	Communication - Telephone Line Rental	£218.22	2023072476947000000021	10-0-4012-00000-63080
24/07/2023	Homes and Communities	BT - CCTV Market Rasen	CCTV Service	Communication - Telephone Line Rental	£188.33	2023072476947000000018	10-0-4004-00000-63080
26/07/2023	Homes and Communities	Gainsborough Hotel, Gainsborough	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£377.00	2023072677181000000076	10-0-4018-40055-63631
28/07/2023	Op and Commercial Services	Argos - SIM card	Trinity Arts Centre	IT - Consumables (Other)	£50.00	2023072877471000000018	10-0-1018-00000-63600
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£223.30	2023072577086000000014	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£328.30	2023072577086000000031	10-0-4018-40055-63631
28/07/2023	Op and Commercial Services	Amazon - H&S poster	Trinity Arts Centre	General - Stationery	£7.50	2023072877471000000011	10-0-1018-00000-63421
27/07/2023	Planning and Regeneration	Lincolnshire County Council - brow	Economic Regeneration	Councillors - Grant awards	£100.00	2023072777352000000002	10-0-5004-00000-63212
28/07/2023	Op and Commercial Services	Tesco - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£8.70	2023072877471000000014	10-0-1018-00000-63444
26/07/2023	Homes and Communities	The Loudor, Lincoln - temporary acc	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£162.00	2023072677181000000075	10-0-4018-40055-63631
28/07/2023	Op and Commercial Services	Amazon - door stops	Trinity Arts Centre	Property - Fixtures and Fittings	£14.98	2023072877471000000013	10-0-1018-00000-63073
25/07/2023	Homes and Communities	The Loudor, Lincoln - temporary acc	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£480.00	2023072577086000000013	10-0-4018-40055-63631
26/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£150.00	2023072677181000000074	10-0-4018-40055-63631
28/07/2023	Op and Commercial Services	Instant Print - marketing assets	Trinity Arts Centre	General - Promotional & Marketing Items	£51.92	2023072877471000000019	10-0-1018-00000-63426
28/07/2023	Op and Commercial Services	Amazon - power cable	Trinity Arts Centre	IT - Consumables (Other)	£8.08	2023072877471000000016	10-0-1018-00000-63600
26/07/2023	Homes and Communities	The Hive - storage	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£146.71	2023072677181000000073	10-0-4018-40053-63631
26/07/2023	Homes and Communities	The Hive - storage	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£218.20	2023072677181000000072	10-0-4018-40053-63631
26/07/2023	Homes and Communities	Gainsborough Hotel, Gainsborough	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£59.00	2023072677181000000071	10-0-4018-40055-63631
26/07/2023	Op and Commercial Services	Amazon - battery charger and batte	Crematorium	General - Equipment	£34.40	2023072677181000000060	10-0-1008-00000-63408
26/07/2023	Op and Commercial Services	Amazon - double rotating compost	Crematorium	General - Equipment	£216.09	2023072677181000000061	10-0-1008-00000-63408
26/07/2023	Op and Commercial Services	Amazon - magnets for Chapel barrie	Crematorium	General - Equipment	£10.50	2023072677181000000062	10-0-1008-00000-63408
26/07/2023	Op and Commercial Services	Amazon - card machine battery	Crematorium	General - Stationery	£21.31	2023072677181000000063	10-0-1008-00000-63421
12/07/2023	People and Democratic Services	Amazon - Above & Beyond June 23	Human Resources	General - Other Operating Expenses	£40.00	2023071275516000000005	10-0-2005-00000-63402
12/07/2023	People and Democratic Services	Premier Inn London County Hall - bd	Director - Corporate Services	Travel - Accommodation	£215.00	2023071275516000000006	10-0-2019-00000-63501
25/07/2023	Homes and Communities	Cosgrove Bed & Breakfast, Scuntho	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£120.00	2023072577086000000012	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£136.66	2023072577086000000030	10-0-4018-40055-63631
12/07/2023	People and Democratic Services	LNER - train ticket for Emma Foy's a	Director - Corporate Services	Travel - Train Fare	£107.10	2023071275516000000007	10-0-2019-00000-63504
18/07/2023	Reg Services and Change Management	Amazon - Kensington dock USB-C ca	ICT	General - Equipment	£98.32	2023071876257000000018	10-0-6018-00000-63408
11/07/2023	Op and Commercial Services	Yours Clothing - shirts and shorts fo	Customer Relations	Enforcement Work	£112.95	2023071175383000000010	10-0-1002-00000-63460
28/07/2023	Op and Commercial Services	UK Theatre - Theatre & Touring Sun	Trinity Arts Centre	General - Conference Expenses	£210.00	2023072877471000000010	10-0-1018-00000-63407
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£399.12	2023072577086000000011	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£262.47	2023072577086000000029	10-0-4018-40055-63631
28/07/2023	Op and Commercial Services	Mailchimp - subscription	Trinity Arts Centre	General - Promotional & Marketing Items	£55.07	2023072877471000000012	10-0-1018-00000-63426
28/07/2023	Op and Commercial Services	Soundtrack Your Brand - music stre	Trinity Arts Centre	General - Licence/Permit Fees	£54.00	2023072877471000000009	10-0-1018-00000-63406
28/07/2023	Corporate Services	Wilko Retail Ltd - batteries for Guild	Property Services	General - Other Operating Expenses	£11.25	2023072877471000000035	10-0-3020-00000-63402
25/07/2023	Homes and Communities	Martin & Co - rent	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£75.00	2023072577086000000028	10-0-4017-40060-63631
25/07/2023	Homes and Communities	The Loudor, Lincoln - temporary acc	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£262.00	2023072577086000000010	10-0-4018-40055-63631
14/07/2023	Op and Commercial Services	Cooplands Bakery - REVIVE - Staff E	2.4 Supporting our Markets & Retail Centres	General - Other Operating Expenses	£6.80	2023071475803000000009	10-0-5023-00241-63402
14/07/2023	Op and Commercial Services	Tesco - REVIVE - International Artist	2.4 Supporting our Markets & Retail Centres	Project Delivery	£108.36	2023071475803000000008	10-0-5023-00241-63634
28/07/2023	Op and Commercial Services	GML Gainsborough - vehicle cleanin	Waste Collection	Property - Cleaning - Materials	£25.00	2023072877471000000029	10-0-1014-00000-63046
14/07/2023	Homes and Communities	LNER - for attendance at IED event,	Communities	Travel - Train Fare	£70.60	2023071475803000000010	10-0-4002-00000-63504
14/07/2023	People and Democratic Services	See Tickets - 2x children's tickets - T	Lincolnshire Show	General - Other Operating Expenses	£15.06	2023071475803000000007	10-0-2017-00000-63402
14/07/2023	Planning and Regeneration	LNER - for attendance at IED event,	Economic Regeneration	Travel - Train Fare	£141.20	2023071475803000000010	10-0-5004-00000-63504
11/07/2023	Planning and Regeneration	Running Imp - purchase of 3 awards	Gainsborough Heritage Regeneration - THI	General - Other Operating Expenses	£83.96	2023071175383000000008	10-0-5006-00000-63402
28/07/2023	Op and Commercial Services	Amazon - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£44.12	2023072877471000000006	10-0-1018-00000-63444
28/07/2023	Op and Commercial Services	Amazon - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£23.88	2023072877471000000007	10-0-1018-00000-63444
25/07/2023	Homes and Communities	Willow Lodge, Crowle - temporary a	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£246.00	2023072577086000000026	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£374.96	2023072577086000000027	10-0-4018-40055-63631
28/07/2023	Op and Commercial Services	Amazon - 2 x bottle coolers	Trinity Arts Centre	General - Equipment	£333.32	2023072877471000000008	10-0-1018-00000-63408
26/07/2023	Op and Commercial Services	B&Q Ltd - compost accelerator	Crematorium	General - Other Operating Expenses	£15.10	2023072677181000000059	10-0-1008-00000-63402
26/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£483.00	2023072677181000000069	10-0-4018-40055-63631
26/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£75.00	2023072677181000000070	10-0-4018-40055-63631
18/07/2023	Corporate Services	Ikea Ltd Shop - furniture	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£463.32	2023071876257000000013	10-0-9109-40059-63631
18/07/2023	Corporate Services	Ikea Ltd Shop - furniture	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£223.33	2023071876257000000014	10-0-9109-40059-63631
18/07/2023	Corporate Services	Currys - fridge	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£132.50	2023071876257000000012	10-0-9109-40059-63631

18/07/2023	Reg Services and Change Management	Screwfix - laser measure requested	Food Safety	General - Equipment	£49.99	2023071876257000000021	10-0-6011-00000-63408
18/07/2023	Reg Services and Change Management	H Preston Media - CCTV equipment	Food Safety	General - Equipment	£79.99	2023071876257000000020	10-0-6011-00000-63408
18/07/2023	Reg Services and Change Management	JYSK Ltd - long service award gift ca	Food Safety	General - Other Operating Expenses	£246.00	2023071876257000000022	10-0-6011-00000-63402
19/07/2023	Op and Commercial Services	Lincolnshire Bearing - equipment fo	Street Cleansing	General - Equipment	£212.45	2023071976378000000021	10-0-1009-00000-63408
11/07/2023	Op and Commercial Services	Lincolnshire Chamber of Commerce	Trade Waste	Salary - Other Training	£24.00	2023071175383000000006	10-0-1011-00000-60017
28/07/2023	Op and Commercial Services	Trainline - train tickets (UKTheatre)	Trinity Arts Centre	Travel - Train Fare	£147.10	2023072877471000000005	10-0-1018-00000-63504
19/07/2023	Op and Commercial Services	Elite Workwear - PPE for street clea	Street Cleansing	Protective Clothing	£31.02	2023071976378000000022	10-0-1009-00000-63445
26/07/2023	Homes and Communities	Martin & Co - rent	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£433.33	2023072677181000000067	10-0-4018-40060-63631
26/07/2023	Homes and Communities	Martin & Co - rent	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£180.00	2023072677181000000068	10-0-4018-40060-63631
19/07/2023	Op and Commercial Services	Wilko Retail Ltd - storage box for tri	Street Cleansing	General - Other Operating Expenses	£26.25	2023071976378000000020	10-0-1009-00000-63402
28/07/2023	Corporate Services	Testermans Ltd - Pat testing kit for d	Property Services	General - Other Operating Expenses	£16.99	2023072877471000000036	10-0-3020-00000-63402
28/07/2023	Corporate Services	Testermans Ltd - Pat testing kit for d	Property Services	General - Other Operating Expenses	£4.95	2023072877471000000036	10-0-3020-00000-63402
25/07/2023	Homes and Communities	Handsome Cabs - taxi fare	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£35.70	2023072577086000000009	10-0-4018-00000-63631
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£276.64	2023072577086000000008	10-0-4018-40055-63631
28/07/2023	Op and Commercial Services	Tesco - bar supplies	Trinity Arts Centre	Hospitality Expenditure	£5.60	2023072877471000000015	10-0-1018-00000-63444
11/07/2023	Op and Commercial Services	Amazon - address labels for post ro	CORP Postages	General - Stationery	£11.38	2023071175383000000009	10-0-1001-00000-63421
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£35.83	2023072577086000000025	10-0-4018-40055-63631
19/07/2023	Op and Commercial Services	The Range - storage box for tributes	Street Cleansing	General - Other Operating Expenses	£7.99	2023071976378000000019	10-0-1009-00000-63402
18/07/2023	Op and Commercial Services	Gloves n Stuff Ltd - PPE and towel fo	Waste Collection	Protective Clothing	£300.00	2023071876257000000002	10-0-1014-00000-63445
18/07/2023	Op and Commercial Services	Gloves n Stuff Ltd - PPE and roll for	Waste Collection	Protective Clothing	£250.00	2023071876257000000003	10-0-1014-00000-63445
18/07/2023	Op and Commercial Services	Gloves n Stuff Ltd - roll and PPE for	Waste Collection	Protective Clothing	£93.84	2023071876257000000004	10-0-1014-00000-63445
28/07/2023	Op and Commercial Services	Sweets from Evan - hospitality supp	Trinity Arts Centre	Hospitality Expenditure	£125.99	2023072877471000000017	10-0-1018-00000-63444
28/07/2023	Op and Commercial Services	Transport for London - London Und	Trinity Arts Centre	Travel - Train Fare	£15.20	2023072877471000000004	10-0-1018-00000-63504
12/07/2023	People and Democratic Services	EMAP Publishing Ltd - x 4 LGC Subsd	Chief Executive	General - Publications	£405.26	2023071275516000000008	10-0-2015-00000-63400
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£115.82	2023072577086000000006	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Handsome Cabs - taxi fare	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£34.60	2023072577086000000007	10-0-4018-00000-63631
11/07/2023	Op and Commercial Services	Roar 626 Ltd - conference	Waste Collection	General - Conference Expenses	£370.00	2023071175383000000005	10-0-1014-00000-63407
26/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£483.00	2023072677181000000066	10-0-4018-40055-63631
14/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£157.49	2023071475803000000011	10-0-4018-40176-63631
14/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£113.32	2023071475803000000012	10-0-4018-40176-63631
20/07/2023	Reg Services and Change Management	Voucher Express - e-voucher for TW	Systems Development	Salary - Awards	£245.71	2023072076501000000001	10-0-6020-00000-60044
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£128.32	2023072577086000000005	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£81.66	2023072577086000000023	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£64.16	2023072577086000000024	10-0-4018-40055-63631
18/07/2023	Reg Services and Change Management	Argos - memory card for a camera	Food Safety	General - Equipment	£11.94	2023071876257000000019	10-0-6011-00000-63408
26/07/2023	Op and Commercial Services	Amazon - photo frame to hold Chap	Crematorium	General - Equipment	£24.99	2023072677181000000058	10-0-1008-00000-63408
11/07/2023	People and Democratic Services	Wilko Retail Limited - stationery	Committee Administration	General - Stationery	£17.67	2023071175383000000007	10-0-2009-00000-63421
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£93.33	2023072577086000000020	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£77.49	2023072577086000000021	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£76.66	2023072577086000000022	10-0-4018-40055-63631
28/07/2023	Op and Commercial Services	Jockeyclub - racecourse - purple lid	Waste Collection	General - Other Operating Expenses	£337.50	2023072877471000000028	10-0-1014-00000-63402
18/07/2023	Corporate Services	Travelodge Gainsborough - tempora	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£531.18	2023071876257000000011	10-0-9109-40055-63631
28/07/2023	Corporate Services	Screwfix - postbox for the Guildhall	Property Services	General - Other Operating Expenses	£41.99	2023072877471000000037	10-0-3020-00000-63402
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£324.97	2023072577086000000003	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£347.45	2023072577086000000017	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£311.63	2023072577086000000018	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Travelodge Lincoln City Centre - ten	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£220.80	2023072577086000000019	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Handsome Cabs - taxi fare	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£35.70	2023072577086000000004	10-0-4018-00000-63631
24/07/2023	Homes and Communities	Amazon - mouse mats	CCTV Service	General - Equipment	£17.50	2023072476947000000013	10-0-4004-00000-63408
28/07/2023	Corporate Services	Screwfix Direct Ltd - socket plate m	Caenby Corner Depot	Property - Urgent and unforeseen building mainten	£5.55	2023072877471000000038	10-0-3012-00000-63053
19/07/2023	Op and Commercial Services	Screwfix Direct Ltd - equipment for	Street Cleansing	General - Equipment	£110.67	2023071976378000000018	10-0-1009-00000-63408
25/07/2023	Homes and Communities	The Bridge Hotel, Scunthorpe - tem	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£150.00	2023072577086000000001	10-0-4018-40055-63631
25/07/2023	Homes and Communities	Hotel Clamart, Scunthorpe - tempora	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£48.76	2023072577086000000002	10-0-4018-40055-63631
28/07/2023	Op and Commercial Services	DVLA - vehicle tax for VE18 JPF	Waste Collection	Fleet - Vehicle Registration Costs	£302.50	2023072877471000000027	10-0-1014-00000-61162
28/07/2023	Op and Commercial Services	DVLA - vehicle tax for VE18 JPX	Waste Collection	Fleet - Vehicle Registration Costs	£302.50	2023072877471000000026	10-0-1014-00000-61162
18/07/2023	Corporate Services	Currys - washing machine, fridge/fr	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£523.33	2023071876257000000010	10-0-9109-40059-63631
28/07/2023	Op and Commercial Services	Amazon - wall mounts for crew pap	Waste Collection	Property - Fixtures and Fittings	£21.09	2023072877471000000024	10-0-1014-00000-63073
19/07/2023	Op and Commercial Services	Lincolnshire Bearing - equipment fo	Street Cleansing	General - Equipment	£40.90	2023071976378000000017	10-0-1009-00000-63408
27/07/2023	Planning and Regeneration	Heart Internet Ltd - Discover Gains	Economic Regeneration	Councillors - Grant awards	£119.88	2023072777352000000001	10-0-5004-00000-63212
28/07/2023	Op and Commercial Services	Amazon - clip boards for drivers	Waste Collection	General - Stationery	£18.33	2023072877471000000023	10-0-1014-00000-63421
28/07/2023	Op and Commercial Services	Amazon - course books	Waste Collection	General - Stationery	£21.98	2023072877471000000025	10-0-1014-00000-63421

**CREDIT CARD TRANSACTIONS**

Date	Department	Beneficiary	Cost Description	Detail Description	Amount	Document Cross Reference	Ledger Code	Inv No
31/07/2023	Corporate Services	nisbets	Director - Corporate Services	Catering - Refreshments and Beverage supplies - not food	227.36		10-0-2017-00000-63191	
31/07/2023	Corporate Services	Seven Dis	Director - Corporate Services	Catering - Refreshments and Beverage supplies - not food	135.5		10-0-2017-00000-63191	
31/07/2023	Corporate Services	Argos	Director - Corporate Services	Equipment Guildhall	553.95		10-0-3014-00000-63408	
31/07/2023	Corporate Services	nisbets	Director - Corporate Services	Catering - Refreshments and Beverage supplies - not food	22.79		10-0-2017-00000-63191	



31/07/2023	Corporate Services	Tesco	Director - Corporate Services	Catering - Refreshments and Beverage supplies - not food	56.1		10-0-2017-00000-63191	
31/07/2023	Corporate Services	LinkedIn	Director - Corporate Services	Other operating expenses - LinkedIn job advert	230.4		10-0-2019-00000-63402	
31/07/2023	Corporate Services	Lea Rd Station	Director - Corporate Services	Conference expenses	7.8		10-0-2019-00000-63504	
31/07/2023	Corporate Services	London Taxi	Director - Corporate Services	Conference expenses	11.2		10-0-2019-00000-63504	
31/07/2023	Corporate Services	M&S	Director - Corporate Services	Catering - Refreshments and Beverage supplies - not food	24.3		10-0-2017-00000-63191	
31/07/2023	Corporate Services	TSGN Bedford	Director - Corporate Services	Conference expenses	59.8		10-0-2019-00000-63407	
31/07/2023	Corporate Services	GTR parking	Director - Corporate Services	Conference expenses	10.4		10-0-2019-00000-63407	
31/07/2023	Corporate Services	TSGN Bedford	Director - Corporate Services	Conference expenses	52.7		10-0-2019-00000-63407	
31/07/2023	Corporate Services	Booker	Director - Corporate Services	Catering - Refreshments and Beverage supplies - not food	146.94		10-0-2019-00000-63402	
31/07/2023	Corporate Services	Booker	Director - Corporate Services	Catering - Refreshments and Beverage supplies - not food	100		10-0-3014-00000-63466	