

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
31/08/2023	Corporate Services	31Ten Consulting	Corporate Contingencies	Commercial Contingency	£1,825.00
03/08/2023	Corporate Services	31Ten Consulting	CORP Services	General - Services	£5,000.00
03/08/2023	Corporate Services	360* Property Strategy Consultancy Ltd	Property Services	Project Delivery	£600.00
16/08/2023	Homes and Communities	ACIS Group Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£404.60
03/08/2023	Homes and Communities	ACIS Group Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£580.00
17/08/2023	Homes and Communities	Age UK Lindsey	Community Support	Financial - Grants and Contributions	£7,700.00
03/08/2023	Corporate Services	Analogue Electrics Limited	The Plough	Property - Programmed maintenance works	£323.92
03/08/2023	Corporate Services	Analogue Electrics Limited	Public Conveniences	Property - Urgent and unforeseen building maintenance works	£490.00
03/08/2023	Op and Commercial Services	Analogue Electrics Limited	Trinity Arts Centre	Property - Programmed maintenance works	£621.00
25/08/2023	Corporate Services	Anglian Water	Property Services	Water Supply and Disposal	£1,445.44
01/08/2023	Op and Commercial Services	APSE	Crematorium	General - Membership to Associations	£1,364.00
03/08/2023	Planning and Regeneration	ARC Business Services Ltd	2.1 Flagship West Lindsey Business Support Programme	Project Delivery	£3,190.00
21/08/2023	Corporate Services	ARWC Consulting Ltd	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£1,490.00
11/08/2023	Homes and Communities	Astor Bannerman	Projects	Capital - Grants, Loans, Contributions	£10,288.00
23/08/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£384.17
23/08/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£469.53
09/08/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£577.26
04/08/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£577.87
16/08/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Non-Fee Earning	Salary - Agency workers	£578.68
09/08/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£705.54
04/08/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£706.28
16/08/2023	Op and Commercial Services	B R G Interim Solutions Limited	Building Regulations - Fee Earning	Salary - Agency workers	£707.27
31/08/2023	Reg Services and Change Management	Banner Business Solutions Ltd	ICT	General - Paper	£415.40
18/08/2023	Homes and Communities	Bardney Village Hall & Playing Field	Community WIFI	Communication - Telephone Line Rental	£1,030.94
03/08/2023	Reg Services and Change Management	Big Blue Door Limited	Systems Development	IT - Website Hosting	£2,325.00
31/08/2023	Corporate Services	Bottomline DD	Bank Charges	IT - Service Software costs	£446.00
17/08/2023	Homes and Communities	Bread & Roses CIC	Community Support	Financial - Grants and Contributions	£7,700.00
30/08/2023	Op and Commercial Services	Broxap Limited	Street Cleansing	Litter Bins	£1,536.00
02/08/2023	Corporate Services	Bruton Knowles	Property Services	Project Delivery	£364.65
01/08/2023	Planning and Regeneration	Buddies Dementia Cafe	1.1 Flagship Community Grants Programme	Councillor Initiative Fund	£400.00
22/08/2023	Planning and Regeneration	Built Environment Networking Limited	Policy & Strategy	General - Conference Expenses	£600.00
22/08/2023	People and Democratic Services	Built Environment Networking Limited	Director - Planning, Regeneration & Communities	General - Conference Expenses	£600.00
01/08/2023	Op and Commercial Services	BWOC LTD	Waste Collection	Fleet - Fuel Costs	£875.00
08/08/2023	Op and Commercial Services	BWOC LTD	WLDC Fuel Stores	Fleet - Fuel Costs	£28,996.96
01/09/2023	Op and Commercial Services	BWOC LTD	WLDC Fuel Stores	Fleet - Fuel Costs	£29,915.11
25/07/2023	Op and Commercial Services	Cable Safe Ltd	Trinity Arts Centre	Property - Programmed maintenance works	£358.80
15/08/2023	Planning and Regeneration	Caistor Food Bank	1.1 Flagship Community Grants Programme	Community Action Fund	£5,455.00
17/08/2023	Homes and Communities	Caistor Food Bank	Community Support	Financial - Grants and Contributions	£9,075.00
23/08/2023	Reg Services and Change Management	Capita Property And Infrastructure	Planning Enforcement	Salary - Agency workers	£5,120.00
08/08/2023	People and Democratic Services	CIPFA	Human Resources	Salary - Corporate Training	£2,100.00
17/08/2023	Homes and Communities	Citizens Advice Lindsey	Grants & Events	Citizens Advice Bureau	£48,160.00
08/08/2023	Corporate Services	City of Lincoln Council	Financial Services - Accountancy	General - Services	£1,500.00
10/08/2023	Reg Services and Change Management	City of Lincoln Council	NNDR	Project Delivery	£2,500.00
08/08/2023	Reg Services and Change Management	City of Lincoln Council	NNDR	NNDR Collection Services	£6,816.25
15/08/2023	Reg Services and Change Management	City of Lincoln Council	Housing Benefit Administration	General Postage Digimail	£8,652.00
31/08/2023	People and Democratic Services	Civica Election Services	Electoral Registration	Canvassers Fees	£266.21
10/08/2023	People and Democratic Services	Civica Election Services	Electoral Registration	Canvassers Fees	£600.00
24/08/2023	People and Democratic Services	Civica Election Services	Electoral Registration	Canvassers Fees	£4,680.30
24/08/2023	People and Democratic Services	Civica Election Services	Electoral Registration	Canvassers Fees	£7,929.21
03/08/2023	Homes and Communities	Crittewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£280.00
03/08/2023	Homes and Communities	Crittewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£360.00
02/08/2023	Homes and Communities	Crittewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£420.00
31/08/2023	Homes and Communities	Crittewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£420.00
31/08/2023	Homes and Communities	Crittewood Guest House	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£420.00
10/08/2023	Homes and Communities	Crown Building & Maintenance Services Ltd	Projects	Capital - Grants, Loans, Contributions	£6,949.39
24/08/2023	Homes and Communities	Crown Building & Maintenance Services Ltd	Projects	Capital - Grants, Loans, Contributions	£7,837.30
08/08/2023	Corporate Services	D.T. Lobley	Caenby Corner Depot	Property - Programmed maintenance works	£315.00
08/08/2023	Op and Commercial Services	D.T. Lobley	Trinity Arts Centre	Property - Urgent and unforeseen building maintenance works	£352.60
08/08/2023	Corporate Services	D.T. Lobley	Guildhall - Commercial	Property - Programmed maintenance works	£778.00
15/08/2023	Reg Services and Change Management	Daisy Communications	Telephony	Communication - Telephone Line Rental	£257.60
03/08/2023	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	-£1,105.00
03/08/2023	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	-£510.00
01/09/2023	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Contracts - Fleet Maintenance	£648.66
27/06/2023	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£2,585.42
17/08/2023	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£2,585.42
17/08/2023	Op and Commercial Services	Dawson Group EMC	Street Cleansing	Fleet - Vehicle Hire	£3,019.95
04/08/2023	Op and Commercial Services	Denby Transport Limited	Waste Collection	Salary - Corporate Training	£256.00
04/08/2023	Op and Commercial Services	Denby Transport Limited	Waste Collection	Salary - Corporate Training	£1,810.00
16/08/2023	Op and Commercial Services	Dennis Eagle	Waste Collection	Contracts - Fleet Maintenance	£322.50
09/08/2023	Op and Commercial Services	Dexel Tyre Co Ltd	Street Cleansing	Fleet - Tyres	£385.79
31/08/2023	Op and Commercial Services	Dr David Allan Jolly	Crematorium	Medical Reference Fees	£540.00
09/08/2023	Op and Commercial Services	Driverhire Nationwide (Lincoln)	Waste Collection	Salary - Agency workers	£954.60
16/08/2023	Op and Commercial Services	Driverhire Nationwide (Lincoln)	Waste Collection	Salary - Agency workers	£971.25
09/08/2023	Planning and Regeneration	DWF Law LLP	Levelling Up Fund	Legal - External Legal Advice	£383.00
31/08/2023	Planning and Regeneration	DWF Law LLP	Economic Regeneration	Legal - External Legal Advice	£1,428.50
01/08/2023	Planning and Regeneration	DWF Law LLP	Economic Regeneration	Legal - External Legal Advice	£1,945.50
01/09/2023	Planning and Regeneration	DWF Law LLP	Thriving Gainsborough - Cinema	Capital - Legal Fees	£2,915.00
31/08/2023	Corporate Services	DWF Law LLP	Corporate Contingencies	General - Services	£3,599.50
17/08/2023	Planning and Regeneration	Earthbound Misfits	2.4 Supporting our Markets & Retail Centres	Project Delivery	£472.00
03/08/2023	Reg Services and Change Management	Elite Signs Limited	Community Safety	Property - Safety Signs and Notices	£388.00

01/09/2023	Op and Commercial Services	Elite Signs Limited	Waste Collection	General - Equipment	£5,793.00
03/08/2023	Corporate Services	Emprocom Limited	Saxilby Footbridge	Capital - Professional Fees	£505.00
23/08/2023	Reg Services and Change Management	Evolved IP Limited	ICT - IT Shared Service	Other - Miscellaneous Other - Sundry Income	£501.48
23/08/2023	Reg Services and Change Management	Evolved IP Limited	ICT - IT Shared Service	Other - Miscellaneous Other - Sundry Income	£692.55
02/08/2023	Reg Services and Change Management	Experian	Systems Development	IT - Service Software costs	£2,500.35
09/08/2023	Op and Commercial Services	Facultative Technologies Ltd	Crematorium	Property - Fixtures and Fittings Maintenance	£11,163.75
10/08/2023	Op and Commercial Services	Flogas Britain Limited	Crematorium	Property - Gas	£1,392.20
16/08/2023	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,363.33
30/08/2023	Homes and Communities	Framework Housing Association	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,363.33
17/08/2023	Reg Services and Change Management	G2 Recruitment Solutions	Food Safety	Salary - Agency workers	£440.00
31/08/2023	Planning and Regeneration	Gainsborough Adventure Playground Assn	1.1 Flagship Community Grants Programme	Councillor Initiative Fund	£800.00
25/08/2023	Homes and Communities	Gainsborough Healthcare Group	Projects	Capital - Grants, Loans, Contributions	£13,880.00
09/08/2023	Reg Services and Change Management	Gamma	Telephony	Communication - Mobile Call Costs	£779.27
25/08/2023	Homes and Communities	Gary Walmsley Construction Services	Projects	Capital - Grants, Loans, Contributions	£5,105.58
15/08/2023	People and Democratic Services	Gatenby Sanderson	Assistant Director - People & Democratic Services	Salary - Agency workers	£4,720.00
23/08/2023	People and Democratic Services	Gatenby Sanderson	Assistant Director - People & Democratic Services	Salary - Agency workers	£4,720.00
03/08/2023	Op and Commercial Services	Glendale Countryside Ltd	Parks & Open Spaces	Contracts - Grounds Maintenance	£9,309.37
01/09/2023	Planning and Regeneration	GPMA Consultancy	Development Management	Salary - Agency workers	£1,400.00
04/08/2023	Planning and Regeneration	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00
11/08/2023	Planning and Regeneration	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00
23/08/2023	Planning and Regeneration	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00
25/08/2023	Planning and Regeneration	GPMA Consultancy	Development Management	Salary - Agency workers	£1,750.00
21/08/2023	Planning and Regeneration	Grantham Industries Ltd, T/A GBM Demolition	Thriving Gainsborough - Cinema	Capital - Demolition	£89,845.00
24/08/2023	Homes and Communities	GSEA Pooling Trustees	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£764.98
15/08/2023	Corporate Services	GVFM Limited	Guildhall - Commercial	Service Charge	£279.29
15/08/2023	Corporate Services	GVFM Limited	Guildhall - Commercial	Service Charge	£571.00
15/08/2023	Corporate Services	GVFM Limited	Guildhall - Commercial	Service Charge	£1,253.71
15/08/2023	Corporate Services	GVFM Limited	Guildhall - Commercial	Service Charge	£3,140.49
15/08/2023	Corporate Services	GVFM Limited	Marshall's Yard Offices - WLDC	Service Charge	£6,957.49
08/08/2023	Homes and Communities	Hemswell Cliff Parish Council	Hemswell I&E	Project Delivery	£2,500.00
03/08/2023	Homes and Communities	Hemswell Surfacing Ltd	Hemswell I&E	Project Delivery	£28,776.00
16/08/2023	Planning and Regeneration	Hideaway Media Ltd	Levelling Up Fund - Additional Fund	Project Delivery	£295.00
23/08/2023	Op and Commercial Services	Hilltop Tree Services	Parks & Open Spaces	Contracts - Tree Surgery	£4,975.00
08/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Contracts - Cleaning	£272.55
08/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£301.68
09/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£301.68
08/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Cleaning - Materials	£361.58
09/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Property - Cleaning - Materials	£361.58
03/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	The Plough	Contracts - Cleaning	£479.87
08/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	The Plough	Contracts - Cleaning	£479.87
03/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Caenby Corner Depot	Contracts - Cleaning	£563.83
03/08/2023	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Crematorium	Contracts - Cleaning	£639.82
08/08/2023	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Crematorium	Contracts - Cleaning	£639.82
08/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Caenby Corner Depot	Contracts - Cleaning	£639.83
08/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£662.38
09/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£662.38
03/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
03/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
08/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
08/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
08/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
09/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Public Conveniences	Contracts - Cleaning	£895.76
08/08/2023	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Trinity Arts Centre	Contracts - Cleaning	£1,444.19
09/08/2023	Op and Commercial Services	Hi-Spec Facilities Services Ltd	Trinity Arts Centre	Contracts - Cleaning	£1,444.19
08/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£1,659.23
09/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Guildhall - Commercial	Contracts - Cleaning	£1,659.23
08/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Contracts - Cleaning	£3,675.88
09/08/2023	Corporate Services	Hi-Spec Facilities Services Ltd	Marshall's Yard Offices - WLDC	Contracts - Cleaning	£3,675.88
16/08/2023	Op and Commercial Services	Institute of Cemetery & Crematorium Management	Crematorium	General - Conference Expenses	£1,350.00
16/08/2023	Op and Commercial Services	IPL Plastics (UK) Ltd	Waste Collection	Replacement Bins - Wear & Tear	£13,470.00
22/08/2023	Homes and Communities	JH Smithson & Son Limited	Projects	Capital - Grants, Loans, Contributions	£1,020.75
30/08/2023	Planning and Regeneration	John Peberdy Partnership Ltd	Thriving Gainsborough - Bus Station	Capital - Professional Fees	£1,750.00
02/08/2023	Corporate Services	John Peberdy Partnership Ltd	Saxilby Footbridge	Capital - Professional Fees	£2,316.25
18/08/2023	Planning and Regeneration	John Sizer	Visitor Economy	Marketing - Marketing	£288.00
18/08/2023	Planning and Regeneration	John Sizer	Visitor Economy	Marketing - Marketing	£1,311.50
01/09/2023	Homes and Communities	Just Lettings Ltd	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£500.00
17/08/2023	Planning and Regeneration	Keelby United FC	1.1 Flagship Community Grants Programme	Community Facilities Fund	£4,800.00
08/08/2023	Homes and Communities	KG Short Stay Express Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£375.00
02/08/2023	Corporate Services	Kings Armoured Security Services Limited	Car Parks	Security Courier Fees	£413.75
24/08/2023	Reg Services and Change Management	La Directories Limited	Housing Benefit Administration	Salary - Other Training	£320.00
22/08/2023	Reg Services and Change Management	La Directories Limited	Housing Benefit Administration	General - Membership to Associations	£3,588.00
31/08/2023	People and Democratic Services	Land Reg DD	Legal Services	General - Search Fees	£264.00
03/08/2023	Corporate Services	Lavat Consulting Ltd T/A Pstax	CORP Services	General - Services	£500.00
15/08/2023	Planning and Regeneration	Lea Parish Council	1.1 Flagship Community Grants Programme	Community Action Fund	£1,300.00
15/08/2023	Planning and Regeneration	Lincoln Rugby Football Club	1.1 Flagship Community Grants Programme	Councillor Initiative Fund	£500.00
01/09/2023	Op and Commercial Services	Lincolnshire Bearings & Fasteners Ltd	Waste Collection	General - Equipment	£497.83
24/08/2023	People and Democratic Services	Lincolnshire County Council	Legal Services	Shared Services	£569.00
21/08/2023	Reg Services and Change Management	Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	£1,975.79
03/08/2023	Reg Services and Change Management	Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	£2,267.47
17/08/2023	Op and Commercial Services	Lincolnshire County Council	Trade Waste	Trade Waste Tipping Charges - LCC	£7,822.06
23/08/2023	Op and Commercial Services	Lincolnshire County Council	Trade Waste	Trade Waste Tipping Charges - LCC	£7,846.85

17/08/2023	Op and Commercial Services	Lincolnshire County Council	Trade Waste	Trade Waste Tipping Charges - LCC	£7,904.40
01/08/2023	Op and Commercial Services	Lincolnshire County Council	Trade Waste	Trade Waste Tipping Charges - LCC	£7,969.35
24/08/2023	People and Democratic Services	Lincolnshire County Council	Legal Services	Shared Services	£8,340.87
30/08/2023	People and Democratic Services	Lincolnshire County Council	Legal Services	Shared Services	£10,266.67
30/08/2023	People and Democratic Services	Lincolnshire County Council	Legal Services	Shared Services	£12,524.61
24/08/2023	People and Democratic Services	Lincolnshire County Council	Legal Services	Shared Services	£20,350.00
08/08/2023	Reg Services and Change Management	Lincolnshire Rescue Kennels	Dog Control	Kennel Fees	£471.30
08/08/2023	Reg Services and Change Management	Lincolnshire Rescue Kennels	Dog Control	Kennel Fees	£1,793.75
21/08/2023	Planning and Regeneration	Lincolnshire YMCA Ltd	2.4 Supporting our Markets & Retail Centres	Project Delivery	£1,200.00
09/08/2023	Op and Commercial Services	Lindum Group Ltd	Street Cleansing	General - Equipment	£265.00
01/08/2023	Op and Commercial Services	Locomotion Dance Studios	Trinity Arts Centre	General - Live Performance Cost - Hirers	£2,756.26
02/08/2023	Homes and Communities	Longhurst & Havelok Homes Limited	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£412.08
08/08/2023	Homes and Communities	Longhurst & Havelok Homes Limited	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£494.96
03/08/2023	Homes and Communities	Lovelle Estate Agency - Andrews & Bayram Property	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£834.50
03/08/2023	Corporate Services	LR Hutchinson Ltd	Public Conveniences	Property - Programmed maintenance works	£319.51
17/08/2023	Corporate Services	LR Hutchinson Ltd	Car Parks	Property - Urgent and unforeseen building maintenance works	£421.75
25/08/2023	Op and Commercial Services	LR Hutchinson Ltd	Trinity Arts Centre	Property - Programmed maintenance works	£763.75
17/08/2023	Reg Services and Change Management	LR Hutchinson Ltd	Housing Standards	Enforcement Work	£997.64
02/08/2023	Op and Commercial Services	LR Hutchinson Ltd	Leisure Centre - Gainsborough	Property - Programmed maintenance works	£1,878.44
24/08/2023	Homes and Communities	LR Hutchinson Ltd	Projects	Capital - Grants, Loans, Contributions	£9,616.58
03/08/2023	Planning and Regeneration	Lucy Jackson	2.4 Supporting our Markets & Retail Centres	Project Delivery	£500.00
31/08/2023	Planning and Regeneration	Lucy Jackson	2.4 Supporting our Markets & Retail Centres	Project Delivery	£500.00
03/08/2023	Planning and Regeneration	M2 Lincs Ltd T/A Push Creativity	2.4 Supporting our Markets & Retail Centres	General - Printing - External	£263.00
03/08/2023	Planning and Regeneration	M2 Lincs Ltd T/A Push Creativity	2.4 Supporting our Markets & Retail Centres	Marketing - Promotions Material	£895.00
17/08/2023	People and Democratic Services	Macildowie Associates Ltd	Committee Administration	Salary - Agency workers	£444.40
03/08/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£1,688.61
17/08/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,224.56
23/08/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,224.56
31/08/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,224.56
01/08/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£2,238.00
08/08/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£2,238.00
17/08/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£2,238.00
24/08/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£2,238.00
24/08/2023	People and Democratic Services	Macildowie Associates Ltd	Human Resources	Salary - Agency workers	£2,238.00
08/08/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,249.97
03/08/2023	Corporate Services	Macildowie Associates Ltd	Financial Services - Accountancy	Salary - Agency workers	£2,882.14
25/08/2023	Homes and Communities	Mark Donner Ltd	Projects	Capital - Grants, Loans, Contributions	£1,605.42
10/08/2023	Homes and Communities	Mark Donner Ltd	Projects	Capital - Grants, Loans, Contributions	£3,763.38
21/08/2023	Homes and Communities	Mark Frecklington Builder	Projects	Capital - Grants, Loans, Contributions	£4,994.30
17/08/2023	Homes and Communities	Market Rasen New Life Church	Community Support	Financial - Grants and Contributions	£7,975.00
16/08/2023	Homes and Communities	Martin & Company	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£372.00
18/08/2023	Corporate Services	Mazars LLP	External Audit	Financial - External Audit Services	£10,023.00
09/08/2023	Corporate Services	N2Enterprises	Marshall's Yard Offices - WLDC	Property - Programmed maintenance works	£532.48
09/08/2023	Corporate Services	N2Enterprises	The Plough	Property - Programmed maintenance works	£650.00
10/08/2023	Homes and Communities	NDJ T/A Belton Construction	Projects	Capital - Grants, Loans, Contributions	£5,303.30
03/08/2023	Reg Services and Change Management	NEC Software Solutions UK Limited	Council Tax	Salary - Agency workers	£762.75
24/08/2023	Reg Services and Change Management	NEC Software Solutions UK Limited	Council Tax	Salary - Agency workers	£2,542.50
03/08/2023	Planning and Regeneration	Nettleham Parish Council	1.1 Flagship Community Grants Programme	Large Village area Fund	£2,400.00
22/08/2023	Reg Services and Change Management	North Kesteven District Council	Systems Development	Salary - Overtime	£372.22
22/08/2023	Reg Services and Change Management	North Kesteven District Council	ICT	Salary - Overtime	£870.42
10/08/2023	Op and Commercial Services	North Kesteven District Council	Building Regulations - Non-Fee Earning	Property - Dangerous Structures Costs	£1,501.48
08/08/2023	Homes and Communities	North Kesteven District Council	Homelessness Prevention	Frontline Homelessness Service (PriorNd)	£7,469.53
29/08/2023	Planning and Regeneration	North Lincolnshire Council	Economic Regeneration	Project Delivery	£2,262.20
29/08/2023	Planning and Regeneration	North Lincolnshire Council	Economic Regeneration	Project Delivery	£2,262.20
29/08/2023	Planning and Regeneration	North Lincolnshire Council	Economic Regeneration	Project Delivery	£2,262.20
01/09/2023	Homes and Communities	Nottingham City Council	Projects	Capital - Grants, Loans, Contributions	£24,570.82
01/09/2023	Corporate Services	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£3,601.25
02/08/2023	Corporate Services	NSL Services	Civil Parking Enforcement	Service Provision (Private Contractors)	£3,916.99
25/08/2023	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£3,050.65
18/08/2023	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£5,040.00
18/08/2023	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£5,285.00
11/08/2023	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£5,632.00
25/08/2023	Homes and Communities	Obam Lift Services Ltd	Projects	Capital - Grants, Loans, Contributions	£5,767.00
10/08/2023	Corporate Services	Paperwork (UK) Ltd	Car Parks	General - Equipment	£364.00
08/08/2023	Corporate Services	PCC Consultants	Saxilby Footbridge	Capital - Professional Fees	£4,000.00
17/08/2023	Reg Services and Change Management	Pepperells Ltd	Community Licences	Financial - Court Costs	£400.00
24/08/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£400.00
17/08/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£2,899.00
17/08/2023	Reg Services and Change Management	Pepperells Ltd	Council Tax	Legal - External Legal Advice	£3,117.50
15/08/2023	Op and Commercial Services	Postage by Phone Pitney Bowes Ltd	CORP Postages	General - Postage External	£5,635.01
22/08/2023	Planning and Regeneration	Project Centre LTD	Thriving Gainsborough - Pocket Park	Capital - Professional Fees	£2,801.60
22/08/2023	Planning and Regeneration	Project Centre LTD	Thriving Gainsborough - Market Place/Streetscape	Capital - Professional Fees	£6,945.46
22/08/2023	Planning and Regeneration	Project Centre LTD	Thriving Gainsborough - Whitton Gardens	Capital - Professional Fees	£12,441.24
23/08/2023	People and Democratic Services	Public-I Group Limited	Members' Costs	General - Equipment Maintenance	£471.88
31/08/2023	Corporate Services	PWLB DD	Interest Paid And Similar Charges	Financial - Interest on Loans	£31,625.00
09/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£251.50
24/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£261.49
09/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£261.61
08/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£273.55
08/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£297.45
24/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	General - Equipment	£328.30

09/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£335.03
10/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£338.49
29/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£344.17
16/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£411.51
24/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£457.71
10/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£485.87
29/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£573.09
30/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£582.66
31/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£638.29
10/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£665.00
10/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£705.63
08/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£792.37
10/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Street Cleansing	Contracts - Fleet Maintenance	£816.44
08/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£983.81
16/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,035.49
08/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,085.37
30/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,250.96
10/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,649.38
08/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,808.82
23/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,900.49
24/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£1,971.08
08/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,274.13
16/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,717.33
25/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£2,787.58
10/08/2023	Op and Commercial Services	R & A Scott Auto Services Ltd	Waste Collection	Contracts - Fleet Maintenance	£3,497.01
03/08/2023	Corporate Services	R & E Electrical Ltd	Town Centre Management	Property - Programmed maintenance works	£2,585.17
01/08/2023	Planning and Regeneration	Reach Publishing Ltd (Prev Local World)	Development Management	Marketing - Advertising Costs - Statutory	£271.60
08/08/2023	Planning and Regeneration	Reach Publishing Ltd (Prev Local World)	Development Management	Marketing - Advertising Costs - Statutory	£271.60
03/08/2023	Op and Commercial Services	Ready Rent A Car (Grimsby) Ltd	Street Cleansing	Fleet - Vehicle Hire	£860.00
23/08/2023	Corporate Services	Redacted	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£625.00
23/08/2023	Corporate Services	Redacted	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£1,250.00
23/08/2023	Op and Commercial Services	Redactive Publishing Ltd	Building Regulations - Non-Fee Earning	Salary - Recruitment costs	£716.85
23/08/2023	Op and Commercial Services	Redactive Publishing Ltd	Building Regulations - Fee Earning	Salary - Recruitment costs	£876.15
23/08/2023	Planning and Regeneration	Redactive Publishing Ltd	Development Management	Fees - Advertising	£1,380.00
04/08/2023	Planning and Regeneration	RedQuadrant	Levelling Up Fund	Contracts - Consultants	£1,306.25
31/08/2023	Planning and Regeneration	Relentless Rockability	2.4 Supporting our Markets & Retail Centres	Project Delivery	£450.00
03/08/2023	Corporate Services	Risk Factor	Insurances	Contracts - Insurance Premiums	£329.10
03/08/2023	Corporate Services	Risk Factor	Insurances	Contracts - Insurance Premiums	£1,062.10
03/08/2023	Op and Commercial Services	Root Studio	Crematorium	General - Promotional & Marketing Items	£350.00
21/08/2023	Planning and Regeneration	Rothwell Parish Council	1.1 Flagship Community Grants Programme	Community Action Fund	£2,000.00
08/08/2023	Op and Commercial Services	Royal Mail Group Ltd	CORP Postages	General - Postage External	£541.40
21/08/2023	Op and Commercial Services	S.W. Hurst Welding Ltd	Street Cleansing	General - Equipment	£280.00
24/08/2023	Corporate Services	Schindler Limited	Marshall's Yard Offices - WLDC	Contracts - Lifts	£546.48
30/08/2023	Corporate Services	Second Element Limited	Caenby Corner Depot	Property - Testing and Compliance	£586.89
15/08/2023	Corporate Services	Second Element Limited	Guildhall - Commercial	Property - Testing and Compliance	£950.00
10/08/2023	Corporate Services	Selmec (Lincoln) Ltd	Caenby Corner Depot	Property - Programmed maintenance works	£940.00
18/08/2023	Homes and Communities	Sibjon	Projects	Capital - Grants, Loans, Contributions	£4,792.55
25/08/2023	Homes and Communities	Sibjon	Projects	Capital - Grants, Loans, Contributions	£4,929.82
31/08/2023	Reg Services and Change Management	Softcat Ltd	ICT	IT - Service Software costs	-£1,244.76
31/08/2023	Reg Services and Change Management	Softcat Ltd	ICT	IT - Service Software costs	£75,268.06
31/08/2023	Reg Services and Change Management	Softcat Ltd	ICT - IT Shared Service	IT - Service Software costs	£128,783.08
18/08/2023	People and Democratic Services	Solace	Chief Executive	Salary - Attending Training Courses	£350.00
17/08/2023	Planning and Regeneration	Southrey Village Hall	1.1 Flagship Community Grants Programme	Community Facilities Fund	£3,000.00
10/08/2023	People and Democratic Services	St John Ambulance	Health & Safety At Work	Salary - Other Training	-£340.00
16/08/2023	People and Democratic Services	St John Ambulance	Health & Safety At Work	Salary - Other Training	£359.00
16/08/2023	Planning and Regeneration	St John The Baptist Scampton Account	1.1 Flagship Community Grants Programme	Community Facilities Fund	£7,063.40
03/08/2023	People and Democratic Services	Syncity Ltd	Director - Change Management, ICT & Regulatory Services	Consultants	£2,700.00
01/09/2023	People and Democratic Services	Syncity Ltd	Director - Change Management, ICT & Regulatory Services	Consultants	£2,700.00
30/08/2023	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy	General - Services	£1,125.00
03/08/2023	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy	General - Services	£2,250.00
30/08/2023	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy	Contracts - Consultants	£2,752.50
22/08/2023	Corporate Services	Technology One (UK) Limited	Bank Charges	IT - Service Software costs	£4,001.99
22/08/2023	Reg Services and Change Management	Technology One (UK) Limited	Change Management	IT - Service Software costs	£8,003.98
22/08/2023	Reg Services and Change Management	Technology One (UK) Limited	Debtors	IT - Service Software costs	£16,007.97
22/08/2023	Corporate Services	Technology One (UK) Limited	Financial Services - Accountancy	IT - Service Software costs	£24,011.95
22/08/2023	Reg Services and Change Management	Technology One (UK) Limited	Systems Development	IT - Service Software costs	£27,135.26
22/08/2023	Corporate Services	Technology One (UK) Limited	Central Purchasing & Procurement	IT - Service Software costs	£28,013.94
15/08/2023	Corporate Services	Temperature Control Ltd	Caenby Corner Depot	Property - Urgent and unforeseen building maintenance works	£2,416.90
10/08/2023	Op and Commercial Services	Terberg Matec UK Ltd	Waste Collection	Contracts - Fleet Maintenance	£3,061.72
09/08/2023	Homes and Communities	The Conservation Volunteers	Community Environment	Project Delivery	£3,726.58
09/08/2023	Homes and Communities	The Conservation Volunteers	Community Environment	The Conservation Volunteers	£24,000.00
17/08/2023	Homes and Communities	The Salvation Army	Community Support	Financial - Grants and Contributions	£10,450.00
03/08/2023	Op and Commercial Services	Ticketsolve Ltd	Trinity Arts Centre	Software Recharges from Sys Dev	£556.20
18/08/2023	Corporate Services	Total Energies	Public Conveniences	Property - Electricity	£282.11
18/08/2023	Corporate Services	Total Energies	The Plough	Property - Electricity	£286.26
17/08/2023	Corporate Services	Total Energies	Car Parks	Property - Electricity	£304.43
17/08/2023	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£322.97
17/08/2023	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£709.12
18/08/2023	Op and Commercial Services	Total Energies	Trinity Arts Centre	Property - Electricity	£1,493.59
17/08/2023	Corporate Services	Total Energies	Caenby Corner Depot	Property - Electricity	£1,675.19
17/08/2023	Corporate Services	Total Energies	Guildhall - Commercial	Property - Electricity	£1,776.32

17/08/2023	Op and Commercial Services	Total Energies	Crematorium	Property - Electricity	£1,982.72
17/08/2023	Corporate Services	Total Energies	Marshall's Yard Offices - WLDC	Property - Electricity	£3,935.32
31/08/2023	Homes and Communities	Trentside Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£1,146.22
11/08/2023	Corporate Services	Universal Coatings (UK) Ltd	Capital Enhancements to Council Properties	Capital - Rprs, Renovtns, altns, imprts	£38,994.56
30/08/2023	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£770.00
24/08/2023	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£875.00
08/08/2023	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£945.00
16/08/2023	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£945.00
01/08/2023	People and Democratic Services	Venn Group Limited	Committee Administration	Salary - Agency workers	£1,050.00
16/08/2023	Homes and Communities	Videcom Security Ltd	CCTV Service	General - Equipment Maintenance	£1,139.38
30/08/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Council Tax	General Postage Digimail	£282.30
30/08/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£415.55
30/08/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Council Tax	General Postage Digimail	£1,365.90
30/08/2023	Reg Services and Change Management	Virtual Mail Room Ltd	Housing Benefit Administration	General Postage Digimail	£1,365.91
01/09/2023	Op and Commercial Services	Vivedia Ltd	Crematorium	General - Ceremony costs	£493.00
03/08/2023	Op and Commercial Services	Vivedia Ltd	Crematorium	General - Ceremony costs	£743.00
04/08/2023	Op and Commercial Services	Vivedia Ltd	Crematorium	General - Ceremony costs	£750.00
01/09/2023	Op and Commercial Services	Vivedia Ltd	Crematorium	General - Ceremony costs	£750.00
24/08/2023	Homes and Communities	Voluntary Centre Services West Lindsey	Grants & Events	Voluntary Centre Services	£20,000.00
01/08/2023	Homes and Communities	West Lindsey Churches Festival	Grants & Events	Churches Festival	£8,000.00
09/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Markets	Salary - Agency workers	£468.17
02/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£554.25
09/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£554.25
17/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£554.25
31/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£554.25
09/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,071.50
02/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,071.55
17/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,071.55
24/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,167.62
31/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Customer Relations	Salary - Agency workers	£1,167.62
03/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,603.57
31/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,732.92
09/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,788.42
24/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,840.17
17/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Street Cleansing	Salary - Agency workers	£1,899.26
09/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£12,630.75
23/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£12,979.25
31/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£13,520.66
02/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£13,594.25
24/08/2023	Op and Commercial Services	WLDC Staffing Services Ltd	Waste Collection	Salary - Agency workers	£13,858.57
21/08/2023	Planning and Regeneration	WOW Worthy Women CIC	1.1 Flagship Community Grants Programme	Community Action Fund	£3,495.00
15/08/2023	Planning and Regeneration	Wrigleys Solicitors LLP	Thriving Gainsborough - Wayfinding Strategy	Capital - Legal Fees	£1,200.00
01/08/2023	Op and Commercial Services	Wybone Ltd	Street Cleansing	Litter Bins	£470.48
10/08/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£299.60
10/08/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£364.50
10/08/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£700.35
10/08/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£800.00
10/08/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£800.00
10/08/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£6,883.53
10/08/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£8,155.12
10/08/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£8,410.90
22/08/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£9,400.52
08/08/2023	Homes and Communities	Yes Energy Solutions	Projects	Capital - Grants, Loans, Contributions	£14,207.97

PURCHASE CARD TRANSACTIONS

25/08/2023	Op and Commercial Services	Amazon	Lincolnshire Show	Project Delivery	£66.90
25/08/2023	Op and Commercial Services	Amazon	Lincolnshire Show	Project Delivery	£20.39
25/08/2023	Op and Commercial Services	Amazon	Lincolnshire Show	Project Delivery	£9.31
23/08/2023	People and Democratic Services	Amazon	Human Resources	General - Other Operating Expenses	£40.00
23/08/2023	Corporate Services	Amazon	Property Services	General - Other Operating Expenses	£18.32
24/08/2023	Corporate Services	Amazon	Homes for Ukraine	General - Other Operating Expenses	£40.82
23/08/2023	Op and Commercial Services	Amazon	Customer Relations	General - Other Operating Expenses	£29.68
23/08/2023	Op and Commercial Services	Amazon	Customer Relations	General - Other Operating Expenses	£3.99
29/08/2023	Op and Commercial Services	Amazon	Waste Collection	General - Stationery	£10.05
23/08/2023	Corporate Services	Amazon	Marshall's Yard Offices - WLDC	Catering - Refreshments and Beverage supplies - not food	£49.90
25/08/2023	Op and Commercial Services	Amazon	Waste Collection	IT - Consumables (Other)	£8.32
23/08/2023	Corporate Services	Amazon	Property Services	General - Other Operating Expenses	£9.98
23/08/2023	Corporate Services	Amazon	Property Services	Protective Clothing	£14.14
24/08/2023	Op and Commercial Services	Amazon	Crematorium	General - Equipment	£23.27
23/08/2023	People and Democratic Services	Amazon	Human Resources	General - Stationery	£9.03
23/08/2023	People and Democratic Services	Amazon	Human Resources	General - Stationery	£6.25
24/08/2023	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£135.64
24/08/2023	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£24.16
23/08/2023	People and Democratic Services	Amazon	Human Resources	General - Stationery	£11.24
23/08/2023	People and Democratic Services	Amazon	Human Resources	General - Stationery	£16.66
23/08/2023	People and Democratic Services	Amazon	Human Resources	General - Stationery	£9.26
23/08/2023	People and Democratic Services	Amazon	Human Resources	General - Stationery	£2.62
23/08/2023	People and Democratic Services	Amazon	Human Resources	General - Stationery	£1.11

24/08/2023	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£35.82
24/08/2023	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£21.50
24/08/2023	Op and Commercial Services	Amazon	Crematorium	General - Stationery	£4.19
24/08/2023	Corporate Services	Argos	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£217.95
24/08/2023	Corporate Services	Argos	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£89.00
24/08/2023	Corporate Services	B & Q	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£80.00
31/08/2023	Corporate Services	B & Q	Homes for Ukraine	General - Other Operating Expenses	-£22.00
24/08/2023	Corporate Services	B & Q	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£35.71
29/08/2023	Homes and Communities	British Telecommunications plc	Community WIFI	Communication - Telephone Line Rental	£156.62
29/08/2023	Homes and Communities	British Telecommunications plc	Community WIFI	Communication - Telephone Line Rental	£181.31
24/08/2023	Op and Commercial Services	Browns Gainsborough	Waste Collection	General - Other Operating Expenses	£245.00
24/08/2023	Corporate Services	Companies House	Financial Services - Accountancy	General - Other Operating Expenses	£13.00
24/08/2023	Corporate Services	Companies House	Financial Services - Accountancy	General - Other Operating Expenses	£13.00
24/08/2023	Corporate Services	Companies House	Financial Services - Accountancy	General - Other Operating Expenses	-£13.00
24/08/2023	Op and Commercial Services	CPC	Trinity Arts Centre	Technical Supplies	£80.80
23/08/2023	Corporate Services	Currys	Marshall's Yard Offices - WLDC	Property - Fixtures and Fittings	£161.67
24/08/2023	Corporate Services	Currys	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£128.33
24/08/2023	Corporate Services	Currys	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£431.67
24/08/2023	Corporate Services	Dreams Ltd	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£417.00
24/08/2023	Corporate Services	Dreams Ltd	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£348.00
25/08/2023	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
25/08/2023	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
25/08/2023	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
25/08/2023	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£302.50
25/08/2023	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£322.50
25/08/2023	Op and Commercial Services	DVLA	Waste Collection	Fleet - Vehicle Registration Costs	£322.50
24/08/2023	Reg Services and Change Management	Elite Workwear	Food Safety	Protective Clothing	£55.00
24/08/2023	Reg Services and Change Management	Elite Workwear	Food Safety	Protective Clothing	£235.09
24/08/2023	Reg Services and Change Management	Elite Workwear	Food Safety	Protective Clothing	£35.00
24/08/2023	Op and Commercial Services	Essential Supplies UK Ltd	Markets	General - Equipment	£102.24
24/08/2023	Op and Commercial Services	Essential Supplies UK Ltd	Markets	General - Equipment	£49.17
24/08/2023	Corporate Services	Factory Carpet Outlet	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£164.00
24/08/2023	Reg Services and Change Management	Foreign Exchange Fee	Systems Development	Software Recharges from Sys Dev	£7.59
23/08/2023	Homes and Communities	Gainsborough Hotel, Gainsborough	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£436.00
30/08/2023	Homes and Communities	GB Properties	Homelessness Prevention	Travel - Accommodation	-£200.00
23/08/2023	Homes and Communities	GB Properties - Kavig House, Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£200.00
25/08/2023	Homes and Communities	Get Licensed	Communities	General - Other Operating Expenses	-£109.00
25/08/2023	Op and Commercial Services	Gloves n Stuff Ltd	Waste Collection	Protective Clothing	£360.36
25/08/2023	Op and Commercial Services	Gloves n Stuff Ltd	Waste Collection	Protective Clothing	£50.00
25/08/2023	Op and Commercial Services	Gloves n Stuff Ltd	Waste Collection	Protective Clothing	£173.80
23/08/2023	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£9.80
23/08/2023	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£6.80
23/08/2023	Homes and Communities	Handsome Cabs	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£9.80
24/08/2023	Corporate Services	Happy Beds Ltd	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£159.99
23/08/2023	Homes and Communities	Haven Thorpe Park, Cleethorpes	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£437.00
23/08/2023	Homes and Communities	Haven Thorpe Park, Cleethorpes	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£285.00
25/08/2023	Op and Commercial Services	Home Bargains	Lincolnshire Show	Project Delivery	£17.85
24/08/2023	Corporate Services	Horsley And Co Ltd	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£448.33
23/08/2023	Homes and Communities	Hotel Ibis, Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£25.00
23/08/2023	Corporate Services	Huws Gray Buildbase	Marshall's Yard Offices - WLDC	Property - Programmed maintenance works	£11.39
23/08/2023	Homes and Communities	Ibis, Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£353.00
24/08/2023	Corporate Services	Ikea Ltd	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£210.83
23/08/2023	Op and Commercial Services	Ironmongery Direct	Crematorium	Property - Programmed maintenance works	£43.95
25/08/2023	Op and Commercial Services	John Smith Kitchens	Lincolnshire Show	Project Delivery	£25.98
23/08/2023	Homes and Communities	Kavig House, Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£378.00
23/08/2023	Homes and Communities	Kavig House, Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£171.00
25/08/2023	Op and Commercial Services	Kettlewells Retford Ltd	Waste Collection	General - Other Operating Expenses	£500.00
24/08/2023	Op and Commercial Services	LNER	Waste Collection	General - Other Operating Expenses	£28.00
23/08/2023	People and Democratic Services	LNER	Chief Executive	Salary - Travelling Expenses	£45.45
25/08/2023	Planning and Regeneration	LNER	Policy & Strategy	Travel - Train Fare	£101.00
25/08/2023	Planning and Regeneration	LNER	Policy & Strategy	Travel - Train Fare	£139.70
24/08/2023	People and Democratic Services	LNER	Director - Corporate Services	Travel - Train Fare	-£26.70
25/08/2023	People and Democratic Services	LNER	Director - Planning, Regeneration & Communities	Travel - Train Fare	£101.00
25/08/2023	People and Democratic Services	LNER	Director - Planning, Regeneration & Communities	Travel - Train Fare	£139.70
24/08/2023	People and Democratic Services	LNER	Director - Corporate Services	Travel - Train Fare	-£80.40
25/08/2023	Planning and Regeneration	LNER	Policy & Strategy	Travel - Train Fare	£104.20
25/08/2023	People and Democratic Services	LNER	Director - Planning, Regeneration & Communities	Travel - Train Fare	£104.20
25/08/2023	Planning and Regeneration	LNER	Policy & Strategy	Travel - Train Fare	£30.00
25/08/2023	Planning and Regeneration	LNER	Policy & Strategy	Travel - Train Fare	£32.00
25/08/2023	People and Democratic Services	LNER	Director - Planning, Regeneration & Communities	Travel - Train Fare	£30.00
25/08/2023	People and Democratic Services	LNER	Director - Planning, Regeneration & Communities	Travel - Train Fare	£32.00
23/08/2023	People and Democratic Services	LNER	Chief Executive	Salary - Travelling Expenses	-£36.25
25/08/2023	Op and Commercial Services	Marks & Spencer	Lincolnshire Show	Project Delivery	£9.75
24/08/2023	Op and Commercial Services	Morrisons	Crematorium	General - Other Operating Expenses	£16.00
24/08/2023	Op and Commercial Services	Motosave Ltd	Trinity Arts Centre	Technical Supplies	£3.33
24/08/2023	Reg Services and Change Management	Niton Equipment Ltd	Food Safety	General - Equipment	£29.96
24/08/2023	Reg Services and Change Management	Niton Equipment Ltd	Food Safety	General - Equipment	£22.95
24/08/2023	Reg Services and Change Management	Osio Labs Inc	Systems Development	Software Recharges from Sys Dev	£275.89
24/08/2023	Planning and Regeneration	Paddle.com	Visitor Economy	Marketing - Marketing	£36.00
24/08/2023	Planning and Regeneration	Paddle.com	Visitor Economy	Marketing - Marketing	£36.00
24/08/2023	Corporate Services	PolyDrainage	Property Services	General - Other Operating Expenses	-£160.00

23/08/2023	People and Democratic Services	Premier Inn London County Hall	Chief Executive	Salary - Travelling Expenses	£217.49
25/08/2023	Op and Commercial Services	Retford - CI	Lincolnshire Show	Project Delivery	£23.99
24/08/2023	Planning and Regeneration	Royal Town Planning Institute	Development Management	Salary - Other Training	£120.00
25/08/2023	Op and Commercial Services	Safe Fence	Street Cleansing	General - Equipment	£453.59
23/08/2023	Corporate Services	Screwfix	Investment Properties	General - Other Operating Expenses	£5.69
23/08/2023	Corporate Services	Screwfix	Marshall's Yard Offices - WLDC	Property - Programmed maintenance works	£7.82
25/08/2023	Op and Commercial Services	Screwfix Direct Ltd	Street Cleansing	General - Equipment	£46.99
24/08/2023	Corporate Services	Screwfix Direct Ltd	Public Conveniences	Property - Urgent and unforeseen building maintenance works	£33.32
25/08/2023	Op and Commercial Services	Screwfix Direct Ltd	Street Cleansing	General - Equipment	£20.82
24/08/2023	Op and Commercial Services	Screwfix Direct Ltd	Crematorium	Property - Fixtures and Fittings	£40.82
23/08/2023	People and Democratic Services	Security Watchdog	Human Resources	General - Other Operating Expenses	£8.99
23/08/2023	People and Democratic Services	Security Watchdog	Human Resources	General - Other Operating Expenses	£38.49
24/08/2023	Homes and Communities	Setcops Farm Ltd	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£440.00
25/08/2023	Op and Commercial Services	SmartPhone Guys Ltd	Waste Collection	IT - Consumables (Other)	£15.00
24/08/2023	Op and Commercial Services	Sumup *gutale	Waste Collection	Travel - Taxi	£12.60
23/08/2023	Homes and Communities	TerraQuest Solutions Ltd	Better Care Fund	General - Other Operating Expenses	£26.00
25/08/2023	Op and Commercial Services	Tesco	Street Cleansing	General - Other Operating Expenses	£8.45
23/08/2023	Homes and Communities	The Brambles, Market Rasen	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£205.20
23/08/2023	Homes and Communities	The Brambles, Market Rasen	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£359.10
23/08/2023	Homes and Communities	The Brambles, Market Rasen	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£359.10
23/08/2023	Homes and Communities	The Bridge Hotel, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£375.00
23/08/2023	Homes and Communities	The Bridge Hotel, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£450.00
23/08/2023	Homes and Communities	The Bridge Hotel, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£75.00
23/08/2023	Homes and Communities	The Bridge Hotel, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£75.00
23/08/2023	Homes and Communities	The Bridge Hotel, Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£75.00
24/08/2023	Op and Commercial Services	The Canvas Prints	Crematorium	Property - Fixtures and Fittings	£147.99
24/08/2023	Op and Commercial Services	The Canvas Prints	Crematorium	Property - Fixtures and Fittings	£109.41
24/08/2023	Planning and Regeneration	The Fabric Place	Gainsborough Heritage Regeneration - THI	General - Other Operating Expenses	£38.50
25/08/2023	People and Democratic Services	The Florist	Civic Responsibilities	General - Other Operating Expenses	£45.00
25/08/2023	People and Democratic Services	The Florist	Civic Responsibilities	General - Other Operating Expenses	£43.00
23/08/2023	Homes and Communities	The Hive	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£146.71
23/08/2023	Homes and Communities	The Hive	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£123.00
23/08/2023	Homes and Communities	The Loudor, Lincoln	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£276.00
24/08/2023	Op and Commercial Services	The Range	Trinity Arts Centre	Technical Supplies	£12.99
25/08/2023	Op and Commercial Services	The Works	Lincolnshire Show	Project Delivery	£12.50
24/08/2023	Op and Commercial Services	The Works	Trinity Arts Centre	General - Stationery	£0.83
24/08/2023	Corporate Services	Timpson Ltd	Property Services	General - Equipment	£9.00
23/08/2023	Corporate Services	Timpson Ltd	Marshall's Yard Offices - WLDC	General - Other Operating Expenses	£15.00
25/08/2023	Planning and Regeneration	Trainline	Development Management	Travel - Train Fare	£31.46
24/08/2023	Corporate Services	Travelodge Gainsborough	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£424.93
24/08/2023	Corporate Services	Travelodge Gainsborough	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£428.35
24/08/2023	Corporate Services	Travelodge Gainsborough	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£203.13
24/08/2023	Corporate Services	Travelodge Lincoln City Centre	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£455.55
23/08/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£172.56
24/08/2023	Corporate Services	Travelodge Lincoln City Centre	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£261.77
24/08/2023	Corporate Services	Travelodge Lincoln City Centre	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£464.04
24/08/2023	Corporate Services	Travelodge Lincoln City Centre	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£221.82
24/08/2023	Corporate Services	Travelodge Lincoln City Centre	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£194.62
23/08/2023	Homes and Communities	Travelodge Lincoln City Centre	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£40.83
23/08/2023	Homes and Communities	Travelodge Scunthorpe	Homelessness Relief	Frontline Homelessness Service (PriorNd)	£75.83
25/08/2023	Op and Commercial Services	Travis Perkins Trading	Street Cleansing	General - Equipment	£170.00
29/08/2023	Homes and Communities	Uncle Henrys	Communities	General - Other Operating Expenses	£99.48
29/08/2023	Homes and Communities	Viking Office UK Ltd	CCTV Service	General - Stationery	£29.98
23/08/2023	People and Democratic Services	We Print Gifts Ltd	Communications	General - Stationery	£8.56
24/08/2023	Corporate Services	Wilko Ltd	Homes for Ukraine	Frontline Homelessness Service (PriorNd)	£84.17
25/08/2023	Op and Commercial Services	Zoro UK	Street Cleansing	General - Equipment	£309.75