

Date	Department	Beneficiary	Cost Description	Detail Description	Amount
21/01/2016	Strategic Growth	ACCORDIAL MANUFACTURING LTD	Marshall's Yard - Offices	Rprs; Altms; Maint. Of Bldgs - Planned	£695.00
25/01/2016	Localism	ALL SAINTS NETTLEHAM PCC	Community Grants	Member Local Grants	£650.00
13/01/2016	Development Services	ALTIVE MEDIA LIMITED	Trinity Arts Centre	Live Performance Fees - Box Office Split	£848.33
21/01/2016	Financial Services	ANITA WEBSTER LTD	Financial Services - Accountancy	Temporary & Agency Staff	£1,200.00
21/01/2016	Financial Services	ANITA WEBSTER LTD	Financial Services - Accountancy	Temporary & Agency Staff	£1,200.00
13/01/2016	Strategic Growth	AXIOM HOUSING ASSOCIATION	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£16,827.00
15/01/2016	Financial Services	BADENOCH & CLARK	Financial Services - Accountancy	Temporary & Agency Staff	£528.28
08/01/2016	Strategic Growth	BAYDALE CONTROL SYSTEMS	CCTV Service	CCTV - Maintenance	£857.30
21/01/2016	Strategic Growth	BAYDALE CONTROL SYSTEMS	CCTV Service	CCTV - Maintenance	£857.30
12/01/2016	Strategic Growth	BEECHWOOD GUEST HOUSE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£600.00
27/01/2016	Strategic Growth	BEECHWOOD GUEST HOUSE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£450.00
27/01/2016	Financial Services	BEVAN BRITTAN LLP CLIENT ACCOUNT	Treasury Management	Legal Advice	£548.63
08/01/2016	Business Improvements	BRITISH TELECOMMUNICATIONS PLC	IT & Contracts Team	Mobile Phones	£601.73
20/01/2016	Central Services	CAPITA BUSINESS SERVICES LTD	Chief Executive	Conference Expenses	£399.00
21/01/2016	Central Services	Churchill Security Services	Customer Relations	Temporary & Agency Staff	£894.00
13/01/2016	Revenues, Benefits & Customer Services	CITY OF LINCOLN COUNCIL	Local Tax Collection	NNDR Collection Services	£18,515.00
22/01/2016	Development Services	CITY OF LINCOLN COUNCIL	Choosing Health: Health Walks	Service Provision (Private Contractors)	£6,323.12
08/01/2016	Business Improvements	CIVICA SERVICES LTD	Corporate Governance - Developmental	Software Licences	£349.29
27/01/2016	Business Improvements	CIVICA SERVICES LTD	IT & Contracts Team	Consumables	£309.20
27/01/2016	Business Improvements	CIVICA SERVICES LTD	IT & Contracts Team	Consumables	£349.29
15/01/2016	Financial Services	CIVICA UK LIMITED	Financial Services - Accountancy	Project Delivery	£573.15
22/01/2016	Financial Services	CIVICA UK LIMITED	Replacement Financial Ledger Suite	ICT Infrastructure And Systems	£400.56
20/01/2016	Operational Services	COMMERCIAL FUEL SOLUTIONS LTD	Waste Collection Vehicles	Fuel - Petrol; Derv & Gas Oil	£375.00
21/01/2016	Operational Services	COMMERCIAL FUEL SOLUTIONS LTD	Waste Collection Vehicles	Fuel - Petrol; Derv & Gas Oil	£390.00
20/01/2016	Localism	COMMUNITY REHABILITATION COMPANY LIMITED	Community Action	Special Projects	£700.00
22/01/2016	Financial Services	COMPLETE OFFICE SOLUTIONS (UK) LTD	Central Printing	Copy Paper	£378.00
22/01/2016	Financial Services	COMPLETE OFFICE SOLUTIONS (UK) LTD	Development Control	Stationery	£570.72
12/01/2016	Strategic Growth	CRESTRA LTD	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£300.00
27/01/2016	Strategic Growth	CRITTLEWOOD GUEST HOUSE	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£280.00
14/01/2016	Business Improvements	DAISY COMMUNICATIONS	IT & Contracts Team	ISDN Line Rental & Charges	£1,465.78
08/01/2016	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,366.86
08/01/2016	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,232.86
08/01/2016	Operational Services	DAWSON GROUP	Street Cleansing	Vehicles & Plant Hire Charges	£2,152.00
29/01/2016	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£996.52
29/01/2016	Financial Services	DD CARDNET	Customer Relations	Lloyds Cardnet Charges	£1,602.72
29/01/2016	Financial Services	DD LLOYDS TSB	Treasury Management	Online Reference Services	£324.00
27/01/2016	Operational Services	redacted	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£441.00
08/01/2016	Operational Services	DRIVERHIRE NATIONWIDE (LINCOLN)	Waste Collection Vehicles	Vehicle Licence	£840.00
13/01/2016	Strategic Growth	DTZ DEBENHAM TIE LEUNG TD	Economic & Tourism	Project Delivery	£5,452.14
26/01/2016	Localism	DUNHOLME TRUST	Community Grants	Member Local Grants	£602.90
07/01/2016	Operational Services	EASTERN SHIRES PURCHASING ORGANISATION	Public Conveniences	Cleaning Materials	£308.48
08/01/2016	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	Trinity Arts Centre	Gas	£458.35
08/01/2016	Strategic Growth	EASTERN SHIRES PURCHASING ORGANISATION	Marshall's Yard - Offices	Gas	£541.08
07/01/2016	Strategic Growth	ELITE WORKWEAR UK	Housing Strategy	Other Agencies	£327.65
22/01/2016	Operational Services	EMO OIL	Street Cleansing	Fuel - Petrol; Derv & Gas Oil	£701.60
13/01/2016	Operational Services	ESSENTIAL FLEET SERVICES	Waste Management Team	Vehicles & Plant Hire Charges	£271.76
13/01/2016	Operational Services	ESSENTIAL FLEET SERVICES	Waste Management Team	Vehicles & Plant Hire Charges	£259.07
13/01/2016	Operational Services	EURO MUNICIPAL LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£4,000.00
13/01/2016	Operational Services	EURO MUNICIPAL LTD	Waste Collection	Repairs & Maintenance - Vehicles & Plant	-£4,000.00
22/01/2016	Localism	FCC RECYCLING (UK) LTD	Community Grants	Grants	£956.10
12/01/2016	Strategic Growth	FOSTER TRANSPORT	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£855.00
22/01/2016	Central Services	FRIENDS OF GAINSBOROUGH CEMETERIES & CHAPEL	Community Grants	Member Local Grants	£250.00
22/01/2016	Localism	FRIENDS OF GAINSBOROUGH CEMETERIES & CHAPEL	Community Grants	Member Local Grants	£355.00
22/01/2016	Localism	GRASBY LIVES	Community Grants	Member Local Grants	£500.00
20/01/2016	Strategic Growth	GREENBOROUGH MANAGEMENT LTD	Support To Business & Enterprise	Business Support Service	£1,912.50
08/01/2016	Strategic Growth	HAITH'S HEATING LIMITED	Depot Houses	Rprs; Altms; Maint. Of Bldgs - Planned	£816.00
08/01/2016	Strategic Growth	HAITH'S HEATING LIMITED	Richmond Park Lodge	Rprs; Altms; Maint. Of Bldgs - Planned	£566.00
22/01/2016	Development Services	HAYS SPECIALIST RECRUITMENT LIMITED	Development Control	Temporary & Agency Staff	£1,363.32
22/01/2016	Strategic Growth	HERITAGE TRUST OF LINCOLNSHIRE LTD	Support To Business & Enterprise	Business Support Service	£1,000.00
27/01/2016	Business Improvements	HILLTOP TREE SERVICES	Parks & Open Spaces	Tree Work	£250.00
08/01/2016	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Waste Collection	Temporary & Agency Staff	£1,664.00

12/01/2016	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Waste Collection	Temporary & Agency Staff	£4,619.93
12/01/2016	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Waste Collection	Temporary & Agency Staff	£2,254.93
21/01/2016	Operational Services	HR ESSENTIALS LTD t/a ESSENTIAL RECRUITMENT LTD	Waste Collection	Temporary & Agency Staff	£3,858.71
15/01/2016	Financial Services	IGNITE	Corporate Services	Project Delivery	£276.38
15/01/2016	Financial Services	IGNITE	Corporate Services	Project Delivery	£5,000.00
20/01/2016	Revenues, Benefits & Customer Services	INFORM CPI LTD	Local Tax Collection	Software Licences	£4,500.00
20/01/2016	Revenues, Benefits & Customer Services	INFORM CPI LTD	Local Tax Collection	Software Licences	£4,500.00
20/01/2016	Business Improvements	INTERACTIVE BUSINESS EVENTS LTD	Corporate Governance - Developmental	Software Licences	£2,258.00
14/01/2016	Revenues, Benefits & Customer Services	IRRV	Housing Benefit Administration	Subscriptions To Organisations	£525.00
14/01/2016	Revenues, Benefits & Customer Services	IRRV	Local Tax Collection	Subscriptions To Organisations	£525.00
13/01/2016	Central Services	ISS FACILITY SERVICES LTD	Marshall's Yard - Offices	Premises Cleaning (Contract)	£3,603.49
13/01/2016	Central Services	ISS FACILITY SERVICES LTD	Trinity Arts Centre	Premises Cleaning (Contract)	£688.91
14/01/2016	Central Services	ISS FACILITY SERVICES LTD	The Plough	Premises Cleaning (Contract)	£360.17
21/01/2016	Central Services	ISS FACILITY SERVICES LTD	Public Conveniences	Premises Cleaning (Contract)	£477.44
27/01/2016	Localism	KELSEY PRIMARY SCHOOL	Community Grants	Member Local Grants	£750.00
13/01/2016	Central Services	KINGS ARMoured SECURITY SERVICES LIMITED	Customer Relations	Security Courier Fees	£511.11
15/01/2016	Financial Services	KPMG LLP	Housing Benefit Administration	External Audit Fees	£924.00
15/01/2016	Financial Services	KPMG LLP	District Audit	External Audit Fees	£10,850.75
07/01/2016	Strategic Growth	LINCOLNSHIRE CHAMBER OF COMMERCE & INDUSTRY	Support To Business & Enterprise	Business Support Service	£3,500.00
27/01/2016	Strategic Growth	LINCOLNSHIRE CHAMBER OF COMMERCE & INDUSTRY	Support To Business & Enterprise	Lincs Chamber Of Commerce	£765.00
15/01/2016	Localism	LINCOLNSHIRE COUNTY COUNCIL	Grants & Events	Rural Transport	£35,000.00
15/01/2016	Financial Services	LINCOLNSHIRE COUNTY COUNCIL	Taxation & Non Specific Grant Income	NNDR Retention	£288,468.00
27/01/2016	Public Protection	LINCOLNSHIRE COUNTY COUNCIL	Parish Lighting	Parish Lighting Mtce - LCC	£2,535.53
27/01/2016	Public Protection	LINCOLNSHIRE COUNTY COUNCIL	Parish Lighting	Electricity	£9,963.56
27/01/2016	Central Services	LINCOLNSHIRE COUNTY COUNCIL	Corporate Facilities	Out Of Hours Service	£1,248.75
27/01/2016	Operational Services	LINCOLNSHIRE COUNTY COUNCIL	Trade Waste	Trade Waste Tipping Charges - LCC	£1,225.11
27/01/2016	Operational Services	LINCOLNSHIRE COUNTY COUNCIL	Trade Waste	Trade Waste Tipping Charges - LCC	£1,447.72
27/01/2016	Operational Services	LINCOLNSHIRE COUNTY COUNCIL	Trade Waste	Trade Waste Tipping Charges - LCC	£1,322.75
12/01/2016	People & Organisational Development	LINCOLNSHIRE RESCUE KENNELS	Pest And Dog Control	Kennel Fees	£1,259.51
12/01/2016	Public Protection	LINCOLNSHIRE RESCUE KENNELS	Pest And Dog Control	Kennel Fees	£538.70
22/01/2016	Localism	LINCOLNSHIRE SPORTS PARTNERSHIP LTD	Community Assets Fund	Grants	£2,064.29
21/01/2016	Business Improvements	LINCOLNSHIRE TREE SERVICES	Parks & Open Spaces	Tree Work	£350.00
07/01/2016	Development Services	MACDONALD & COMPANY FREELANCE LTD	Development Control	Temporary & Agency Staff	£1,278.70
07/01/2016	Development Services	MACDONALD & COMPANY FREELANCE LTD	Development Control	Temporary & Agency Staff	£1,480.00
07/01/2016	Development Services	MACDONALD & COMPANY FREELANCE LTD	Development Control	Temporary & Agency Staff	£1,220.00
07/01/2016	Development Services	MACDONALD & COMPANY FREELANCE LTD	Development Control	Temporary & Agency Staff	£1,275.10
07/01/2016	Development Services	MACDONALD & COMPANY FREELANCE LTD	Development Control	Temporary & Agency Staff	£1,200.00
15/01/2016	Development Services	MACDONALD & COMPANY FREELANCE LTD	Development Control	Temporary & Agency Staff	£2,696.00
15/01/2016	Development Services	MACDONALD & COMPANY FREELANCE LTD	Development Control	Temporary & Agency Staff	£918.00
15/01/2016	Development Services	MACDONALD & COMPANY FREELANCE LTD	Development Control	Temporary & Agency Staff	£1,004.00
15/01/2016	Development Services	MACDONALD & COMPANY FREELANCE LTD	Development Control	Temporary & Agency Staff	£2,286.85
15/01/2016	Development Services	MACDONALD & COMPANY FREELANCE LTD	Development Control	Temporary & Agency Staff	£560.65
20/01/2016	Development Services	MACDONALD & COMPANY FREELANCE LTD	Development Control	Temporary & Agency Staff	£1,000.00
20/01/2016	Development Services	MACDONALD & COMPANY FREELANCE LTD	Development Control	Temporary & Agency Staff	£799.00
07/01/2016	Business Improvements	MACMILLAN CANCER SUPPORT	Civic Hospitality	Sponsorship/Donations	£256.10
08/01/2016	Operational Services	MARSHALLS YARD LTD	Trinity Arts Centre	Promotional & Marketing Items	£351.00
20/01/2016	People & Organisational Development	MEEP MEEP CREATIVE LIMITED	Communications	Temporary & Agency Staff	£350.00
21/01/2016	Strategic Growth	MICRON ANALYTICAL LIMITED	Richmond Park Lodge	Rprs; Altns; Maint. Of Bldgs - Planned	£275.00
21/01/2016	Strategic Growth	MICRON ANALYTICAL LIMITED	Depot Houses	Rprs; Altns; Maint. Of Bldgs - Planned	£350.00
21/01/2016	Strategic Growth	MICRON ANALYTICAL LIMITED	Properties - Programmed Maintenance	Rprs; Renovtns; Altns; Impts To Bldgs	£750.00
21/01/2016	People & Organisational Development	MIDLAND HR	Human Resources	Payroll Fees	£900.00
27/01/2016	Business Improvements	MISCO	IT & Contracts Team	Hardware Purchases	£284.75
22/01/2016	Central Services	redacted	Members' Costs	IT - Purchases	£500.00
21/01/2016	Financial Services	redacted	Civic Responsibilities	Consumables	£275.60
22/01/2016	Strategic Growth	MULTISILVER LTD	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	£250.00
27/01/2016	Localism	NETTLEHAM COMMUNITY HUB	Community Grants	Member Local Grants	£500.00
27/01/2016	Localism	NETTLEHAM METHODIST CHURCH CREATIVE CRAFT GROUP	Community Grants	Member Local Grants	£250.00
22/01/2016	Central Services	NEW LOCAL GOVERNMENT NETWORK	Corporate Services	Subscriptions To Organisations	£6,000.00
14/01/2016	Localism	NORTH KELSEY PARISH COUNCIL	Community Grants	Grants	£384.00
27/01/2016	Operational Services	NORTHERN MUNICIPAL SPARES LTD	Street Cleansing	Cleaning Materials	£625.98
20/01/2016	Operational Services	ONE51 ES PLASTICS (UK) LTD t/a MGB PLASTICS	Supplementary Services (Chargeable)	Replacement Bins - Wear & Tear	£1,720.00
08/01/2016	Operational Services	PAULS AUTO-RESPRAY SERVICES	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£510.70

15/01/2016	Financial Services	PENNA PLC	Commercial Director	Temporary & Agency Staff	£12,540.00
15/01/2016	Development Services	PICTUREHOUSE ENTERTAINMENT LTD	Trinity Arts Centre	Live Performance Fees - Box Office Split	£763.58
20/01/2016	Development Services	PICTUREHOUSE ENTERTAINMENT LTD	Trinity Arts Centre	Live Performance Fees - Box Office Split	£583.25
27/01/2016	Development Services	PICTUREHOUSE ENTERTAINMENT LTD	Trinity Arts Centre	Live Performance Fees - Box Office Split	£397.83
07/01/2016	Operational Services	QUARTIX	Waste Collection Vehicles	Trackers	£564.30
07/01/2016	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£282.28
13/01/2016	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£640.32
13/01/2016	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£895.42
13/01/2016	Operational Services	R & A SCOTT AUTO SERVICES LTD	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	£320.33
13/01/2016	Operational Services	R & A SCOTT AUTO SERVICES LTD	Supplementary Services (Chargeable)	Repairs & Maintenance - Vehicles & Plant	£326.08
13/01/2016	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£787.82
13/01/2016	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£787.82
13/01/2016	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£881.75
13/01/2016	Operational Services	R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	£1,141.33
20/01/2016	Development Services	RACHAEL SKILLEN PLANNING (RSP)	Development Control	Temporary & Agency Staff	£743.75
07/01/2016	Strategic Growth	RON GALE & SONS LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£4,059.30
07/01/2016	Strategic Growth	RON GALE & SONS LTD	Disabled Facilities Grants	Grants; Loans And Contributions	£15,572.21
07/01/2016	Central Services	ROYAL MAIL GROUP LTD	Local Tax Collection	Postages	£819.72
08/01/2016	Strategic Growth	redacted	Housing Renewal Activity	Temporary & Agency Staff	£625.00
15/01/2016	Strategic Growth	redacted	Housing Renewal Activity	Temporary & Agency Staff	£762.50
20/01/2016	Strategic Growth	redacted	Housing Renewal Activity	Temporary & Agency Staff	£750.00
27/01/2016	Strategic Growth	redacted	Housing Renewal Activity	Temporary & Agency Staff	£837.50
27/01/2016	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Service Rec'd)	£301.00
27/01/2016	Operational Services	SAXILBY WITH INGLEBY PARISH COUNCIL	Street Cleansing	Grants & Contributions (Service Rec'd)	£301.00
22/01/2016	Localism	SCOTTER METHODIST CHAPEL TRUST	Community Grants	Member Local Grants	£313.00
27/01/2016	Development Services	SONY PICTURES RELEASING	Trinity Arts Centre	Film Costs	£498.67
22/01/2016	Strategic Growth	SOUTHERN ELECTRIC	Marshall's Yard - Offices	Electricity	£3,309.01
22/01/2016	Strategic Growth	SOUTHERN ELECTRIC	The Plough	Electricity	£431.50
22/01/2016	Strategic Growth	SOUTHERN ELECTRIC	Lord Street	Electricity	£479.54
13/01/2016	Development Services	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Gainsborough	Leisure Mgmt Contract Fees (Serv Prov)	£17,987.70
27/01/2016	Development Services	SPORTS & LEISURE MANAGEMENT LTD	Leisure Centre - Gainsborough	Rprs; Altms; Maint. Of Bldgs - Planned	£1,640.00
08/01/2016	Operational Services	STRATO	WLDC Stores	Purchases	£703.75
14/01/2016	Central Services	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	Chief Executive	Conference Expenses	£374.00
22/01/2016	Localism	THE CONSERVATION VOLUNTEERS	British Trust For Conservation Voluntrs	The Conservation Volunteers	£6,000.00
27/01/2016	Operational Services	THE HELPING HAND COMPANY (LEDBURY) LTD	Street Cleansing	Equipment - New	£1,034.40
08/01/2016	Business Improvements	THE NOWCOMM BUILDING	Customer Relations	Project Delivery	£4,000.89
15/01/2016	Public Protection	UNIVERSAL HEALTH LIMITED	iCount	Special Projects	£476.00
27/01/2016	Operational Services	VECTEC LTD	Waste Collection Vehicles	Fuel - Petrol; Derv & Gas Oil	£317.79
27/01/2016	Operational Services	VECTEC LTD	Waste Collection Vehicles	Fuel - Petrol; Derv & Gas Oil	£294.78
15/01/2016	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Housing Benefit Administration	Postages	£1,290.71
15/01/2016	Revenues, Benefits & Customer Services	VIRTUAL MAIL ROOM LTD	Local Tax Collection	Postages	£1,290.71
08/01/2016	Business Improvements	VODAFONE LTD (CORPORATE)	IT & Contracts Team	Mobile Phones	£1,100.66
15/01/2016	Operational Services	WFL UK LTD TRADING AS HALL FUELS	WLDC Stores	Purchases	£6,063.00
13/01/2016	Development Services	WINCKWORTH SHERWOOD LLP	Leisure Centre - Gainsborough	Project Delivery	£7,500.00
22/01/2016	Localism	YOUNG ENTERPRISE	Community Grants	Member Local Grants	£741.00
22/01/2016	Localism	YOUNG ENTERPRISE	Community Grants	Member Local Grants	£750.00