

WASTE SERVICES					
Waste Collection, Vehicle Costs, Street Cleaning, Public Toilets					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Acis Group Ltd	Street Cleansing	Rent	22/05/2014	XX0220314	£286.00
<b>Acis Group Ltd Total</b>					<b>£286.00</b>
Analogue Electrics Limited	Public Conveniences	Electrical Installations Testing	13/05/2014	XX0219847	£220.00
Analogue Electrics Limited	Street Cleansing	Electrical Installations Testing	13/05/2014	XX0219847	£50.00
<b>Analogue Electrics Limited Total</b>					<b>£270.00</b>
Artic Trucking Co Ltd	Street Cleansing	Tyres	22/05/2014	XX0220305	£687.17
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	22/05/2014	XX0220305	£4,998.49
Artic Trucking Co Ltd	Waste Management Team	Tyres	22/05/2014	XX0220305	£86.22
<b>Artic Trucking Co Ltd Total</b>					<b>£5,771.88</b>
Dawson Group	Street Cleansing	Vehicles & Plant Hire Charges	08/05/2014	XX0219641	£2,366.86
Dawson Group	Street Cleansing	Vehicles & Plant Hire Charges	08/05/2014	XX0219642	£2,266.00
<b>Dawson Group Total</b>					<b>£4,632.86</b>
Eden Springs Uk Ltd	Waste Management Team	Water Bottles & Cups	14/05/2014	XX0219869	£249.48
Eden Springs Uk Ltd	Waste Management Team	Water Bottles & Cups	14/05/2014	XX0219875	£24.00
<b>Eden Springs Uk Ltd Total</b>					<b>£273.48</b>
Environment Agency	Waste Management Team	Subscriptions To Organisations	14/05/2014	XX0219868	£1,030.00
<b>Environment Agency Total</b>					<b>£1,030.00</b>
Gainsborough Physiotherapy Clinic	Street Cleansing	General Services	08/05/2014	XX0219621	£210.00
<b>Gainsborough Physiotherapy Clinic Total</b>					<b>£210.00</b>
Iss Facility Services Ltd	Public Conveniences	Towel & Sanitary Service	02/05/2014	XX0219281	£7.25
Iss Facility Services Ltd	Public Conveniences	Towel & Sanitary Service	02/05/2014	XX0219282	£7.25
<b>Iss Facility Services Ltd Total</b>					<b>£14.50</b>
John Sizer Ltd	Waste Collection Vehicles	Vehicle - Accident Damage To Third Party	22/05/2014	XX0220306	£112.00
<b>John Sizer Ltd Total</b>					<b>£112.00</b>
Kier	Street Cleansing	Vehicles & Plant Contract Hire & Mtce	14/05/2014	XX0219872	£219.56
Kier	Waste Collection Vehicles	Vehicles & Plant Contract Hire & Mtce	14/05/2014	XX0219874	£35,817.33
Kier	Waste Management Team	Vehicles & Plant Contract Hire & Mtce	14/05/2014	XX0219873	£219.56
Kier	Waste Management Team	Vehicles & Plant Contract Hire & Mtce	14/05/2014	XX0219871	£259.07
Kier	Waste Management Team	Vehicles & Plant Contract Hire & Mtce	14/05/2014	XX0219870	£271.76
<b>Kier Total</b>					<b>£36,787.28</b>
Nomix Enviro	Street Cleansing	Equipment - New	20/05/2014	XX0220215	£3,088.60
<b>Nomix Enviro Total</b>					<b>£3,088.60</b>
R & A Scott Auto Services Ltd	Market Erectors	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219876	£113.58
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	07/05/2014	XX0219441	£112.11
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219867	£197.53
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219883	£23.86
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	22/05/2014	XX0220300	£291.30
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219876	£320.33
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219866	£61.53
R & A Scott Auto Services Ltd	Supplementary Services (Chargeable)	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219876	£326.08
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219880	£42.30
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	07/05/2014	XX0219440	£78.37
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219885	£353.38
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219886	£739.89
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219890	£437.95
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219879	£114.89
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	07/05/2014	XX0219443	£12.96
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219878	£94.88
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	07/05/2014	XX0219442	£77.19
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	22/05/2014	XX0220299	£65.83
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219884	£536.35
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219876	£3,598.72
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219892	£180.02
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219882	£164.75
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219881	£563.47
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	14/05/2014	XX0219889	£28.13

R & A Scott Auto Services Ltd	Trade Waste Project	Equipment	14/05/2014	XX0219891	£419.75
<b>R &amp; A Scott Auto Services Ltd Total</b>					<b>£8,955.15</b>
S W Hurst Welding	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	09/05/2014	XX0219656	£300.00
S W Hurst Welding	Street Cleansing	Dog Waste Bins	13/05/2014	XX0219841	£50.00
<b>S W Hurst Welding Total</b>					<b>£350.00</b>
Trakm8 Limited	Waste Collection Vehicles	Trackers	14/05/2014	XX0219877	£560.00
<b>Trakm8 Limited Total</b>					<b>£560.00</b>
Walker Morris Llp	Waste Management Team	Legal Advice	07/05/2014	XX0219456	£495.00
<b>Walker Morris Llp Total</b>					<b>£495.00</b>
Wybone Ltd	Street Cleansing	Litter Bins	08/05/2014	XX0219628	£1,000.80
<b>Wybone Ltd Total</b>					<b>£1,000.80</b>
<b>Grand Total</b>					<b>£63,837.55</b>

COMMUNITY LEISURE FACILITIES AND ARTS CENTRE					
Maintenance, Utilities, Supplies, Performance Fees, Management Fees					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
24-7 Drains Limited	Leisure Centre - Gainsborough	Rprs; Altns; Maint. Of Bldgs - Planned	22/05/2014	XX0220310	£130.00
<b>24-7 Drains Limited Total</b>					<b>£130.00</b>
Analogue Electrics Limited	Trinity Arts Centre	Electrical Installations Testing	13/05/2014	XX0219847	£200.00
<b>Analogue Electrics Limited Total</b>					<b>£200.00</b>
Anglian Water Business	Trinity Arts Centre	Water Charges	02/05/2014	XX0219287	£788.51
<b>Anglian Water Business Total</b>					<b>£788.51</b>
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet Charges	07/05/2014	XX0219520	£35.31
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet Charges	16/05/2014	XX0220080	£35.31
<b>Daisy Communications Ltd Total</b>					<b>£70.62</b>
Gainsborough Amateur Operatic Society	Trinity Arts Centre	Live Performance Fees - Hirers	29/05/2014	XX0222861	£9,898.75
<b>Gainsborough Amateur Operatic Society Total</b>					<b>£9,898.75</b>
Hulleys Group	Trinity Arts Centre	Catering Supplies	07/05/2014	XX0219437	£215.71
Hulleys Group	Trinity Arts Centre	Catering Supplies	28/05/2014	XX0222732	£176.84
<b>Hulleys Group Total</b>					<b>£392.55</b>
Iss Facility Services Ltd	Trinity Arts Centre	Premises Cleaning (Contract)	02/05/2014	XX0219284	£716.72
<b>Iss Facility Services Ltd Total</b>					<b>£716.72</b>
John Sizer Ltd	Leisure Centre - Gainsborough	Rprs; Altns; Maint. Of Bldgs - Unplanned	13/05/2014	XX0219849	£74.90
<b>John Sizer Ltd Total</b>					<b>£74.90</b>
L R Hutchinson & Son Builders & Joiners	Leisure Centre - Gainsborough	Rprs; Altns; Maint. Of Bldgs - Unplanned	20/05/2014	XX0220217	£398.90
<b>L R Hutchinson &amp; Son Builders &amp; Joiners Total</b>					<b>£398.90</b>
Local World Ltd	Trinity Arts Centre	Promotional & Marketing Items	07/05/2014	XX0219461	£15.00
Local World Ltd	Trinity Arts Centre	Promotional & Marketing Items	15/05/2014	XX0220076	£15.00
<b>Local World Ltd Total</b>					<b>£30.00</b>
P&H Snacks Direct Limited	Trinity Arts Centre	Catering Supplies	07/05/2014	XX0219448	£158.98
P&H Snacks Direct Limited	Trinity Arts Centre	Catering Supplies	07/05/2014	XX0219449	£130.69
P&H Snacks Direct Limited	Trinity Arts Centre	Catering Supplies	07/05/2014	XX0219450	£15.84
P&H Snacks Direct Limited	Trinity Arts Centre	Catering Supplies	07/05/2014	XX0219451	£82.81
P&H Snacks Direct Limited	Trinity Arts Centre	Catering Supplies	13/05/2014	XX0219823	£38.46
P&H Snacks Direct Limited	Trinity Arts Centre	Catering Supplies	20/05/2014	XX0220206	£83.54
<b>P&amp;H Snacks Direct Limited Total</b>					<b>£510.32</b>
Phonographic Performance Ltd	Trinity Arts Centre	Licences - PR & Other	13/05/2014	XX0219824	£359.28
<b>Phonographic Performance Ltd Total</b>					<b>£359.28</b>
Pos Yorkshire	Trinity Arts Centre	Film Costs	30/05/2014	XX0222877	£160.00
Pos Yorkshire	Trinity Arts Centre	Film Costs	30/05/2014	XX0222878	£160.00
Pos Yorkshire	Trinity Arts Centre	Film Costs	30/05/2014	XX0222879	£200.00
<b>Pos Yorkshire Total</b>					<b>£520.00</b>
Prs For Music	Trinity Arts Centre	Licences - PR & Other	07/05/2014	XX0219454	£454.60
Prs For Music	Trinity Arts Centre	Licences - PR & Other	07/05/2014	XX0219455	£411.92
<b>Prs For Music Total</b>					<b>£866.52</b>
Redacted Supplier 4	Trinity Arts Centre	General Services	07/05/2014	XX0219447	£250.00
<b>Redacted Supplier 4 Total</b>					<b>£250.00</b>
Redacted Supplier 6	Trinity Arts Centre	Live Performance Fees - Hirers	22/05/2014	XX0220297	£2,367.60
<b>Redacted Supplier 6 Total</b>					<b>£2,367.60</b>

Scci Alphatrack	Trinity Arts Centre	Fixtures And Fittings - New	07/05/2014	XX0219531	£1,960.50
<b>Scci Alphatrack Total</b>					<b>£1,960.50</b>
Seymour & Castle Ltd	Leisure Centre - Gainsborough	Rprs; Altns; Maint. Of Bldgs - Planned	13/05/2014	XX0219828	£184.44
<b>Seymour &amp; Castle Ltd Total</b>					<b>£184.44</b>
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract Fees	15/05/2014	XX0220077	£17,341.39
<b>Slm Ltd Total</b>					<b>£17,341.39</b>
Small Beer	Trinity Arts Centre	Bar Supplies	09/05/2014	XX0219651	£159.85
Small Beer	Trinity Arts Centre	Bar Supplies	09/05/2014	XX0219652	£509.97
Small Beer	Trinity Arts Centre	Bar Supplies	09/05/2014	XX0219653	£37.44
<b>Small Beer Total</b>					<b>£707.26</b>
Square One Productions	Trinity Arts Centre	Live Performance Fees - Box Office Split	09/05/2014	XX0219678	£326.66
<b>Square One Productions Total</b>					<b>£326.66</b>
Tickets.Com Ltd	Trinity Arts Centre	Licences - PR & Other	07/05/2014	XX0219435	£2,090.66
<b>Tickets.Com Ltd Total</b>					<b>£2,090.66</b>
<b>Grand Total</b>					<b>£40,185.58</b>

**CORPORATE COSTS***Printing Equipment, Postage, Stationery, Fees and Contributions*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
13 Green Uk	Localism	Project Delivery	02/05/2014	XX0219278	£1,335.70
<b>13 Green Uk Total</b>					<b>£1,335.70</b>
Acis Group Ltd	E-Accessibility & Digital Champions -ESF	Hire Of Premises; Rooms; Etc	02/05/2014	XX0219297	£150.00
<b>Acis Group Ltd Total</b>					<b>£150.00</b>
Apcoa Parking (Uk) Ltd	Civil Parking Enforcement	External Contractor Fees	16/05/2014	XX0220082	£994.41
<b>Apcoa Parking (Uk) Ltd Total</b>					<b>£994.41</b>
Ark Vets	Community Licences	Taxi Plates	09/05/2014	XX0219687	£371.39
<b>Ark Vets Total</b>					<b>£371.39</b>
Bruton Knowles	Land & Buildings Project	Project Delivery	22/05/2014	XX0220298	£1,200.00
<b>Bruton Knowles Total</b>					<b>£1,200.00</b>
Capita Business Services Limited	Financial Services - Accountancy	Conference Expenses	08/05/2014	XX0219620	£280.00
<b>Capita Business Services Limited Total</b>					<b>£280.00</b>
City Of Lincoln Council	Development Control	Project Delivery	28/05/2014	XX0222747	£375.00
City Of Lincoln Council	Local Tax Collection	NNDR Collection Services	07/05/2014	XX0219446	£18,313.00
<b>City Of Lincoln Council Total</b>					<b>£18,688.00</b>
Civica Uk Ltd	Financial Services - Accountancy	Project Delivery	28/05/2014	XX0222723	£2,000.00
<b>Civica Uk Ltd Total</b>					<b>£2,000.00</b>
Complete Office Solutions (Uk) Ltd	Agile Working	Projects	02/05/2014	XX0219298	£1,289.00
Complete Office Solutions (Uk) Ltd	Business Improvements	Stationery	02/05/2014	XX0219298	£25.44
Complete Office Solutions (Uk) Ltd	Chief Executive	Stationery	02/05/2014	XX0219298	£45.67
Complete Office Solutions (Uk) Ltd	Corporate Facilities	Consumables	02/05/2014	XX0219298	£46.95
Complete Office Solutions (Uk) Ltd	Corporate Facilities	Consumables	14/05/2014	XX0219905	£40.00
Complete Office Solutions (Uk) Ltd	Health Trainer Programme	Stationery	02/05/2014	XX0219298	£6.90
Complete Office Solutions (Uk) Ltd	Health Trainer Programme	Stationery	14/05/2014	XX0219905	£15.45
Complete Office Solutions (Uk) Ltd	Central Purchasing & Procurement	Central Purchasing Supplies	02/05/2014	XX0219298	£135.24
Complete Office Solutions (Uk) Ltd	Central Purchasing & Procurement	Central Purchasing Supplies	14/05/2014	XX0219905	£51.73
Complete Office Solutions (Uk) Ltd	Central Printing	Stationery	02/05/2014	XX0219298	£4.05
Complete Office Solutions (Uk) Ltd	Central Printing	Copy Paper	02/05/2014	XX0219298	£73.64
Complete Office Solutions (Uk) Ltd	Central Printing	Copy Paper	14/05/2014	XX0219905	£305.38
Complete Office Solutions (Uk) Ltd	Customer Relations	Stationery	14/05/2014	XX0219905	£14.00
Complete Office Solutions (Uk) Ltd	Corporate Support Services	Stationery	02/05/2014	XX0219298	£12.88
Complete Office Solutions (Uk) Ltd	Corporate Support Services	Stationery	14/05/2014	XX0219905	£13.74
Complete Office Solutions (Uk) Ltd	Development Control	Stationery	02/05/2014	XX0219298	£50.29
Complete Office Solutions (Uk) Ltd	Electoral Registration	Stationery	02/05/2014	XX0219298	£17.45
Complete Office Solutions (Uk) Ltd	Electoral Registration	Stationery	14/05/2014	XX0219905	£59.45
Complete Office Solutions (Uk) Ltd	Financial Services - Accountancy	Stationery	14/05/2014	XX0219905	£9.99
Complete Office Solutions (Uk) Ltd	Housing Benefit Administration	Stationery	14/05/2014	XX0219905	£39.11
Complete Office Solutions (Uk) Ltd	E-Accessibility & Digital Champions -ESF	Stationery	02/05/2014	XX0219298	£5.95
Complete Office Solutions (Uk) Ltd	Pollution Reduction	Stationery	02/05/2014	XX0219298	£2.59
Complete Office Solutions (Uk) Ltd	Trinity Arts Centre	Stationery	02/05/2014	XX0219298	£88.51

Complete Office Solutions (Uk) Ltd	Trinity Arts Centre	Stationery	14/05/2014	XX0219905	£14.00
Complete Office Solutions (Uk) Ltd	Waste Management Team	Stationery	02/05/2014	XX0219298	£29.04
<b>Complete Office Solutions (Uk) Ltd Total</b>					<b>£2,396.45</b>
Dft Shared Service Centre (Dvla)	Community Licences	DVLA Checks	30/05/2014	XX0222876	£300.00
<b>Dft Shared Service Centre (Dvla) Total</b>					<b>£300.00</b>
Electoral Reform Services	Parish Elections	Printing	09/05/2014	XX0219662	£398.20
<b>Electoral Reform Services Total</b>					<b>£398.20</b>
Elite Signs Limited	Customer Relations	Projects	28/05/2014	XX0222721	£928.00
<b>Elite Signs Limited Total</b>					<b>£928.00</b>
Gainsborough Amateur Operatic Society	Civic Hospitality	Consumables	08/05/2014	XX0219630	£12.50
<b>Gainsborough Amateur Operatic Society Total</b>					<b>£12.50</b>
Gainsborough Golf Club	Civic Hospitality	Consumables	13/05/2014	XX0219837	£500.00
<b>Gainsborough Golf Club Total</b>					<b>£500.00</b>
Gainsborough Physiotherapy Clinic	Business Improvements	Subsistence Expenses	13/05/2014	XX0219829	£60.00
Gainsborough Physiotherapy Clinic	Business Improvements	Consumables	08/05/2014	XX0219621	£120.00
<b>Gainsborough Physiotherapy Clinic Total</b>					<b>£180.00</b>
Gatemail Systems Ltd	Director Of Strategy & Regeneration	Project Delivery	28/05/2014	XX0222742	£7,625.00
<b>Gatemail Systems Ltd Total</b>					<b>£7,625.00</b>
H M C S	Local Tax Collection	Court Fees & Costs	22/05/2014	XX0220302	£657.00
<b>H M C S Total</b>					<b>£657.00</b>
Hibu Uk Ltd	Customer Relations	Telephone Directory Advertising	09/05/2014	XX0219671	£405.30
<b>Hibu Uk Ltd Total</b>					<b>£405.30</b>
Identisys Limited	Local Tax Collection	Equipment - Maintenance	08/05/2014	XX0219638	£193.50
Identisys Limited	Local Tax Collection	Equipment - Maintenance	08/05/2014	XX0219639	£1,058.55
<b>Identisys Limited Total</b>					<b>£1,252.05</b>
Irrv	Housing Benefit Administration	Subscriptions To Organisations	02/05/2014	XX0219295	£495.00
<b>Irrv Total</b>					<b>£495.00</b>
James Street Veterinary Centre	Community Licences	Veterinary Inspection Fees	28/05/2014	XX0222745	£270.62
<b>James Street Veterinary Centre Total</b>					<b>£270.62</b>
Kings Armoured Security Services Ltd	Customer Relations	Securicor Fees	20/05/2014	XX0220210	£420.11
<b>Kings Armoured Security Services Ltd Total</b>					<b>£420.11</b>
Lg Futures Ltd	Financial Services - Accountancy	Subscriptions To Organisations	20/05/2014	XX0220224	£2,995.00
<b>Lg Futures Ltd Total</b>					<b>£2,995.00</b>
Liberata Uk Ltd	Housing Benefit Administration	Grants (3rd Party Payments)	08/05/2014	XX0219643	£12,500.01
<b>Liberata Uk Ltd Total</b>					<b>£12,500.01</b>
Lifeworld Ltd	Commercial Development	Project Delivery	08/05/2014	XX0219634	£3,487.50
<b>Lifeworld Ltd Total</b>					<b>£3,487.50</b>
Lincolnshire County Council	Corporate Facilities	Out Of Hours Service	08/05/2014	XX0219632	£183.75
Lincolnshire County Council	Emergency Planning	Civil Contingencies Act	29/05/2014	XX0222863	£12,571.16
Lincolnshire County Council	Legal Services	Land Registry Fees	20/05/2014	XX0220214	£132.17
Lincolnshire County Council	Legal Services	Shared Services	20/05/2014	XX0220214	£12,319.43
Lincolnshire County Council	G'borough Regained (Masterplan)	Fees & Salaries - Clerk Of Works	13/05/2014	XX0219852	£15,492.04
<b>Lincolnshire County Council Total</b>					<b>£40,698.55</b>
Lincolnshire Events Centre	Localism	Projects	22/05/2014	XX0220313	£540.00
<b>Lincolnshire Events Centre Total</b>					<b>£540.00</b>
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	22/05/2014	XX0220317	£1,259.51
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	22/05/2014	XX0220318	£322.20
<b>Lincolnshire Rescue Kennels Total</b>					<b>£1,581.71</b>
Mcconnells Electrical Services Ltd	Lincolnshire Show	Lincolnshire Show	13/05/2014	XX0219848	£585.00
<b>Mcconnells Electrical Services Ltd Total</b>					<b>£585.00</b>
Meep Meep Creative Limited	Land & Buildings Project	Project Delivery	22/05/2014	XX0220294	£985.00
<b>Meep Meep Creative Limited Total</b>					<b>£985.00</b>
Morgan Tucker Consulting Engineers	Land & Buildings Project	Project Delivery	07/05/2014	XX0219519	£3,150.00
<b>Morgan Tucker Consulting Engineers Total</b>					<b>£3,150.00</b>
Naaonb	Conservation & Listed Buildings	Subscriptions To Organisations	09/05/2014	XX0219689	£600.00
<b>Naaonb Total</b>					<b>£600.00</b>
Newauto Limited	Community Licences	Taxi Plates	16/05/2014	XX0220090	£653.30
<b>Newauto Limited Total</b>					<b>£653.30</b>
Parking Matters Ltd	Property Services	Project Delivery	28/05/2014	XX0222727	£2,750.00

<b>Parking Matters Ltd Total</b>					<b>£2,750.00</b>
Pitney Bowes Ltd	Corporate Postages	Postages	22/05/2014	XX0220296	£7,009.00
<b>Pitney Bowes Ltd Total</b>					<b>£7,009.00</b>
Priestley & Cockett Funeral Directors	Cemeteries	National Assistance Act Burials	14/05/2014	XX0219906	£1,396.92
<b>Priestley &amp; Cockett Funeral Directors Total</b>					<b>£1,396.92</b>
Professional Solutions Learning & Development	Development Control	Conference Expenses	28/05/2014	XX0222753	£1,250.00
<b>Professional Solutions Learning &amp; Development Total</b>					<b>£1,250.00</b>
Redacted Supplier 2	Property Services	Project Delivery	07/05/2014	XX0219457	£2,300.00
Redacted Supplier 2	Property Services	Project Delivery	07/05/2014	XX0219529	£900.00
Redacted Supplier 2	Property Services	Project Delivery	13/05/2014	XX0219835	£2,300.00
Redacted Supplier 2	Property Services	Project Delivery	20/05/2014	XX0220202	£2,300.00
Redacted Supplier 2	Property Services	Project Delivery	28/05/2014	XX0222741	£2,300.00
<b>Redacted Supplier 2 Total</b>					<b>£10,100.00</b>
Redacted Supplier 5	Housing Strategy	Print Room Charges	20/05/2014	XX0220211	£9,839.23
<b>Redacted Supplier 5 Total</b>					<b>£9,839.23</b>
Royal Mail Group Ltd	Electoral Registration	Postages	22/05/2014	XX0220325	£513.66
Royal Mail Group Ltd	Electoral Registration	Postages	23/05/2014	XX0220328	£35.48
Royal Mail Group Ltd	Electoral Registration	Postages	23/05/2014	XX0220329	£581.23
Royal Mail Group Ltd	Financial Services - Accountancy	Postages	16/05/2014	XX0220086	£43.12
Royal Mail Group Ltd	Housing Benefit Administration	Postages	16/05/2014	XX0220086	£397.50
Royal Mail Group Ltd	Local Tax Collection	Postages	16/05/2014	XX0220086	£571.20
<b>Royal Mail Group Ltd Total</b>					<b>£2,142.19</b>
Shaw & Sons Limited	European Elections	Stationery	14/05/2014	XX0219893	£2,386.80
<b>Shaw &amp; Sons Limited Total</b>					<b>£2,386.80</b>
Sonai Business Solutions Limited	Customer Relations	Projects	28/05/2014	XX0222733	£4,537.50
Sonai Business Solutions Limited	Customer Relations	Projects	28/05/2014	XX0222734	£531.50
<b>Sonai Business Solutions Limited Total</b>					<b>£5,069.00</b>
Thames Card Technology Ltd	Local Tax Collection	Stationery	14/05/2014	XX0219859	£1,186.30
<b>Thames Card Technology Ltd Total</b>					<b>£1,186.30</b>
The Risk Factor Ltd	Insurances	Insurance Advisor	14/05/2014	XX0219903	£5,175.00
<b>The Risk Factor Ltd Total</b>					<b>£5,175.00</b>
The Technology Forge Ltd	Property Services	Equipment - New	07/05/2014	XX0219506	£167.00
The Technology Forge Ltd	Property Services	Equipment - New	08/05/2014	XX0219623	£525.00
<b>The Technology Forge Ltd Total</b>					<b>£692.00</b>
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	09/05/2014	XX0219663	£47.50
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	09/05/2014	XX0219664	£1,050.63
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	09/05/2014	XX0219666	£2,957.76
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	09/05/2014	XX0219667	£1,123.60
Virtual Mail Room Ltd	Local Tax Collection	Postages	09/05/2014	XX0219663	£47.50
Virtual Mail Room Ltd	Local Tax Collection	Postages	09/05/2014	XX0219664	£4,202.51
Virtual Mail Room Ltd	Local Tax Collection	Postages	09/05/2014	XX0219665	£17.59
Virtual Mail Room Ltd	Local Tax Collection	Postages	09/05/2014	XX0219667	£1,123.60
<b>Virtual Mail Room Ltd Total</b>					<b>£10,570.69</b>
<b>Grand Total</b>					<b>£168,202.93</b>

### PROPERTY MAINTENANCE

*Building Maintenance & Utilities, Car Parks, Cemeteries, Security Charges, CCTV*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
24-7 Drains Limited	Cemeteries	Rprs; Altns; Maint. Of Bldgs - Planned	22/05/2014	XX0220310	£130.00
<b>24-7 Drains Limited Total</b>					<b>£130.00</b>
Analogue Electrics Limited	Cemeteries	Electrical Installations Testing	28/05/2014	XX0222724	£60.00
Analogue Electrics Limited	Car Parks	Electrical Installations Testing	13/05/2014	XX0219847	£175.00
Analogue Electrics Limited	Beaumont Street Car Park	Rprs; Altns; Maint. Of Bldgs - Unplanned	13/05/2014	XX0219847	£125.00
Analogue Electrics Limited	North Warren Depot	Electrical Installations Testing	13/05/2014	XX0219847	£50.00
Analogue Electrics Limited	Depot Houses	Electrical Installations Testing	13/05/2014	XX0219847	£200.00
Analogue Electrics Limited	Gallamore Lane Depot	Electrical Installations Testing	13/05/2014	XX0219847	£200.00
Analogue Electrics Limited	Markets	Electrical Installations Testing	13/05/2014	XX0219847	£300.00
Analogue Electrics Limited	Caistor Area Office	Electrical Installations Testing	13/05/2014	XX0219847	£125.00
Analogue Electrics Limited	Market Rasen Area Office	Electrical Installations Testing	13/05/2014	XX0219847	£60.00

Analogue Electrics Limited	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Planned	09/05/2014	XX0219650	£675.00
Analogue Electrics Limited	Marshall's Yard - Offices	Electrical Installations Testing	13/05/2014	XX0219847	£300.00
Analogue Electrics Limited	Commercial Properties	Electrical Installations Testing	13/05/2014	XX0219847	£1,210.00
Analogue Electrics Limited	Lord Street	Electrical Installations Testing	13/05/2014	XX0219847	£75.00
Analogue Electrics Limited	The Plough	Electrical Installations Testing	13/05/2014	XX0219847	£75.00
Analogue Electrics Limited	Richmond House	Electrical Installations Testing	13/05/2014	XX0219847	£120.00
<b>Analogue Electrics Limited Total</b>					<b>£3,750.00</b>
Anglian Water Business	Beaumont Street Car Park	Water Charges	07/05/2014	XX0219466	£17.78
Anglian Water Business	Lord Street	Water Charges	07/05/2014	XX0219464	£470.49
Anglian Water Business	Lord Street	Water Charges	07/05/2014	XX0219465	£17.78
<b>Anglian Water Business Total</b>					<b>£506.05</b>
Assured Fire & Security	North Warren Depot	Alarm & CCTV Systms - Callouts & Repairs	07/05/2014	XX0219511	£256.50
Assured Fire & Security	North Warren Depot	Alarm & CCTV Systms - Callouts & Repairs	07/05/2014	XX0219516	£43.75
<b>Assured Fire &amp; Security Total</b>					<b>£300.25</b>
Baydale Control Systems	CCTV Service	CCTV - Maintenance	29/05/2014	XX0222865	£857.30
<b>Baydale Control Systems Total</b>					<b>£857.30</b>
C R Parrott Consultants Limited	Guildhall	Demolition	08/05/2014	XX0219619	£1,134.85
<b>C R Parrott Consultants Limited Total</b>					<b>£1,134.85</b>
Complete Office Solutions (Uk) Ltd	Guildhall	Rprs; Altns; Maint. Of Bldgs - Unplanned	02/05/2014	XX0219298	£121.00
Complete Office Solutions (Uk) Ltd	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	02/05/2014	XX0219298	£498.00
<b>Complete Office Solutions (Uk) Ltd Total</b>					<b>£619.00</b>
Daisy Communications Ltd	Gallamore Lane Depot	Alarm Systems - Line Rentals	07/05/2014	XX0219520	£10.99
Daisy Communications Ltd	Gallamore Lane Depot	Alarm Systems - Line Rentals	16/05/2014	XX0220080	£10.99
<b>Daisy Communications Ltd Total</b>					<b>£21.98</b>
Eastern Shires Purchasing Organisation	North Warren Depot	Electricity	07/05/2014	XX0219501	£331.14
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	07/05/2014	XX0219502	£723.04
Eastern Shires Purchasing Organisation	Commercial Properties	Gas	07/05/2014	XX0219503	£114.70
Eastern Shires Purchasing Organisation	Lord Street	Electricity	07/05/2014	XX0219500	£52.39
Eastern Shires Purchasing Organisation	The Plough	Gas	07/05/2014	XX0219504	£83.12
<b>Eastern Shires Purchasing Organisation Total</b>					<b>£1,304.39</b>
Gvfm Ltd	Marshall's Yard - Offices	Service Charge	16/05/2014	XX0220081	£11,817.00
<b>Gvfm Ltd Total</b>					<b>£11,817.00</b>
Iss Facility Services Ltd	Market Rasen Area Office	Premises Cleaning (Contract)	02/05/2014	XX0219283	£103.42
Iss Facility Services Ltd	Market Rasen Area Office	Towel & Sanitary Service	02/05/2014	XX0219283	£15.39
Iss Facility Services Ltd	Marshall's Yard - Offices	Window Cleaning (Contract)	02/05/2014	XX0219285	£139.21
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises Cleaning (Contract)	02/05/2014	XX0219285	£3,551.49
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & Sanitary Service	02/05/2014	XX0219285	£129.74
Iss Facility Services Ltd	The Plough	Water Charges	02/05/2014	XX0219279	£360.36
Iss Facility Services Ltd	The Plough	Premises Cleaning (Contract)	02/05/2014	XX0219280	£357.57
Iss Facility Services Ltd	The Plough	Towel & Sanitary Service	02/05/2014	XX0219280	£2.79
<b>Iss Facility Services Ltd Total</b>					<b>£4,659.97</b>
John Peberdy Partnership Ltd	Guildhall	Demolition	28/05/2014	XX0222738	£1,316.25
<b>John Peberdy Partnership Ltd Total</b>					<b>£1,316.25</b>
John Sizer Ltd	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - Unplanned	13/05/2014	XX0219850	£115.00
John Sizer Ltd	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - Unplanned	28/05/2014	XX0222722	£986.00
John Sizer Ltd	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - Unplanned	28/05/2014	XX0222726	£83.20
John Sizer Ltd	Public Conveniences	Rprs; Altns; Maint. Of Bldgs - Unplanned	22/05/2014	XX0220293	£36.00
John Sizer Ltd	Commercial Properties	Rprs; Altns; Maint. Of Bldgs - Unplanned	13/05/2014	XX0219851	£418.00
John Sizer Ltd	Lord Street	Rprs; Altns; Maint. Of Bldgs - Unplanned	13/05/2014	XX0219851	£200.00
<b>John Sizer Ltd Total</b>					<b>£1,838.20</b>
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Rprs; Altns; Maint. Of Bldgs - Unplanned	08/05/2014	XX0219622	£239.23
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	23/05/2014	XX0220336	£111.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	29/05/2014	XX0222857	£69.44
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	29/05/2014	XX0222858	£111.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	29/05/2014	XX0222859	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	29/05/2014	XX0222860	£186.00
<b>L R Hutchinson &amp; Son Builders &amp; Joiners Total</b>					<b>£902.67</b>
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS Right And Licence Charge	16/05/2014	XX0220083	£23,742.85
<b>Lincoln Co-Operative Society Ltd Total</b>					<b>£23,742.85</b>

Lincolnshire County Council	Parish Lighting	Electricity	02/05/2014	XX0219290	£18,079.31
<b>Lincolnshire County Council Total</b>					<b>£18,079.31</b>
Lincolnshire Tree Services Ltd	Grounds Maintenance	Tree Work	13/05/2014	XX0219846	£2,040.00
<b>Lincolnshire Tree Services Ltd Total</b>					<b>£2,040.00</b>
Quickline Communications Ltd	The Plough	Rprs; Altns; Maint. Of Bldgs - Unplanned	23/05/2014	XX0220335	£450.00
<b>Quickline Communications Ltd Total</b>					<b>£450.00</b>
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	09/05/2014	XX0219680	£185.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	09/05/2014	XX0219681	£95.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	09/05/2014	XX0219682	£40.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	09/05/2014	XX0219684	£80.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	09/05/2014	XX0219685	£730.00
Redacted Supplier 1	Commercial Properties	Rprs; Altns; Maint. Of Bldgs - Unplanned	09/05/2014	XX0219683	£145.00
<b>Redacted Supplier 1 Total</b>					<b>£1,275.00</b>
Ron Hull Demolition Limited	Guildhall	Demolition	02/05/2014	XX0219286	£6,119.36
<b>Ron Hull Demolition Limited Total</b>					<b>£6,119.36</b>
Seymour & Castle Ltd	Market Rasen Area Office	Rprs; Altns; Maint. Of Bldgs - Planned	13/05/2014	XX0219828	£146.68
<b>Seymour &amp; Castle Ltd Total</b>					<b>£146.68</b>
Shield On-Site Services Limited	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Planned	28/05/2014	XX0222746	£265.00
<b>Shield On-Site Services Limited Total</b>					<b>£265.00</b>
Siemens Energy Services	Marshall's Yard - Offices	Meter Costs - Half Hourly	07/05/2014	XX0219505	£262.36
<b>Siemens Energy Services Total</b>					<b>£262.36</b>
Southern Electric	Council Property - Houses	Electricity	07/05/2014	XX0219470	£303.37
Southern Electric	Council Property - Houses	Gas	29/05/2014	XX0222868	£82.66
Southern Electric	Car Parks	Electricity	07/05/2014	XX0219476	£147.51
Southern Electric	Car Parks	Electricity	07/05/2014	XX0219473	£702.58
Southern Electric	North Warren Depot	Electricity	07/05/2014	XX0219478	£102.47
Southern Electric	North Warren Depot	Electricity	07/05/2014	XX0219479	£23.75
Southern Electric	North Warren Depot	Electricity	07/05/2014	XX0219483	£46.89
Southern Electric	Industrial Estates	Electricity	07/05/2014	XX0219480	£23.75
Southern Electric	Markets	Electricity	07/05/2014	XX0219467	£498.23
Southern Electric	Markets	Electricity	07/05/2014	XX0219474	£38.02
Southern Electric	Markets	Electricity	07/05/2014	XX0219475	£501.52
Southern Electric	Guildhall	Electricity	07/05/2014	XX0219469	£89.33
Southern Electric	Market Rasen Area Office	Electricity	07/05/2014	XX0219468	£269.52
Southern Electric	Market Rasen Area Office	Electricity	07/05/2014	XX0219471	£79.48
Southern Electric	Commercial Properties	Electricity	07/05/2014	XX0219481	£44.37
Southern Electric	Commercial Properties	Electricity	07/05/2014	XX0219482	£58.08
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219472	£895.27
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219484	£907.82
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219485	£892.45
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219486	£843.26
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219487	£941.21
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219488	£754.59
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219489	£851.41
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219490	£670.87
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219491	£721.55
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219492	£1,178.78
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219493	£780.32
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219494	£441.20
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219495	£788.24
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219496	£916.27
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219497	£955.35
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219498	£381.36
Southern Electric	Lord Street	Electricity	07/05/2014	XX0219499	£1,159.50
Southern Electric	The Plough	Electricity	07/05/2014	XX0219477	£84.14
<b>Southern Electric Total</b>					<b>£17,175.12</b>
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	13/05/2014	XX0219830	£378.00
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	28/05/2014	XX0222731	£779.00
<b>T M Mannion Ltd Total</b>					<b>£1,157.00</b>

<b>Grand Total</b>					<b>£99,870.59</b>
<b>INFORMATION TECHNOLOGY</b>					
<i>Broadband Charges, Software Licences &amp; Support, Telephones &amp; Mobile Phones</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Ans Group Plc	IT & Contracts Team	Hardware Maintenance	07/05/2014	XX0219510	£10,729.56
<b>Ans Group Plc Total</b>					<b>£10,729.56</b>
Capacity Grid.Com	Housing Benefit Administration	Software Support & Maintenance	14/05/2014	XX0219861	£5,150.00
Capacity Grid.Com	Local Tax Collection	Software Support & Maintenance	14/05/2014	XX0219861	£5,150.00
<b>Capacity Grid.Com Total</b>					<b>£10,300.00</b>
City Of Lincoln Council	Housing Advice & Homelessness	Software Support & Maintenance	08/05/2014	XX0219631	£1,600.00
<b>City Of Lincoln Council Total</b>					<b>£1,600.00</b>
Civica Services Ltd	Corporate Governance - Developmental	Software Licences	14/05/2014	XX0219862	£9.00
Civica Services Ltd	Corporate Governance - Developmental	Software Licences	23/05/2014	XX0220339	£301.70
<b>Civica Services Ltd Total</b>					<b>£310.70</b>
Civica Uk Ltd	Corporate Governance - Developmental	Software Licences	16/05/2014	XX0220089	£975.00
Civica Uk Ltd	Customer Relations	Software Support & Maintenance	14/05/2014	XX0219856	£92.68
<b>Civica Uk Ltd Total</b>					<b>£1,067.68</b>
Daisy Communications Ltd	Customer Relations	Telephones	07/05/2014	XX0219520	£21.98
Daisy Communications Ltd	Customer Relations	Telephones	16/05/2014	XX0220080	£21.98
Daisy Communications Ltd	IT & Contracts Team	ISDN Line Rental & Charges	07/05/2014	XX0219520	£1,316.45
Daisy Communications Ltd	IT & Contracts Team	ISDN Line Rental & Charges	16/05/2014	XX0220080	£1,425.20
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	07/05/2014	XX0219520	£10.99
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	16/05/2014	XX0220080	£10.99
Daisy Communications Ltd	The Plough	Telephones	07/05/2014	XX0219520	£32.97
Daisy Communications Ltd	The Plough	Telephones	16/05/2014	XX0220080	£32.98
Daisy Communications Ltd	CCTV Service	Telephones	07/05/2014	XX0219520	£25.28
Daisy Communications Ltd	CCTV Service	Telephones	16/05/2014	XX0220080	£25.28
Daisy Communications Ltd	Waste Management Team	Telephones	07/05/2014	XX0219520	£60.05
Daisy Communications Ltd	Waste Management Team	Telephones	16/05/2014	XX0220080	£60.69
<b>Daisy Communications Ltd Total</b>					<b>£3,044.84</b>
Idox Software Ltd	IT & Contracts Team	Hardware Maintenance	20/05/2014	XX0220200	£1,900.00
<b>Idox Software Ltd Total</b>					<b>£1,900.00</b>
Kcom Group Plc	IT & Contracts Team	ISDN Line Rental & Charges	02/05/2014	XX0219292	£3,701.37
<b>Kcom Group Plc Total</b>					<b>£3,701.37</b>
Landmark Information Group Ltd	Pollution Reduction	Software Licences	09/05/2014	XX0219686	£250.00
<b>Landmark Information Group Ltd Total</b>					<b>£250.00</b>
Midland Hr	Replacement Financial Ledger Suite	ICT Infrastructure And Systems	23/05/2014	XX0220340	£2,648.80
Midland Hr	Replacement Financial Ledger Suite	ICT Infrastructure And Systems	30/05/2014	XX0222873	£839.15
<b>Midland Hr Total</b>					<b>£3,487.95</b>
Misco	E-Government - General	Equipment	29/05/2014	XX0222862	£378.50
<b>Misco Total</b>					<b>£378.50</b>
North Kesteven District Council	IT & Contracts Team	System Upgrades / Enhancements	02/05/2014	XX0219291	£152.50
North Kesteven District Council	IT & Contracts Team	Hardware Maintenance	30/05/2014	XX0222872	£3,147.50
North Kesteven District Council	E-Government - General	Equipment	07/05/2014	XX0219436	£38,381.77
<b>North Kesteven District Council Total</b>					<b>£41,681.77</b>
Sec-1 Limited	IT & Contracts Team	Software Licences	15/05/2014	XX0220074	£1,330.00
<b>Sec-1 Limited Total</b>					<b>£1,330.00</b>
Vodafone Ltd (Corporate)	Building Regulations - Fee Earning	Mobile Phones	07/05/2014	XX0219462	£86.67
Vodafone Ltd (Corporate)	Business Improvements	Mobile Phones	07/05/2014	XX0219462	£454.26
Vodafone Ltd (Corporate)	Chief Executive	Mobile Phones	07/05/2014	XX0219462	£416.16
Vodafone Ltd (Corporate)	Corporate Facilities	Mobile Phones	07/05/2014	XX0219462	£26.91
Vodafone Ltd (Corporate)	Corporate Governance - Developmental	Mobile Phones	07/05/2014	XX0219462	£170.30
Vodafone Ltd (Corporate)	Health Trainer Programme	Mobile Phones	07/05/2014	XX0219462	£119.39
Vodafone Ltd (Corporate)	Community Licences	Mobile Phones	07/05/2014	XX0219462	£75.54
Vodafone Ltd (Corporate)	Conservation & Listed Buildings	Mobile Phones	07/05/2014	XX0219462	£13.08
Vodafone Ltd (Corporate)	Customer Relations	Mobile Phones	07/05/2014	XX0219462	£90.75
Vodafone Ltd (Corporate)	Community Action	Mobile Phones	07/05/2014	XX0219462	£602.28
Vodafone Ltd (Corporate)	Development Control	Mobile Phones	07/05/2014	XX0219462	£203.72



Vodafone Ltd (Corporate)	Director Of Strategy & Regeneration	Mobile Phones	07/05/2014	XX0219462	£63.00
Vodafone Ltd (Corporate)	Chief Operating Officer	Mobile Phones	07/05/2014	XX0219462	£71.10
Vodafone Ltd (Corporate)	Economic & Tourism	Mobile Phones	07/05/2014	XX0219462	£143.51
Vodafone Ltd (Corporate)	Financial Services - Accountancy	Mobile Phones	07/05/2014	XX0219462	£77.45
Vodafone Ltd (Corporate)	Food Safety	Mobile Phones	07/05/2014	XX0219462	£127.20
Vodafone Ltd (Corporate)	Housing Advice & Homelessness	Mobile Phones	07/05/2014	XX0219462	£164.29
Vodafone Ltd (Corporate)	Homelessness Strategy Proj - Countywide	Mobile Phones	07/05/2014	XX0219462	£11.25
Vodafone Ltd (Corporate)	Homelessness Floating Support	Mobile Phones	07/05/2014	XX0219462	£185.58
Vodafone Ltd (Corporate)	Housing Benefit Administration	Mobile Phones	07/05/2014	XX0219462	£583.80
Vodafone Ltd (Corporate)	Housing Renewal Activity	Mobile Phones	07/05/2014	XX0219462	£44.18
Vodafone Ltd (Corporate)	Housing Strategy	Mobile Phones	07/05/2014	XX0219462	£182.11
Vodafone Ltd (Corporate)	Health & Safety At Work	Mobile Phones	07/05/2014	XX0219462	£20.38
Vodafone Ltd (Corporate)	IT & Contracts Team	Mobile Phones	07/05/2014	XX0219462	£230.24
Vodafone Ltd (Corporate)	IT & Contracts Team	Mobile Phones	09/05/2014	XX0219648	£75.00
Vodafone Ltd (Corporate)	IT & Contracts Team	ISDN Line Rental & Charges	02/05/2014	XX0219293	£3,558.34
Vodafone Ltd (Corporate)	IT & Contracts Team	ISDN Line Rental & Charges	02/05/2014	XX0219294	£999.00
Vodafone Ltd (Corporate)	IT & Contracts Team	ISDN Line Rental & Charges	07/05/2014	XX0219462	£46.61
Vodafone Ltd (Corporate)	Localism	Mobile Phones	07/05/2014	XX0219462	£135.60
Vodafone Ltd (Corporate)	Members' Costs	Mobile Phones	07/05/2014	XX0219462	£63.00
Vodafone Ltd (Corporate)	Markets	Mobile Phones	07/05/2014	XX0219462	£13.26
Vodafone Ltd (Corporate)	Public Conveniences	Mobile Phones	07/05/2014	XX0219462	£24.21
Vodafone Ltd (Corporate)	Public Health	Mobile Phones	07/05/2014	XX0219462	£68.39
Vodafone Ltd (Corporate)	Public Protection Management	Mobile Phones	07/05/2014	XX0219462	£91.78
Vodafone Ltd (Corporate)	Property Services	Mobile Phones	07/05/2014	XX0219462	£127.57
Vodafone Ltd (Corporate)	Communications	Mobile Phones	07/05/2014	XX0219462	£75.15
Vodafone Ltd (Corporate)	Pollution Reduction	Mobile Phones	07/05/2014	XX0219462	£222.03
Vodafone Ltd (Corporate)	Human Resources	Mobile Phones	07/05/2014	XX0219462	£63.00
Vodafone Ltd (Corporate)	Street Cleansing	Mobile Phones	07/05/2014	XX0219462	£45.18
Vodafone Ltd (Corporate)	Sustainable Development Strategies	Mobile Phones	07/05/2014	XX0219462	£18.70
Vodafone Ltd (Corporate)	Local Tax Collection	Mobile Phones	07/05/2014	XX0219462	£90.56
Vodafone Ltd (Corporate)	CCTV Service	Mobile Phones	07/05/2014	XX0219462	£11.25
Vodafone Ltd (Corporate)	Waste Collection	Mobile Phones	07/05/2014	XX0219462	£714.46
Vodafone Ltd (Corporate)	Waste Management Team	Mobile Phones	07/05/2014	XX0219462	£424.88
<b>Vodafone Ltd (Corporate) Total</b>					<b>£11,031.12</b>
<b>Grand Total</b>					<b>£90,813.49</b>

**COMMUNICATIONS***Advertising & Notices*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Johnston Publishing	Communications	Statutory Advertising & Public Notices	09/05/2014	XX0219677	£61.24
Johnston Publishing	Communications	Statutory Advertising & Public Notices	14/05/2014	XX0219853	£61.24
Johnston Publishing	Communications	Statutory Advertising & Public Notices	20/05/2014	XX0220207	£73.49
Johnston Publishing	Communications	Statutory Advertising & Public Notices	30/05/2014	XX0222881	£73.49
<b>Johnston Publishing Total</b>					<b>£269.46</b>
Local World Ltd	Communications	Statutory Advertising & Public Notices	09/05/2014	XX0219672	£132.57
Local World Ltd	Communications	Statutory Advertising & Public Notices	09/05/2014	XX0219674	£207.23
Local World Ltd	Communications	Statutory Advertising & Public Notices	09/05/2014	XX0219675	£290.12
Local World Ltd	Communications	Statutory Advertising & Public Notices	09/05/2014	XX0219676	£310.84
Local World Ltd	Communications	Statutory Advertising & Public Notices	14/05/2014	XX0219854	£269.39
Local World Ltd	Communications	Statutory Advertising & Public Notices	22/05/2014	XX0220295	£186.50
Local World Ltd	Communications	Statutory Advertising & Public Notices	30/05/2014	XX0222882	£227.95
Local World Ltd	Communications	Statutory Advertising & Public Notices	09/05/2014	XX0219673	£1,287.78
<b>Local World Ltd Total</b>					<b>£2,912.38</b>
<b>Grand Total</b>					<b>£3,181.84</b>

**COMMUNITY EVENTS & PROJECTS***Local Events, Councillor funding (local projects)*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Community Lincs	Community Chest	Grants (3rd Party Payments)	16/05/2014	XX0220087	£6,379.00

<b>Community Lincs Total</b>					<b>£6,379.00</b>
Market Rasen Station Adoption Group	Members' Costs	Member Local Grants	07/05/2014	XX0219430	£250.00
<b>Market Rasen Station Adoption Group Total</b>					<b>£250.00</b>
Saxilby Parochial Church Council	Members' Costs	Member Local Grants	14/05/2014	XX0219901	£600.00
<b>Saxilby Parochial Church Council Total</b>					<b>£600.00</b>
Sign Here	Members' Costs	Member Local Grants	07/05/2014	XX0219527	£1,050.00
Sign Here	Members' Costs	Member Local Grants	14/05/2014	XX0219899	£250.00
<b>Sign Here Total</b>					<b>£1,300.00</b>
Torksey Action Group	Members' Costs	Member Local Grants	14/05/2014	XX0219900	£420.00
<b>Torksey Action Group Total</b>					<b>£420.00</b>
<b>Grand Total</b>					<b>£8,949.00</b>

**HOUSING COSTS***Emergency Accommodation, Preventing Homelessness, Grants*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Ads (Scunthorpe) Ltd	Strategic Housing	Fees & Salaries - Design & Build	28/05/2014	XX0222740	£450.00
Ads (Scunthorpe) Ltd	Strategic Housing	Fees & Salaries - Design & Build	28/05/2014	XX0222743	£300.00
Ads (Scunthorpe) Ltd	Strategic Housing	Fees & Salaries - Design & Build	28/05/2014	XX0222744	£300.00
<b>Ads (Scunthorpe) Ltd Total</b>					<b>£1,050.00</b>
Beckett Arms	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	13/05/2014	XX0219838	£750.00
<b>Beckett Arms Total</b>					<b>£750.00</b>
Bre Housing And Energy Group	Social Lettings Agency	Project Delivery	14/05/2014	XX0219855	£8,190.00
Bre Housing And Energy Group	Social Lettings Agency	Project Delivery	20/05/2014	XX0220220	£8,190.00
Bre Housing And Energy Group	Social Lettings Agency	Project Delivery	20/05/2014	XX0220221	£8,190.00
Bre Housing And Energy Group	Social Lettings Agency	Project Delivery	23/05/2014	XX0220337	£8,190.00
<b>Bre Housing And Energy Group Total</b>					<b>£32,760.00</b>
Cieh	Housing Strategy	Other Agencies	14/05/2014	XX0219863	£265.00
<b>Cieh Total</b>					<b>£265.00</b>
Crownbuild	Disabled Facilities Grants	Grants; Loans And Contributions	02/05/2014	XX0219289	£3,219.00
<b>Crownbuild Total</b>					<b>£3,219.00</b>
Hqn Limited	Housing Strategy	Other Agencies	08/05/2014	XX0219640	£820.00
<b>Hqn Limited Total</b>					<b>£820.00</b>
Just Lettings Ltd	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	07/05/2014	XX0219432	£485.00
<b>Just Lettings Ltd Total</b>					<b>£485.00</b>
Kensington Mortgage Company Ltd	Housing Advice & Homelessness	Repossessions Prevention Fund	07/05/2014	XX0219524	£3,500.00
<b>Kensington Mortgage Company Ltd Total</b>					<b>£3,500.00</b>
Nigel Sutton Construction	Housing Renewal Activity	Enforcement Work Costs	14/05/2014	XX0219902	£250.00
<b>Nigel Sutton Construction Total</b>					<b>£250.00</b>
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	15/05/2014	XX0220078	£4,449.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	20/05/2014	XX0220201	£1,666.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	20/05/2014	XX0220212	£4,115.52
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	20/05/2014	XX0220213	£3,102.00
<b>Obam Lift Services Ltd Total</b>					<b>£13,332.52</b>
Redacted Supplier 3	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	08/05/2014	XX0219629	£367.00
<b>Redacted Supplier 3 Total</b>					<b>£367.00</b>
Topcon Construction Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	08/05/2014	XX0219633	£3,861.61
<b>Topcon Construction Ltd Total</b>					<b>£3,861.61</b>
Zest Theatre	Homelessness Strategy Proj - Countywide	Project Delivery	08/05/2014	XX0219636	£34,473.00
<b>Zest Theatre Total</b>					<b>£34,473.00</b>
<b>Grand Total</b>					<b>£95,133.13</b>

**HEALTHY LIVING***Promoting Healthy Activities & Exercise*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Lincoln College	Choosing Health: Food	Special Projects	07/05/2014	XX0219515	£2,060.00
Lincoln College	Choosing Health: Health Walks	Special Projects	07/05/2014	XX0219514	£2,060.00
<b>Lincoln College Total</b>					<b>£4,120.00</b>
<b>Grand Total</b>					<b>£4,120.00</b>