

WASTE SERVICES					
Waste Collection, Vehicle Costs, Street Cleaning, Public Toilets					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Apse	Waste Management Team	Subscriptions to organisations	17/09/2013	XX0190333	£1,069.00
Apse Total					£1,069.00
Artic Trucking Co Ltd	Street Cleansing	Tyres	10/09/2013	XX0189413	£306.41
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	10/09/2013	XX0189413	£4,284.92
Artic Trucking Co Ltd Total					£4,591.33
Clarkeson Recycling	Street Cleansing	Recycling contractor	04/09/2013	XX0189107	£4,076.80
Clarkeson Recycling Total					£4,076.80
Clearwater Technology Ltd	Public Conveniences	Legionella - maintenance & monitoring	25/09/2013	XX0192405	£80.00
Clearwater Technology Ltd	Public Conveniences	Legionella - maintenance & monitoring	25/09/2013	XX0192406	£80.00
Clearwater Technology Ltd Total					£160.00
David Drewery Haulage	Street Cleansing	Recycling contractor	25/09/2013	XX0192381	£600.00
David Drewery Haulage Total					£600.00
Dawson Group	Street Cleansing	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190315	£42.12
Dawson Group	Street Cleansing	Vehicles & plant hire charges	17/09/2013	XX0190314	£2,366.86
Dawson Group Total					£2,408.98
Elpeeko Ltd	Waste Collection	Service Communication	05/09/2013	XX0189277	£315.00
Elpeeko Ltd Total					£315.00
Ese Ltd	Supplementary Services (Chargeable)	Replacement bins - Wear & Tear	10/09/2013	XX0189429	£10,395.00
Ese Ltd Total					£10,395.00
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	05/09/2013	XX0189266	£7.25
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	05/09/2013	XX0189267	£7.25
Iss Facility Services Ltd Total					£14.50
Lincolnshire County Council	Waste Collection	General services	04/09/2013	XX0189121	£15.44
Lincolnshire County Council	Waste Collection	Trade waste tipping charges - LCC	17/09/2013	XX0190327	£1,149.95
Lincolnshire County Council Total					£1,165.39
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	10/09/2013	XX0189407	£507.96
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	10/09/2013	XX0189412	£507.96
May Gurney Fleet & Passenger Services Ltd	Waste Management Team	Vehicles & plant contract hire & mtce	10/09/2013	XX0189408	£219.56
May Gurney Fleet & Passenger Services Ltd	Waste Management Team	Vehicles & plant contract hire & mtce	10/09/2013	XX0189409	£219.56
May Gurney Fleet & Passenger Services Ltd	Waste Management Team	Vehicles & plant contract hire & mtce	10/09/2013	XX0189410	£259.07
May Gurney Fleet & Passenger Services Ltd	Waste Management Team	Vehicles & plant contract hire & mtce	10/09/2013	XX0189411	£271.76
May Gurney Fleet & Passenger Services Ltd Total					£1,985.87
Nomix Enviro	Street Cleansing	Equipment - new	18/09/2013	XX0190367	£1,933.60
Nomix Enviro Total					£1,933.60
One51 Es Plastics (Uk) T/A Mgb Plastics	Supplementary Services (Chargeable)	Replacement bins - Wear & Tear	05/09/2013	XX0189224	£9,975.00
One51 Es Plastics (Uk) T/A Mgb Plastics Total					£9,975.00
Post Office Ltd	Street Cleansing	Vehicle licence	20/09/2013	XX0190480	£165.00
Post Office Ltd	Waste Collection Vehicles	Vehicle licence	20/09/2013	XX0190481	£650.00
Post Office Ltd	Waste Management Team	Vehicle licence	20/09/2013	XX0190479	£220.00
Post Office Ltd Total					£1,035.00
Pts Electrical Limited	Public Conveniences	Portable appliance testing	17/09/2013	XX0190313	£3.00
Pts Electrical Limited Total					£3.00
R & A Scott Auto Services Ltd	Market Erectors	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190326	£113.58
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190316	£80.85
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190321	£35.64
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	25/09/2013	XX0192388	£42.00
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	25/09/2013	XX0192389	£45.86
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	25/09/2013	XX0192394	£1.67
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190326	£320.33
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	25/09/2013	XX0192387	£25.37
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	25/09/2013	XX0192393	£46.11
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	04/09/2013	XX0189110	£108.91
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190318	£212.33
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	25/09/2013	XX0192384	£10.16
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	04/09/2013	XX0189115	£83.89
R & A Scott Auto Services Ltd	Street Cleansing	Fuel - petrol; derv & gas oil	25/09/2013	XX0192386	£183.95

R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	04/09/2013	XX0189109	£282.83
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	04/09/2013	XX0189111	£96.46
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190324	£658.63
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190325	£451.11
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	25/09/2013	XX0192391	£466.53
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190323	£67.28
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190317	£29.10
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	04/09/2013	XX0189116	£4.85
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190322	£109.31
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	25/09/2013	XX0192383	£209.55
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	25/09/2013	XX0192395	£652.90
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	25/09/2013	XX0192385	£453.25
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190326	£3,924.80
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	04/09/2013	XX0189117	£64.57
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	25/09/2013	XX0192390	£45.26
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190320	£88.14
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	25/09/2013	XX0192382	£279.10
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	25/09/2013	XX0192392	£210.82
R & A Scott Auto Services Ltd	Waste Management Team	Repairs & maintenance - Vehicles & Plant	17/09/2013	XX0190319	£205.40
R & A Scott Auto Services Ltd Total					£9,610.54
Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	17/09/2013	XX0190312	£92.00
Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	18/09/2013	XX0190353	£226.00
Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	18/09/2013	XX0190355	£36.00
Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	19/09/2013	XX0190454	£81.00
Redacted Supplier 1 Total					£435.00
Sak Industrial Cleaning Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	11/09/2013	XX0189475	£150.00
Sak Industrial Cleaning Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	11/09/2013	XX0189476	£800.00
Sak Industrial Cleaning Ltd Total					£950.00
Severn Trent Water (Tvtc)	North Warren Depot	Sewerage and environmental services chg	19/09/2013	XX0190470	£1,046.41
Severn Trent Water (Tvtc) Total					£1,046.41
Southern Electric	North Warren Depot	Electricity	19/09/2013	XX0190472	£497.11
Southern Electric	Public Conveniences	Electricity	19/09/2013	XX0190473	£88.54
Southern Electric Total					£585.65
T M Mannion Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	04/09/2013	XX0189104	£35.00
T M Mannion Ltd Total					£35.00
Trakm8 Limited	Waste Collection Vehicles	Trackers	04/09/2013	XX0189119	£560.00
Trakm8 Limited	Waste Collection Vehicles	Trackers	10/09/2013	XX0189406	£560.00
Trakm8 Limited Total					£1,120.00
Grand Total					£53,511.07

COMMUNITY LEISURE FACILITIES AND ARTS CENTRE*Maintenance, Utilities, Supplies, Performance Fees, Management Fees*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
6C S Mechanical Services Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	11/09/2013	XX0189445	£390.00
6C S Mechanical Services Ltd Total					£390.00
Abey Air Conditioning Limited	Trinity Arts Centre	Rprs; altns; maint. of bldgs - planned	19/09/2013	XX0190458	£270.00
Abey Air Conditioning Limited	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	25/09/2013	XX0192401	£79.50
Abey Air Conditioning Limited Total					£349.50
Badapple Theatre Company	Trinity Arts Centre	Live performance fees - Box Office Split	27/09/2013	XX0192543	£700.00
Badapple Theatre Company Total					£700.00
Blunderbus Theatre Company	Trinity Arts Centre	Live performance fees	05/09/2013	XX0189253	£700.00
Blunderbus Theatre Company Total					£700.00
Clearwater Technology Ltd	Trinity Arts Centre	Legionella - maintenance & monitoring	25/09/2013	XX0192405	£25.00
Clearwater Technology Ltd	Trinity Arts Centre	Legionella - maintenance & monitoring	25/09/2013	XX0192406	£25.00
Clearwater Technology Ltd Total					£50.00
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet charges	13/09/2013	XX0189639	£35.31
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet charges	13/09/2013	XX0189640	£35.31
Daisy Communications Ltd Total					£70.62
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	04/09/2013	XX0189126	£293.61

Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	04/09/2013	XX0189127	£327.48
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	04/09/2013	XX0189128	£338.50
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	04/09/2013	XX0189129	£474.23
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	04/09/2013	XX0189130	£327.56
Eastern Shires Purchasing Organisation Total					£1,761.38
Elpeeko Ltd	Trinity Arts Centre	Promotional & marketing items	19/09/2013	XX0190461	£910.00
Elpeeko Ltd Total					£910.00
Gilgen Door Systems Uk Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - planned	19/09/2013	XX0190456	£84.84
Gilgen Door Systems Uk Ltd	Trinity Arts Centre	Rprs; altns; maint. of bldgs - planned	19/09/2013	XX0190456	£84.83
Gilgen Door Systems Uk Ltd Total					£169.67
Iss (Landscaping)	Leisure Centre - Gainsborough	Maintenance of grounds - contract	06/09/2013	XX0189281	£128.73
Iss (Landscaping)	Trinity Arts Centre	Maintenance of grounds - contract	06/09/2013	XX0189281	£210.68
Iss (Landscaping) Total					£339.41
Iss Facility Services Ltd	Trinity Arts Centre	Premises cleaning (contract)	05/09/2013	XX0189269	£677.21
Iss Facility Services Ltd	Trinity Arts Centre	Towel & sanitary service	05/09/2013	XX0189269	£39.51
Iss Facility Services Ltd Total					£716.72
John Sizer Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	05/09/2013	XX0189240	£77.00
John Sizer Ltd Total					£77.00
Lavat Consulting Ltd	Leisure Centre - Gainsborough	Project Delivery	18/09/2013	XX0190377	£700.00
Lavat Consulting Ltd Total					£700.00
Local World Ltd	Trinity Arts Centre	Promotional & marketing items	19/09/2013	XX0190465	£15.00
Local World Ltd Total					£15.00
Phoenix Square Film & Digital Media	Trinity Arts Centre	Film costs	19/09/2013	XX0190462	£332.00
Phoenix Square Film & Digital Media Total					£332.00
Prs For Music	Trinity Arts Centre	Licences - PR & other	19/09/2013	XX0190464	£540.02
Prs For Music Total					£540.02
Pts Electrical Limited	Trinity Arts Centre	Portable appliance testing	17/09/2013	XX0190313	£341.25
Pts Electrical Limited Total					£341.25
Saferspaces Limited	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	11/09/2013	XX0189466	£265.00
Saferspaces Limited Total					£265.00
Severn Trent Water (Tvte)	Trinity Arts Centre	Sewerage and environmental services chg	19/09/2013	XX0190469	£277.68
Severn Trent Water (Tvte) Total					£277.68
Redacted Supplier 4	Trinity Arts Centre	Live performance fees - Box Office Split	23/09/2013	XX0190544	£500.00
Redacted Supplier 4 Total					£500.00
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	27/09/2013	XX0192549	£10,130.63
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	27/09/2013	XX0192550	£33,632.98
Slm Ltd Total					£43,763.61
Grand Total					£52,968.86

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	23/09/2013	XX0190549	£1,200.00
13 Green Uk Total					£1,200.00
Acis Group Ltd	Universal Credit Pilot	Workshops Expenditure	17/09/2013	XX0190310	£300.00
Acis Group Ltd Total					£300.00
Apcoa Parking (Uk) Ltd	Civil Parking Enforcement	External Contractor Fees	05/09/2013	XX0189252	£1,768.24
Apcoa Parking (Uk) Ltd	Civil Parking Enforcement	External Contractor Fees	05/09/2013	XX0189276	£1,015.10
Apcoa Parking (Uk) Ltd	Civil Parking Enforcement	External Contractor Fees	23/09/2013	XX0190543	£779.63
Apcoa Parking (Uk) Ltd Total					£3,562.97
Aquila Business Products Ltd	Central Purchasing & Procurement	Central purchasing supplies	05/09/2013	XX0189254	£140.53
Aquila Business Products Ltd	Central Printing	Copy paper	05/09/2013	XX0189254	£386.78
Aquila Business Products Ltd Total					£527.31
Bright Red Dot Foundation	Community Assets Fund	Management Costs	11/09/2013	XX0189459	£10,786.00
Bright Red Dot Foundation Total					£10,786.00
Bsi Group	Building Regulations - Fee Earning	Subscriptions to organisations	25/09/2013	XX0192412	£400.00
Bsi Group	Building Regulations - Non-Fee Earning	Subscriptions to organisations	25/09/2013	XX0192412	£327.00
Bsi Group Total					£727.00
Cg Partnership (Training Projects) Ltd	Universal Credit Pilot	Workshops Expenditure	11/09/2013	XX0189470	£275.00

Cg Partnership (Training Projects) Ltd Total					£275.00
Cipfa Business Limited	Property Services	Promotion expenses	05/09/2013	XX0189226	£895.00
Cipfa Business Limited Total					£895.00
Civica Uk Ltd	Agile Working	Projects	05/09/2013	XX0189279	£267.95
Civica Uk Ltd	Agile Working	Projects	05/09/2013	XX0189280	£192.95
Civica Uk Ltd	Financial Services - Accountancy	Project Delivery	23/09/2013	XX0190849	£526.24
Civica Uk Ltd Total					£987.14
Community Lincs	Community Chest	Grants (3rd party payments)	17/09/2013	XX0190339	£6,218.00
Community Lincs	Community Chest	Project Delivery	10/09/2013	XX0189428	£5,649.00
Community Lincs Total					£11,867.00
Eastern Shires Purchasing Organisation	Building Regulations - Fee Earning	Protective clothing	05/09/2013	XX0189249	£10.14
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	05/09/2013	XX0189249	£232.38
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	17/09/2013	XX0190334	£21.90
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	24/09/2013	XX0192363	£15.30
Eastern Shires Purchasing Organisation Total					£279.72
Electoral Reform Services	Parish Elections	Printing	24/09/2013	XX0192369	£411.52
Electoral Reform Services Total					£411.52
Redacted Supplier 2	Property Services	Project Delivery	05/09/2013	XX0189229	£225.00
Redacted Supplier 2	Property Services	Project Delivery	27/09/2013	XX0192553	£275.00
Redacted Supplier 2 Total					£500.00
H M C S	Local Tax Collection	Court fees & costs	05/09/2013	XX0189225	£786.00
H M C S Total					£786.00
Heritage Trust Of Lincolnshire Ltd	Support To Business & Enterprise	Business Support Service	11/09/2013	XX0189467	£1,000.00
Heritage Trust Of Lincolnshire Ltd Total					£1,000.00
Ihs Global Ltd	Building Regulations - Fee Earning	Subscriptions to organisations	25/09/2013	XX0192411	£1,480.00
Ihs Global Ltd	Building Regulations - Non-Fee Earning	Subscriptions to organisations	25/09/2013	XX0192411	£1,210.00
Ihs Global Ltd Total					£2,690.00
John Sizer Ltd	Support To Business & Enterprise	Business Support Service	25/09/2013	XX0192402	£385.00
John Sizer Ltd Total					£385.00
Kings Armoured Security Services Ltd	Customer Relations	Securicor fees	13/09/2013	XX0189642	£454.56
Kings Armoured Security Services Ltd	Customer Relations	Securicor fees	20/09/2013	XX0190483	£454.04
Kings Armoured Security Services Ltd Total					£908.60
Lavat Consulting Ltd	Financial Services - Accountancy	Subsistence expenses	05/09/2013	XX0189255	£85.00
Lavat Consulting Ltd Total					£85.00
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	04/09/2013	XX0189141	£1,445.30
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	05/09/2013	XX0189272	£23,020.20
Lincoln Co-Operative Society Ltd Total					£24,465.50
Lincolnshire County Council	Corporate Facilities	Out of Hours Service	04/09/2013	XX0189134	£1,474.30
Lincolnshire County Council	County Youth Housing Project	Project Delivery	05/09/2013	XX0189278	£467.84
Lincolnshire County Council	Local Land Charges	Lincs CC search fees	17/09/2013	XX0190340	£2,986.00
Lincolnshire County Council	Legal Services	Land registry fees	04/09/2013	XX0189142	£28.00
Lincolnshire County Council	Legal Services	Land registry fees	11/09/2013	XX0189436	£6.00
Lincolnshire County Council	Legal Services	Shared Services	04/09/2013	XX0189142	£13,383.72
Lincolnshire County Council	Legal Services	Shared Services	11/09/2013	XX0189436	£7,122.28
Lincolnshire County Council Total					£25,468.14
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel fees	23/09/2013	XX0190545	£512.62
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel fees	23/09/2013	XX0190546	£1,232.40
Lincolnshire Rescue Kennels Total					£1,745.02
Lincs Chamber Of Commerce & Industry	Markets	Promotional & marketing items	18/09/2013	XX0190361	£206.66
Lincs Chamber Of Commerce & Industry	Town Centre Manager	Project Delivery	05/09/2013	XX0189264	£10,000.00
Lincs Chamber Of Commerce & Industry Total					£10,206.66
Local Government Association	Treasury Management	Legal advice	18/09/2013	XX0190368	£1,410.99
Local Government Association Total					£1,410.99
Market Rasen Business Improvement Group	Support To Business & Enterprise	Project Delivery	04/09/2013	XX0189132	£17,000.00
Market Rasen Business Improvement Group Total					£17,000.00
Mason Owen Property Consultants	Marshall's Yard - Offices	Service Charge	10/09/2013	XX0189418	£9,243.98
Mason Owen Property Consultants Total					£9,243.98
Newauto Limited	Community Licences	Taxi plates	11/09/2013	XX0189446	£290.10
Newauto Limited Total					£290.10

North Kesteven District Council	Financial Services - Accountancy	Subscriptions to organisations	04/09/2013	XX0189122	£500.00
North Kesteven District Council	Other Planning Policy Activities - Jpu	Shared Services	27/09/2013	XX0192530	£171,400.00
North Kesteven District Council Total					£171,900.00
Opal Envelopes Limited	Local Tax Collection	Stationery	04/09/2013	XX0189103	£636.90
Opal Envelopes Limited Total					£636.90
Priestley & Cockett	Cemeteries	National Assistance Act burials	24/09/2013	XX0192357	£1,517.00
Priestley & Cockett Total					£1,517.00
Riba Enterprises	Property Services	Publications and reports	27/09/2013	XX0192531	£1,485.00
Riba Enterprises Total					£1,485.00
Royal Mail Group Ltd	Electoral Registration	Postages	18/09/2013	XX0190372	£24.00
Royal Mail Group Ltd	Parish Elections	Postages	24/09/2013	XX0192364	£88.02
Royal Mail Group Ltd	Financial Services - Accountancy	Postages	13/09/2013	XX0189641	£0.99
Royal Mail Group Ltd	Housing Advice & Homelessness	Postages	13/09/2013	XX0189641	£318.45
Royal Mail Group Ltd	Housing Benefit Administration	Postages	13/09/2013	XX0189641	£191.29
Royal Mail Group Ltd	Local Tax Collection	Postages	13/09/2013	XX0189641	£748.76
Royal Mail Group Ltd Total					£1,371.51
Sonai Business Solutions	Customer Relations	Project Delivery	04/09/2013	XX0189131	£4,400.00
Sonai Business Solutions Total					£4,400.00
Sonai Business Solutions Limited	Customer Relations	Project Delivery	27/09/2013	XX0192559	£5,775.00
Sonai Business Solutions Limited Total					£5,775.00
Spqs Associates Ltd	G'Borough Regained (Masterplan)	Fees & Salaries - quantity surveyors	04/09/2013	XX0189148	£702.00
Spqs Associates Ltd Total					£702.00
The Copyright Licensing Agency Ltd	Corporate Support Services	Copyright licences	17/09/2013	XX0190346	£667.00
The Copyright Licensing Agency Ltd Total					£667.00
The Danwood Group Ltd	Central Printing	Photocopier - rentals; paper; materials	04/09/2013	XX0189143	£19,005.25
The Danwood Group Ltd	Central Printing	Photocopier - rentals; paper; materials	05/09/2013	XX0189262	£3,208.57
The Danwood Group Ltd Total					£22,213.82
Town & Country Planning Association	Development Control	Subscriptions to organisations	04/09/2013	XX0189145	£277.67
Town & Country Planning Association Total					£277.67
Valuation Office Agency	Property Services	Project Delivery	05/09/2013	XX0189217	£733.20
Valuation Office Agency	Property Services	Project Delivery	05/09/2013	XX0189218	£766.92
Valuation Office Agency Total					£1,500.12
Vaughtons	Civic Responsibilities	General services	11/09/2013	XX0189443	£580.50
Vaughtons Total					£580.50
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	18/09/2013	XX0190351	£1,440.12
Virtual Mail Room Ltd	Local Tax Collection	Postages	18/09/2013	XX0190351	£1,440.12
Virtual Mail Room Ltd Total					£2,880.24
West Lindsey Citizens Advice Bureau	Universal Credit Pilot	Workshops Expenditure	17/09/2013	XX0190309	£2,000.00
West Lindsey Citizens Advice Bureau Total					£2,000.00
Zena's Top Nosh	Support To Business & Enterprise	Business Support Service	25/09/2013	XX0192409	£36.54
Zena's Top Nosh	Civic Hospitality	Consumables	25/09/2013	XX0192409	£501.12
Zena's Top Nosh Total					£537.66
Grand Total					£346,448.07

PROPERTY MAINTENANCE					
<i>Building Maintenance & Utilities, Car Parks, Cemeteries, Security Charges, CCTV</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Abey Air Conditioning Limited	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - planned	19/09/2013	XX0190458	£600.00
Abey Air Conditioning Limited	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	24/09/2013	XX0192361	£508.00
Abey Air Conditioning Limited	Lord Street	Rprs; altns; maint. of bldgs - planned	19/09/2013	XX0190458	£50.00
Abey Air Conditioning Limited Total					£1,158.00
Baydale Control Systems	Cctv Service	CCTV - Maintenance	11/09/2013	XX0189458	£897.75
Baydale Control Systems	Cctv Service	CCTV - Maintenance	23/09/2013	XX0190548	£897.75
Baydale Control Systems Total					£1,795.50
C R Parrott Consultants Limited	Guildhall	Demolition	11/09/2013	XX0189454	£734.85
C R Parrott Consultants Limited Total					£734.85
Clearwater Technology Ltd	North Warren Depot	Legionella - maintenance & monitoring	25/09/2013	XX0192405	£27.50
Clearwater Technology Ltd	North Warren Depot	Legionella - maintenance & monitoring	25/09/2013	XX0192406	£27.50
Clearwater Technology Ltd	Gallamore Lane Depot	Legionella - maintenance & monitoring	25/09/2013	XX0192405	£25.00

Clearwater Technology Ltd	Gallamore Lane Depot	Legionella - maintenance & monitoring	25/09/2013	XX0192406	£25.00
Clearwater Technology Ltd	Market Rasen Area Office	Legionella - maintenance & monitoring	25/09/2013	XX0192405	£25.00
Clearwater Technology Ltd	Market Rasen Area Office	Legionella - maintenance & monitoring	25/09/2013	XX0192406	£25.00
Clearwater Technology Ltd	Marshall's Yard - Offices	Legionella - maintenance & monitoring	25/09/2013	XX0192405	£25.00
Clearwater Technology Ltd	Marshall's Yard - Offices	Legionella - maintenance & monitoring	25/09/2013	XX0192406	£25.00
Clearwater Technology Ltd	The Plough	Legionella - maintenance & monitoring	25/09/2013	XX0192405	£25.00
Clearwater Technology Ltd	The Plough	Legionella - maintenance & monitoring	25/09/2013	XX0192406	£25.00
Clearwater Technology Ltd Total					£255.00
Daisy Communications Ltd	Gallamore Lane Depot	Alarm systems - line rentals	13/09/2013	XX0189639	£10.99
Daisy Communications Ltd	Gallamore Lane Depot	Alarm systems - line rentals	13/09/2013	XX0189640	£10.99
Daisy Communications Ltd Total					£21.98
Redacted Supplier 1	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	18/09/2013	XX0190360	£71.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	18/09/2013	XX0190354	£56.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	18/09/2013	XX0190356	£41.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	18/09/2013	XX0190357	£56.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	18/09/2013	XX0190358	£51.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	19/09/2013	XX0190455	£31.00
Redacted Supplier 1	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	18/09/2013	XX0190359	£56.00
Redacted Supplier 1 Total					£362.00
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	04/09/2013	XX0189133	£61.65
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	19/09/2013	XX0190468	£186.69
Eastern Shires Purchasing Organisation Total					£248.34
Gilgen Door Systems Uk Ltd	Market Rasen Area Office	Rprs; altns; maint. of bldgs - planned	19/09/2013	XX0190456	£84.84
Gilgen Door Systems Uk Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - planned	19/09/2013	XX0190456	£339.49
Gilgen Door Systems Uk Ltd Total					£424.33
Iss (Landscaping)	Closed Churchyards	Maintenance of grounds - contract	06/09/2013	XX0189281	£1,437.38
Iss (Landscaping)	Cemeteries	Maintenance of grounds - contract	06/09/2013	XX0189281	£414.71
Iss (Landscaping)	Car Parks	Maintenance of grounds - contract	06/09/2013	XX0189281	£121.95
Iss (Landscaping)	Grounds Maintenance	Maintenance of grounds - other	18/09/2013	XX0190365	£1,400.00
Iss (Landscaping)	Grounds Maintenance	Tree work	18/09/2013	XX0190364	£155.00
Iss (Landscaping)	Guildhall	Maintenance of grounds - contract	06/09/2013	XX0189281	£143.88
Iss (Landscaping)	Caistor Area Office	Maintenance of grounds - contract	06/09/2013	XX0189281	£24.99
Iss (Landscaping)	Parks & Open Spaces	Maintenance of grounds - contract	06/09/2013	XX0189281	£1,234.39
Iss (Landscaping) Total					£4,932.30
Iss Facility Services Ltd	Market Rasen Area Office	Premises cleaning (contract)	05/09/2013	XX0189268	£103.42
Iss Facility Services Ltd	Market Rasen Area Office	Towel & sanitary service	05/09/2013	XX0189268	£15.39
Iss Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	05/09/2013	XX0189270	£139.21
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	05/09/2013	XX0189270	£3,551.49
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	05/09/2013	XX0189270	£129.74
Iss Facility Services Ltd	The Plough	Premises cleaning (contract)	05/09/2013	XX0189265	£357.57
Iss Facility Services Ltd	The Plough	Towel & sanitary service	05/09/2013	XX0189265	£2.79
Iss Facility Services Ltd Total					£4,299.61
John Sizer Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	05/09/2013	XX0189239	£228.00
John Sizer Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	05/09/2013	XX0189242	£95.00
John Sizer Ltd	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	05/09/2013	XX0189241	£116.00
John Sizer Ltd Total					£439.00
L R Hutchinson & Son Builders & Joiners	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	11/09/2013	XX0189452	£105.38
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	05/09/2013	XX0189233	£149.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	05/09/2013	XX0189234	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	05/09/2013	XX0189235	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	05/09/2013	XX0189236	£531.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	05/09/2013	XX0189237	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	05/09/2013	XX0189238	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	06/09/2013	XX0189283	£75.16
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	06/09/2013	XX0189284	£69.02
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	06/09/2013	XX0189285	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	11/09/2013	XX0189469	£372.00
L R Hutchinson & Son Builders & Joiners	The Plough	Rprs; altns; maint. of bldgs - unplanned	11/09/2013	XX0189453	£73.06
L R Hutchinson & Son Builders & Joiners	Town Centre Management	Street furniture	18/09/2013	XX0190366	£60.66

L R Hutchinson & Son Builders & Joiners Total					£2,365.28
Lincolnshire Tree Services Ltd	Grounds Maintenance	Tree work	11/09/2013	XX0189439	£1,110.00
Lincolnshire Tree Services Ltd Total					£1,110.00
Metric Group Ltd	Car Parks	Equipment - maintenance	11/09/2013	XX0189442	£3.99
Metric Group Ltd	Beaumont Street Car Park	Equipment - maintenance	11/09/2013	XX0189442	£150.00
Metric Group Ltd	Beaumont Street Car Park	Equipment - maintenance	27/09/2013	XX0192534	£265.47
Metric Group Ltd Total					£419.46
Pts Electrical Limited	North Warren Depot	Portable appliance testing	17/09/2013	XX0190313	£48.75
Pts Electrical Limited	Gallamore Lane Depot	Portable appliance testing	17/09/2013	XX0190313	£18.00
Pts Electrical Limited	Market Rasen Area Office	Portable appliance testing	17/09/2013	XX0190313	£12.00
Pts Electrical Limited	Marshall's Yard - Offices	Portable appliance testing	17/09/2013	XX0190313	£351.75
Pts Electrical Limited Total					£430.50
Ron Hull Demolition Limited	Guildhall	Demolition	11/09/2013	XX0189448	£35,327.95
Ron Hull Demolition Limited	Guildhall	Demolition	27/09/2013	XX0192554	£34,163.00
Ron Hull Demolition Limited Total					£69,490.95
Saferspaces Limited	Guildhall - Commercial	Rprs; altns; maint. of bldgs - planned	23/09/2013	XX0190352	£445.00
Saferspaces Limited Total					£445.00
Sdg Access Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	05/09/2013	XX0189230	£142.50
Sdg Access Ltd Total					£142.50
Southern Electric	Marshall's Yard - Offices	Electricity	19/09/2013	XX0190471	£2,787.57
Southern Electric Total					£2,787.57
T M Mannion Ltd	Beaumont Street Car Park	Rprs; altns; maint. of bldgs - unplanned	04/09/2013	XX0189104	£130.00
T M Mannion Ltd	Markets	Rprs; altns; maint. of bldgs - unplanned	04/09/2013	XX0189104	£60.00
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	05/09/2013	XX0189231	£345.00
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	05/09/2013	XX0189232	£960.00
T M Mannion Ltd	Richmond Park Lodge	Rprs; altns; maint. of bldgs - unplanned	04/09/2013	XX0189104	£180.00
T M Mannion Ltd Total					£1,675.00
Windowmaster Control Systems Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	05/09/2013	XX0189271	£900.00
Windowmaster Control Systems Ltd Total					£900.00
Grand Total					£94,437.17

INFORMATION TECHNOLOGY					
Broadband Charges, Software Licences & Support, Telephones & Mobile Phones					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Civica Services Ltd	It & Contracts Team	Software licences	24/09/2013	XX0192360	£4,917.00
Civica Services Ltd Total					£4,917.00
Daisy Communications Ltd	Customer Relations	Telephones	13/09/2013	XX0189639	£21.98
Daisy Communications Ltd	Customer Relations	Telephones	13/09/2013	XX0189640	£22.00
Daisy Communications Ltd	It & Contracts Team	ISDN line rental & charges	13/09/2013	XX0189639	£1,265.05
Daisy Communications Ltd	It & Contracts Team	ISDN line rental & charges	13/09/2013	XX0189640	£1,419.52
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	13/09/2013	XX0189639	£16.73
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	13/09/2013	XX0189640	£23.48
Daisy Communications Ltd	The Plough	Telephones	13/09/2013	XX0189639	£32.97
Daisy Communications Ltd	The Plough	Telephones	13/09/2013	XX0189640	£32.97
Daisy Communications Ltd	Cctv Service	Telephones	13/09/2013	XX0189639	£26.78
Daisy Communications Ltd	Cctv Service	Telephones	13/09/2013	XX0189640	£26.78
Daisy Communications Ltd	Waste Management Team	Telephones	13/09/2013	XX0189639	£60.52
Daisy Communications Ltd	Waste Management Team	Telephones	13/09/2013	XX0189640	£60.59
Daisy Communications Ltd Total					£3,009.37
Gandlake Limited	Local Tax Collection	Software licences	10/09/2013	XX0189430	£1,525.88
Gandlake Limited	Local Tax Collection	Software support & maintenance	10/09/2013	XX0189419	£329.70
Gandlake Limited Total					£1,855.58
Idox Software Ltd	Corporate Governance - Developmental	Software licences	25/09/2013	XX0192408	£280.00
Idox Software Ltd Total					£280.00
Lincolnshire County Council	It & Contracts Team	Telephones	05/09/2013	XX0189220	£71.30
Lincolnshire County Council Total					£71.30
Misco	E-Government - General	Equipment	25/09/2013	XX0192403	£907.07
Misco Total					£907.07
Misl	Agile Working	Back Scanning	13/09/2013	XX0189633	£400.00

Misl	Agile Working	Back Scanning	13/09/2013	XX0189634	£340.00
Misl Total					£740.00
Multidata Broadband	It & Contracts Team	Village Hall WiFi	04/09/2013	XX0189146	£824.37
Multidata Broadband	It & Contracts Team	Village Hall WiFi	05/09/2013	XX0189248	£32.43
Multidata Broadband Total					£856.80
Northgate Information Solutions	Housing Benefit Administration	Software licences	18/09/2013	XX0190363	£465.00
Northgate Information Solutions Total					£465.00
Nta Monitor Ltd	It & Contracts Team	Software support & maintenance	18/09/2013	XX0190362	£5,400.00
Nta Monitor Ltd Total					£5,400.00
Siteimprove Limited	Corporate Governance - Developmental	Website Hosting	19/09/2013	XX0190452	£820.00
Siteimprove Limited Total					£820.00
Socitm Ltd	Corporate Governance - Developmental	Website Hosting	17/09/2013	XX0190336	£430.00
Socitm Ltd Total					£430.00
Xpress Software Solutions Limited	Electoral Registration	Software licences	18/09/2013	XX0190371	£1,500.00
Xpress Software Solutions Limited Total					£1,500.00
Grand Total					£21,252.12

COMMUNICATIONS					
Advertising & Notices					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Johnston Publishing	Communications	Statutory advertising & public notices	05/09/2013	XX0189219	£83.23
Johnston Publishing	Communications	Statutory advertising & public notices	11/09/2013	XX0189460	£118.91
Johnston Publishing	Communications	Statutory advertising & public notices	18/09/2013	XX0190373	£71.34
Johnston Publishing Total					£273.48
Local World Ltd	Communications	Statutory advertising & public notices	04/09/2013	XX0189139	£83.30
Local World Ltd	Communications	Statutory advertising & public notices	04/09/2013	XX0189140	£290.12
Local World Ltd	Communications	Statutory advertising & public notices	05/09/2013	XX0189250	£290.12
Local World Ltd	Communications	Statutory advertising & public notices	18/09/2013	XX0190374	£227.95
Local World Ltd	Communications	Statutory advertising & public notices	18/09/2013	XX0190375	£142.80
Local World Ltd	Communications	Statutory advertising & public notices	25/09/2013	XX0192413	£207.23
Local World Ltd Total					£1,241.52
Grand Total					£1,515.00

COMMUNITY EVENTS & PROJECTS					
Local Events, Councillor funding (local projects)					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Brookenby Community Centre	Members' Costs	Member Local Grants	11/09/2013	XX0189462	£399.96
Brookenby Community Centre Total					£399.96
Fiskerton Parish Council	Members' Costs	Member Local Grants	23/09/2013	XX0192082	£408.07
Fiskerton Parish Council Total					£408.07
Lancaster Community Development Project Ltd	Members' Costs	Member Local Grants	23/09/2013	XX0191294	£3,500.00
Lancaster Community Development Project Ltd Total					£3,500.00
Ping Golf Academy	Members' Costs	Member Local Grants	11/09/2013	XX0189463	£1,500.00
Ping Golf Academy Total					£1,500.00
Scotter Junior Football Club	Members' Costs	Member Local Grants	05/09/2013	XX0189274	£1,000.00
Scotter Junior Football Club Total					£1,000.00
West Rasen Village Hall	Members' Costs	Member Local Grants	05/09/2013	XX0189273	£420.00
West Rasen Village Hall Total					£420.00
Grand Total					£7,228.03

HOUSING COSTS					
Emergency Accommodation, Preventing Homelessness, Grants					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Apse	Housing Strategy	Other agencies	24/09/2013	XX0192362	£476.00
Apse Total					£476.00
Beckett Arms	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	11/09/2013	XX0189455	£4,440.00
Beckett Arms Total					£4,440.00
Crownbuild	Disabled Facilities Grants	Grants; loans and contributions	27/09/2013	XX0192536	£1,100.00
Crownbuild Total					£1,100.00

J H Smithson & Son Ltd	Disabled Facilities Grants	Grants; loans and contributions	17/09/2013	XX0190311	£3,909.58
J H Smithson & Son Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/09/2013	XX0192535	£3,551.86
J H Smithson & Son Ltd Total					£7,461.44
Lincolnshire County Council	Housing Advice & Homelessness	Subscriptions to organisations	05/09/2013	XX0189275	£2,936.00
Lincolnshire County Council Total					£2,936.00
Lincolnshire Home Improvement Agency	Disabled Facilities Grants	Grants; loans and contributions	18/09/2013	XX0190370	£8,750.00
Lincolnshire Home Improvement Agency Total					£8,750.00
Martin & Company	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	11/09/2013	XX0189432	£1,248.00
Martin & Company Total					£1,248.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	11/09/2013	XX0189431	£1,676.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/09/2013	XX0192538	£1,582.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/09/2013	XX0192539	£2,333.00
Obam Lift Services Ltd Total					£5,591.00
Opal Envelopes Limited	Housing Advice & Homelessness	Choice Based Lettings	04/09/2013	XX0189147	£115.47
Opal Envelopes Limited Total					£115.47
Princebuild Limited	Disabled Facilities Grants	Grants; loans and contributions	27/09/2013	XX0192537	£2,716.33
Princebuild Limited	Disabled Facilities Grants	Grants; loans and contributions	27/09/2013	XX0192540	£3,260.15
Princebuild Limited Total					£5,976.48
Grand Total					£38,094.39

HEALTHY LIVING					
Promoting Healthy Activities & Exercise					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Cook Connect Limited	Health & Wellbeing	Special projects	05/09/2013	XX0189243	£1,360.00
Cook Connect Limited	Health & Wellbeing	Special projects	05/09/2013	XX0189244	£1,360.00
Cook Connect Limited	Health & Wellbeing	Special projects	05/09/2013	XX0189245	£1,360.00
Cook Connect Limited	Health & Wellbeing	Special projects	05/09/2013	XX0189246	£1,360.00
Cook Connect Limited Total					£5,440.00
Fitbug Ltd	Icount	Special projects	11/09/2013	XX0189440	£3,600.00
Fitbug Ltd Total					£3,600.00
Redacted Supplier 3	Choosing Health: Health Walks	Travelling exps (direct & reallocated)	10/09/2013	XX0189415	£162.00
Redacted Supplier 3	Choosing Health: Health Walks	Equipment - new	10/09/2013	XX0189415	£7.50
Redacted Supplier 3	Choosing Health: Health Walks	Printing	10/09/2013	XX0189415	£275.00
Redacted Supplier 3	Choosing Health: Health Walks	Promotion expenses	10/09/2013	XX0189415	£18.90
Redacted Supplier 3	Choosing Health: Health Walks	General expenses	10/09/2013	XX0189415	£545.00
Redacted Supplier 3	Choosing Health: Exercise Referral	Postages	10/09/2013	XX0189417	£21.60
Redacted Supplier 3	Choosing Health: Exercise Referral	Telephones	10/09/2013	XX0189417	£30.04
Redacted Supplier 3	Choosing Health: Exercise Referral	Project Delivery	10/09/2013	XX0189417	£1,100.00
Redacted Supplier 3 Total					£2,160.04
R B Fruits	Icount	Special projects	24/09/2013	XX0192365	£580.39
R B Fruits Total					£580.39
Grand Total					£11,780.43