

WASTE SERVICES					
Waste Collection, Vehicle Costs, Street Cleaning, Public Toilets					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Analogue Electrics Limited	Public Conveniences	Electrical installations testing	28/01/2014	XX0207297	£220.00
<b>Analogue Electrics Limited Total</b>					<b>£220.00</b>
Anglian Water Business	Public Conveniences	Water charges	24/01/2014	XX0205370	£74.96
Anglian Water Business	Public Conveniences	Sewerage and environmental services chg	24/01/2014	XX0205370	£99.38
<b>Anglian Water Business Total</b>					<b>£174.34</b>
Apse	Waste Management Team	Subscriptions to organisations	02/01/2014	XX0203852	£448.00
<b>Apse Total</b>					<b>£448.00</b>
Artic Trucking Co Ltd	Street Cleansing	Tyres	09/01/2014	XX0204688	£667.99
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	09/01/2014	XX0204688	£4,217.05
<b>Artic Trucking Co Ltd Total</b>					<b>£4,885.04</b>
Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	22/01/2014	XX0205212	£56.00
Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207278	£31.00
Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207279	£126.00
<b>Redacted Supplier 1 Total</b>					<b>£213.00</b>
Dawson Group	Street Cleansing	Vehicles & plant hire charges	08/01/2014	XX0204502	£1,545.00
Dawson Group	Street Cleansing	Vehicles & plant hire charges	09/01/2014	XX0204675	£2,040.00
Dawson Group	Street Cleansing	Vehicles & plant hire charges	09/01/2014	XX0204684	£2,366.86
Dawson Group	Street Cleansing	Use of vehicles	22/01/2014	XX0205232	£235.82
<b>Dawson Group Total</b>					<b>£6,187.68</b>
Dd Rental Advantage	Street Cleansing	Fuel - petrol; derv & gas oil	17/01/2014	XX0205078	£175.42
Dd Rental Advantage	Street Cleansing	Fuel - petrol; derv & gas oil	17/01/2014	XX0205079	£261.70
Dd Rental Advantage	Waste Collection	Fuel - petrol; derv & gas oil	17/01/2014	XX0205078	£526.28
Dd Rental Advantage	Waste Collection	Fuel - petrol; derv & gas oil	17/01/2014	XX0205079	£785.11
<b>Dd Rental Advantage Total</b>					<b>£1,748.51</b>
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	09/01/2014	XX0204647	£7.25
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	09/01/2014	XX0204648	£7.25
<b>Iss Facility Services Ltd Total</b>					<b>£14.50</b>
Kier	Street Cleansing	Vehicles & plant hire charges	16/01/2014	XX0205059	£219.56
Kier	Street Cleansing	Vehicles & plant hire charges	09/01/2014	XX0204683	£507.96
Kier	Street Cleansing	Vehicles & plant hire charges	09/01/2014	XX0204682	£507.96
Kier	Waste Management Team	Vehicles & plant hire charges	16/01/2014	XX0205058	£219.56
Kier	Waste Management Team	Vehicles & plant hire charges	16/01/2014	XX0205057	£271.76
Kier	Waste Management Team	Vehicles & plant hire charges	16/01/2014	XX0205060	£259.07
<b>Kier Total</b>					<b>£1,985.87</b>
Lincolnshire County Council	Waste Collection	Trade waste tipping charges - LCC	16/01/2014	XX0205017	£565.71
Lincolnshire County Council	Waste Collection	Trade waste tipping charges - LCC	22/01/2014	XX0205222	£519.93
<b>Lincolnshire County Council Total</b>					<b>£1,085.64</b>
Marshalls Yard Ltd	Waste Collection	Service Communication	22/01/2014	XX0205243	£100.00
<b>Marshalls Yard Ltd Total</b>					<b>£100.00</b>
Mk Digital Print	Waste Collection	Service Communication	16/01/2014	XX0205046	£525.00
<b>Mk Digital Print Total</b>					<b>£525.00</b>
Post Office Ltd	Waste Collection Vehicles	Vehicle licence	28/01/2014	XX0207266	£280.00
<b>Post Office Ltd Total</b>					<b>£280.00</b>
R & A Scott Auto Services Ltd	Market Erectors	Repairs & maintenance - Vehicles & Plant	16/01/2014	XX0205061	£227.53
R & A Scott Auto Services Ltd	Market Erectors	Repairs & maintenance - Vehicles & Plant	22/01/2014	XX0205225	£113.58
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	09/01/2014	XX0204679	£17.62
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	22/01/2014	XX0205227	£206.07
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	16/01/2014	XX0205062	£18.51
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	22/01/2014	XX0205225	£320.33
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	09/01/2014	XX0204677	£83.99
R & A Scott Auto Services Ltd	Supplementary Services (Chargeable)	Repairs & maintenance - Vehicles & Plant	22/01/2014	XX0205225	£326.08
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	16/01/2014	XX0205066	£443.07
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	16/01/2014	XX0205065	£1,301.85
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	16/01/2014	XX0205069	£338.24
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	16/01/2014	XX0205068	£34.91
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	16/01/2014	XX0205067	£324.85

R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/01/2014	XX0204685	£214.10
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	16/01/2014	XX0205064	£56.86
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	22/01/2014	XX0205225	£3,598.72
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	16/01/2014	XX0205063	£87.60
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/01/2014	XX0204680	£118.03
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/01/2014	XX0204687	£486.42
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	22/01/2014	XX0205224	£215.65
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/01/2014	XX0204678	£122.77
<b>R &amp; A Scott Auto Services Ltd Total</b>					<b>£8,656.78</b>
Saxilby With Ingleby Parish Council	Street Cleansing	Grants & contributions (service rec'd)	22/01/2014	XX0205272	£301.00
<b>Saxilby With Ingleby Parish Council Total</b>					<b>£301.00</b>
Screensaver Uk	Street Cleansing	Repairs & maintenance - Vehicles & Plant	22/01/2014	XX0205226	£300.00
<b>Screensaver Uk Total</b>					<b>£300.00</b>
Southern Electric	Public Conveniences	Electricity	28/01/2014	XX0207338	£85.37
Southern Electric	Public Conveniences	Electricity	28/01/2014	XX0207339	£246.41
<b>Southern Electric Total</b>					<b>£331.78</b>
Trakm8 Limited	Waste Collection Vehicles	Trackers	22/01/2014	XX0205221	£560.00
<b>Trakm8 Limited Total</b>					<b>£560.00</b>
<b>Grand Total</b>					<b>£28,017.14</b>

COMMUNITY LEISURE FACILITIES AND ARTS CENTRE					
<i>Maintenance, Utilities, Supplies, Performance Fees, Management Fees</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Apse	Leisure Centre - Gainsborough	Project Delivery	08/01/2014	XX0204493	£550.00
<b>Apse Total</b>					<b>£550.00</b>
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet charges	16/01/2014	XX0205018	£35.31
<b>Daisy Communications Ltd Total</b>					<b>£35.31</b>
Redacted Supplier 1	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207274	£276.00
<b>Redacted Supplier 1 Total</b>					<b>£276.00</b>
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	28/01/2014	XX0207344	£837.47
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	28/01/2014	XX0207346	£243.80
<b>Eastern Shires Purchasing Organisation Total</b>					<b>£1,081.27</b>
Gainsborough Amateur Operatic Society	Trinity Arts Centre	Live performance fees - hirers	29/01/2014	XX0207370	£4,624.04
<b>Gainsborough Amateur Operatic Society Total</b>					<b>£4,624.04</b>
Iss (Landscaping)	Leisure Centre - Gainsborough	Maintenance of grounds - contract	16/01/2014	XX0205024	£128.73
Iss (Landscaping)	Leisure Centre - Gainsborough	Maintenance of grounds - contract	22/01/2014	XX0205219	£128.73
<b>Iss (Landscaping) Total</b>					<b>£257.46</b>
Iss Facility Services Ltd	Trinity Arts Centre	Premises cleaning (contract)	09/01/2014	XX0204645	£677.21
Iss Facility Services Ltd	Trinity Arts Centre	Towel & sanitary service	09/01/2014	XX0204645	£39.51
<b>Iss Facility Services Ltd Total</b>					<b>£716.72</b>
Lincoln Shop Equipment Ltd	Trinity Arts Centre	General services	24/01/2014	XX0205372	£26.00
<b>Lincoln Shop Equipment Ltd Total</b>					<b>£26.00</b>
Local World Ltd	Trinity Arts Centre	Promotional & marketing items	08/01/2014	XX0204503	£15.00
<b>Local World Ltd Total</b>					<b>£15.00</b>
Marshalls Yard Ltd	Trinity Arts Centre	Promotional & marketing items	28/01/2014	XX0207298	£292.50
<b>Marshalls Yard Ltd Total</b>					<b>£292.50</b>
Newbow	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207255	£430.00
Newbow	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207256	£150.00
Newbow	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207254	£1,264.00
<b>Newbow Total</b>					<b>£1,844.00</b>
Palmer & Harvey Mcclane Limited	Trinity Arts Centre	Catering supplies	22/01/2014	XX0205247	£257.75
<b>Palmer &amp; Harvey Mcclane Limited Total</b>					<b>£257.75</b>
Redacted Supplier 6	Trinity Arts Centre	Live performance fees - Box Office Split	16/01/2014	XX0205044	£500.00
<b>Redacted Supplier 6 Total</b>					<b>£500.00</b>
Slm Ltd	Leisure Centre - Gainsborough	Project Delivery	09/01/2014	XX0204695	£1,500.00
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	22/01/2014	XX0205286	£3,013.95
<b>Slm Ltd Total</b>					<b>£4,513.95</b>
Warner Bros Distributors Ltd	Trinity Arts Centre	Film costs	16/01/2014	XX0205005	£183.02
Warner Bros Distributors Ltd	Trinity Arts Centre	Film costs	16/01/2014	XX0205009	£154.00

<b>Warner Bros Distributors Ltd Total</b>					<b>£337.02</b>
<b>Grand Total</b>					<b>£15,327.02</b>

<b>CORPORATE COSTS</b>					
<i>Printing Equipment, Postage, Stationery, Fees and Contributions</i>					
<b>Supplier Name</b>	<b>Cost Description</b>	<b>Detail Description</b>	<b>Date</b>	<b>Payment Number</b>	<b>Value</b>
13 Green Uk	Localism	Project Delivery	28/01/2014	XX0207295	£1,602.35
13 Green Uk	Localism	Project Delivery	28/01/2014	XX0207296	£1,885.00
<b>13 Green Uk Total</b>					<b>£3,487.35</b>
Apcoa Parking (Uk) Ltd	Civil Parking Enforcement	External Contractor Fees	08/01/2014	XX0204527	£744.09
<b>Apcoa Parking (Uk) Ltd Total</b>					<b>£744.09</b>
Boston Borough Council	Housing Benefit Administration	Subscriptions to organisations	29/01/2014	XX0207363	£857.14
<b>Boston Borough Council Total</b>					<b>£857.14</b>
Cipfa	Financial Services - Accountancy	Publications and reports	22/01/2014	XX0205236	£1,992.75
<b>Cipfa Total</b>					<b>£1,992.75</b>
City Of Lincoln Council	Community Licences	Criminal Records Bureau fees	09/01/2014	XX0204703	£9,774.00
City Of Lincoln Council	Local Tax Collection	NNDR Collection Services	22/01/2014	XX0205285	£17,824.00
<b>City Of Lincoln Council Total</b>					<b>£27,598.00</b>
Complete Office Solutions (Uk) Ltd	Committee Administration	Stationery	16/01/2014	XX0205025	£2.99
Complete Office Solutions (Uk) Ltd	Chief Executive	Stationery	16/01/2014	XX0205025	£14.57
Complete Office Solutions (Uk) Ltd	Corporate Facilities	Equipment - new	16/01/2014	XX0205025	£60.75
Complete Office Solutions (Uk) Ltd	Corporate Facilities	Equipment - new	16/01/2014	XX0205026	£81.46
Complete Office Solutions (Uk) Ltd	Corporate Facilities	Consumables	16/01/2014	XX0205026	£40.00
Complete Office Solutions (Uk) Ltd	Conservation & Listed Buildings	Stationery	16/01/2014	XX0205025	£45.44
Complete Office Solutions (Uk) Ltd	Central Purchasing & Procurement	Central purchasing supplies	16/01/2014	XX0205025	£69.30
Complete Office Solutions (Uk) Ltd	Central Purchasing & Procurement	Central purchasing supplies	16/01/2014	XX0205026	£24.65
Complete Office Solutions (Uk) Ltd	Central Printing	Copy paper	16/01/2014	XX0205026	£378.00
Complete Office Solutions (Uk) Ltd	Corporate Support Services	Stationery	16/01/2014	XX0205025	£3.90
Complete Office Solutions (Uk) Ltd	Corporate Support Services	Stationery	16/01/2014	XX0205026	£2.50
Complete Office Solutions (Uk) Ltd	Development Control	Equipment - maintenance	16/01/2014	XX0205025	£241.00
Complete Office Solutions (Uk) Ltd	Development Control	Stationery	16/01/2014	XX0205026	£24.72
Complete Office Solutions (Uk) Ltd	Electoral Registration	Stationery	16/01/2014	XX0205025	£30.97
Complete Office Solutions (Uk) Ltd	Electoral Registration	Stationery	16/01/2014	XX0205026	£30.95
Complete Office Solutions (Uk) Ltd	Electoral Registration	Copy paper	16/01/2014	XX0205025	£8.78
Complete Office Solutions (Uk) Ltd	Financial Services - Accountancy	Stationery	16/01/2014	XX0205025	£0.80
Complete Office Solutions (Uk) Ltd	Local Land Charges	Stationery	16/01/2014	XX0205025	£7.54
Complete Office Solutions (Uk) Ltd	Property Services	Stationery	16/01/2014	XX0205025	£0.72
Complete Office Solutions (Uk) Ltd	Property Services	Stationery	16/01/2014	XX0205026	£1.44
Complete Office Solutions (Uk) Ltd	Human Resources	Stationery	16/01/2014	XX0205025	£2.60
Complete Office Solutions (Uk) Ltd	Trinity Arts Centre	Stationery	16/01/2014	XX0205026	£94.40
Complete Office Solutions (Uk) Ltd	Waste Management Team	Stationery	16/01/2014	XX0205025	£8.20
Complete Office Solutions (Uk) Ltd	Waste Management Team	Stationery	16/01/2014	XX0205026	£6.87
<b>Complete Office Solutions (Uk) Ltd Total</b>					<b>£1,182.55</b>
Dd Cardnet	Customer Relations	Lloyds Cardnet charges	17/01/2014	XX0205074	£1,980.91
<b>Dd Cardnet Total</b>					<b>£1,980.91</b>
Dd Lloyds Tsb	Treasury Management	Online reference services	17/01/2014	XX0205082	£29.00
<b>Dd Lloyds Tsb Total</b>					<b>£29.00</b>
Down To Earth Promotions	Tourism Policy; Etc	Promotional & marketing items	22/01/2014	XX0205214	£480.00
<b>Down To Earth Promotions Total</b>					<b>£480.00</b>
Eastern Shires Purchasing Organisation	Corporate Facilities	Consumables	28/01/2014	XX0207253	£21.78
Eastern Shires Purchasing Organisation	Local Land Charges	Equipment - new	28/01/2014	XX0207253	£171.25
<b>Eastern Shires Purchasing Organisation Total</b>					<b>£193.03</b>
Electoral Reform Services	Electoral Registration	Automated telephone service	08/01/2014	XX0204526	£1,913.70
<b>Electoral Reform Services Total</b>					<b>£1,913.70</b>
Elite Signs Limited	Lincolnshire Show	Lincolnshire Show	22/01/2014	XX0205234	£136.00
<b>Elite Signs Limited Total</b>					<b>£136.00</b>
Fox (Owmby) Ltd	Emergency Planning	Sandbags, sand and grit	02/01/2014	XX0203837	£415.35
<b>Fox (Owmby) Ltd Total</b>					<b>£415.35</b>
Gatenby Sanderson	Corporate Services	Peer Review	10/01/2014	XX0204716	£2,850.00

Gatenby Sanderson	Director Of Resources	Advertising for staff	10/01/2014	XX0204718	£4,225.00
Gatenby Sanderson	Director Of Resources	Advertising for staff	10/01/2014	XX0204719	£8,975.00
Gatenby Sanderson	Chief Operating Officer	Peer Review	10/01/2014	XX0204716	£450.00
Gatenby Sanderson	Commercial Director	Advertising for staff	10/01/2014	XX0204715	£2,585.00
Gatenby Sanderson	Commercial Director	Advertising for staff	10/01/2014	XX0204718	£4,225.00
Gatenby Sanderson	Commercial Director	Advertising for staff	10/01/2014	XX0204720	£8,975.00
Gatenby Sanderson	Commercial Director	Other recruitment expenses	10/01/2014	XX0204717	£3,287.95
<b>Gatenby Sanderson Total</b>					<b>£35,572.95</b>
Redacted Supplier 2	Land & Buildings Project	Project Delivery	02/01/2014	XX0203854	£950.00
Redacted Supplier 2	Land & Buildings Project	Project Delivery	10/01/2014	XX0204710	£450.00
Redacted Supplier 2	Land & Buildings Project	Project Delivery	16/01/2014	XX0205040	£950.00
Redacted Supplier 2	Land & Buildings Project	Project Delivery	22/01/2014	XX0205249	£950.00
Redacted Supplier 2	Land & Buildings Project	Project Delivery	28/01/2014	XX0207288	£950.00
Redacted Supplier 2	Property Services	Project Delivery	16/01/2014	XX0205040	£450.00
Redacted Supplier 2	Property Services	Project Delivery	22/01/2014	XX0205249	£1,350.00
Redacted Supplier 2	Property Services	Project Delivery	28/01/2014	XX0207288	£1,504.20
<b>Redacted Supplier 2 Total</b>					<b>£7,554.20</b>
H M C S	Local Tax Collection	Court fees & costs	22/01/2014	XX0205218	£948.00
<b>H M C S Total</b>					<b>£948.00</b>
Hbinfo Ltd	Housing Benefit Administration	Subscriptions to organisations	22/01/2014	XX0205244	£325.00
<b>Hbinfo Ltd Total</b>					<b>£325.00</b>
Irrv	Housing Benefit Administration	Subscriptions to organisations	09/01/2014	XX0204691	£497.50
Irrv	Local Tax Collection	Subscriptions to organisations	09/01/2014	XX0204691	£497.50
<b>Irrv Total</b>					<b>£995.00</b>
Iss Facility Services Ltd	Market Rasen Area Office	Premises cleaning (contract)	09/01/2014	XX0204646	£103.42
Iss Facility Services Ltd	Market Rasen Area Office	Towel & sanitary service	09/01/2014	XX0204646	£15.39
Iss Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	09/01/2014	XX0204649	£139.21
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	09/01/2014	XX0204649	£3,551.49
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	09/01/2014	XX0204649	£129.74
Iss Facility Services Ltd	The Plough	Premises cleaning (contract)	09/01/2014	XX0204650	£357.57
Iss Facility Services Ltd	The Plough	Towel & sanitary service	09/01/2014	XX0204650	£2.79
<b>Iss Facility Services Ltd Total</b>					<b>£4,299.61</b>
J W Ruddock & Sons Ltd	Support To Business & Enterprise	Business Support Service	02/01/2014	XX0203834	£470.00
J W Ruddock & Sons Ltd	Support To Business & Enterprise	Business Support Service	29/01/2014	XX0207361	£224.00
<b>J W Ruddock &amp; Sons Ltd Total</b>					<b>£694.00</b>
Kpmg Llp	Business Improvements	External Audit fees	08/01/2014	XX0204536	£8,637.00
Kpmg Llp	Community Assets Fund	External Audit fees	08/01/2014	XX0204536	£2,993.00
Kpmg Llp	Commercial Development	External Audit fees	08/01/2014	XX0204536	£2,901.00
Kpmg Llp	Housing Benefit Administration	External Audit fees	28/01/2014	XX0207289	£1,400.00
<b>Kpmg Llp Total</b>					<b>£15,931.00</b>
Lifeworld Ltd	Business Improvements	Project Delivery	09/01/2014	XX0204692	£4,036.50
<b>Lifeworld Ltd Total</b>					<b>£4,036.50</b>
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	09/01/2014	XX0204694	£23,742.85
<b>Lincoln Co-Operative Society Ltd Total</b>					<b>£23,742.85</b>
Lincolnshire Agricultural Society Ltd	Lincolnshire Show	Lincolnshire Show	08/01/2014	XX0204532	£293.33
<b>Lincolnshire Agricultural Society Ltd Total</b>					<b>£293.33</b>
Lincolnshire County Council	Local Land Charges	Lincs CC search fees	16/01/2014	XX0205033	£2,544.00
Lincolnshire County Council	Legal Services	Shared Services	02/01/2014	XX0203841	£10,039.17
Lincolnshire County Council	Legal Services	Shared Services	16/01/2014	XX0205004	£6,214.70
Lincolnshire County Council	Parish Lighting	Electricity	29/01/2014	XX0207385	£7,932.93
Lincolnshire County Council	Parish Lighting	Parish Lighting Mtce - LCC	29/01/2014	XX0207385	£7,659.60
<b>Lincolnshire County Council Total</b>					<b>£34,390.40</b>
Lincolnshire Credit Union Ltd	Human Resources	Christmas saving scheme	28/01/2014	XX0207354	£410.00
<b>Lincolnshire Credit Union Ltd Total</b>					<b>£410.00</b>
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel fees	22/01/2014	XX0205241	£1,232.40
<b>Lincolnshire Rescue Kennels Total</b>					<b>£1,232.40</b>
Market Rasen Town Council	Public Protection Management	Hire of premises; rooms; etc	29/01/2014	XX0207364	£34.00
Market Rasen Town Council	S106 Monies Paid Out	Grants; loans and contributions	09/01/2014	XX0204701	£22,500.00
<b>Market Rasen Town Council Total</b>					<b>£22,534.00</b>

Misco	Customer Relations	Projects	24/01/2014	XX0205375	£258.99
Misco	Customer Relations	Projects	28/01/2014	XX0207282	£183.00
<b>Misco Total</b>					<b>£441.99</b>
Misl	Agile Working	Back Scanning	08/01/2014	XX0204489	£324.46
<b>Misl Total</b>					<b>£324.46</b>
Nagels Uk Ltd	Car Parks	Tickets	28/01/2014	XX0207286	£185.00
Nagels Uk Ltd	Beaumont Street Car Park	Tickets	28/01/2014	XX0207286	£185.00
<b>Nagels Uk Ltd Total</b>					<b>£370.00</b>
Priestley & Cockett Funeral Directors	Cemeteries	National Assistance Act burials	28/01/2014	XX0207315	£1,189.00
<b>Priestley &amp; Cockett Funeral Directors Total</b>					<b>£1,189.00</b>
Qtech Applications Limited	Hia & Network Alarms	Contributions to Lincs CC	09/01/2014	XX0204704	£730.20
<b>Qtech Applications Limited Total</b>					<b>£730.20</b>
Royal Mail Group Ltd	Electoral Registration	Postages	09/01/2014	XX0204653	£2,659.19
Royal Mail Group Ltd	Electoral Registration	Postages	22/01/2014	XX0205246	£45.44
Royal Mail Group Ltd	District Elections	Postages	22/01/2014	XX0205245	£508.47
<b>Royal Mail Group Ltd Total</b>					<b>£3,213.10</b>
S G Baker Ltd	Emergency Planning	Sandbags, sand and grit	02/01/2014	XX0203836	£615.00
<b>S G Baker Ltd Total</b>					<b>£615.00</b>
Sector Treasury Services Limited	Commercial Development	Project Delivery	22/01/2014	XX0205282	£9,750.00
<b>Sector Treasury Services Limited Total</b>					<b>£9,750.00</b>
Sonai Business Solutions Limited	Customer Relations	Projects	08/01/2014	XX0204533	£436.50
Sonai Business Solutions Limited	Customer Relations	Projects	08/01/2014	XX0204534	£4,950.00
<b>Sonai Business Solutions Limited Total</b>					<b>£5,386.50</b>
Systematic Design & Print Ltd	Financial Services - Accountancy	Stationery	22/01/2014	XX0205231	£456.90
<b>Systematic Design &amp; Print Ltd Total</b>					<b>£456.90</b>
The Danwood Group Ltd	Central Printing	Photocopier - rentals; paper; materials	22/01/2014	XX0205239	£3,657.65
The Danwood Group Ltd	Electoral Registration	Photocopier - rentals; paper; materials	02/01/2014	XX0203840	£846.59
<b>The Danwood Group Ltd Total</b>					<b>£4,504.24</b>
The Riverside Catering Company	Universal Credit Pilot	Workshops Expenditure	02/01/2014	XX0203838	£150.00
The Riverside Catering Company	Universal Credit Pilot	Workshops Expenditure	16/01/2014	XX0205008	£300.00
<b>The Riverside Catering Company Total</b>					<b>£450.00</b>
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	16/01/2014	XX0205007	£1,233.70
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	16/01/2014	XX0205015	£1,239.38
Virtual Mail Room Ltd	Local Tax Collection	Postages	16/01/2014	XX0205007	£1,233.69
Virtual Mail Room Ltd	Local Tax Collection	Postages	16/01/2014	XX0205015	£1,239.38
<b>Virtual Mail Room Ltd Total</b>					<b>£4,946.15</b>
York Green Renewables	Development Control	Costs awarded	29/01/2014	XX0207366	£3,995.60
<b>York Green Renewables Total</b>					<b>£3,995.60</b>
Zena's Top Nosh	Civic Hospitality	Consumables	29/01/2014	XX0207376	£330.00
Zena's Top Nosh	Civic Hospitality	Consumables	29/01/2014	XX0207377	£200.00
Zena's Top Nosh	Civic Hospitality	Consumables	29/01/2014	XX0207378	£90.00
Zena's Top Nosh	Civic Hospitality	Consumables	29/01/2014	XX0207379	£15.00
Zena's Top Nosh	Civic Hospitality	Consumables	29/01/2014	XX0207380	£130.50
Zena's Top Nosh	Economic & Tourism	Conference expenses	29/01/2014	XX0207382	£130.50
Zena's Top Nosh	Members' Costs	Consumables	29/01/2014	XX0207383	£78.30
<b>Zena's Top Nosh Total</b>					<b>£974.30</b>
<b>Grand Total</b>					<b>£231,316.55</b>

### PROPERTY MAINTENANCE

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Analogue Electrics Limited	Commercial Properties	Electrical installations testing	08/01/2014	XX0204495	£616.00
Analogue Electrics Limited	Richmond House	Electrical installations testing	28/01/2014	XX0207297	£60.00
<b>Analogue Electrics Limited Total</b>					<b>£676.00</b>
Anglian Water Business	North Warren Depot	Water charges	24/01/2014	XX0205371	£316.27
Anglian Water Business	North Warren Depot	Sewerage and environmental services chg	24/01/2014	XX0205371	£223.48
<b>Anglian Water Business Total</b>					<b>£539.75</b>
Assured Fire & Security	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	22/01/2014	XX0205265	£100.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV sys - mtce & consumables	29/01/2014	XX0207367	£25.00

Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV systms - callouts & repairs	16/01/2014	XX0205038	£460.00
<b>Assured Fire &amp; Security Total</b>					<b>£585.00</b>
Daisy Communications Ltd	Gallamore Lane Depot	Alarm systems - line rentals	16/01/2014	XX0205018	£10.99
<b>Daisy Communications Ltd Total</b>					<b>£10.99</b>
Redacted Supplier 1	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207277	£41.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207258	£81.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207271	£283.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207272	£283.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207273	£283.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207275	£36.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207276	£31.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207280	£191.00
<b>Redacted Supplier 1 Total</b>					<b>£1,229.00</b>
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	09/01/2014	XX0204657	£223.40
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	28/01/2014	XX0207345	£726.35
Eastern Shires Purchasing Organisation	Lord Street	Gas	28/01/2014	XX0207347	£52.39
Eastern Shires Purchasing Organisation	The Plough	Electricity	28/01/2014	XX0207349	£83.12
<b>Eastern Shires Purchasing Organisation Total</b>					<b>£1,085.26</b>
Elite Signs Limited	Car Parks	Rprs; altns; maint. of bldgs - unplanned	02/01/2014	XX0203835	£623.00
Elite Signs Limited	The Plough	Rprs; altns; maint. of bldgs - unplanned	02/01/2014	XX0203833	£20.00
Elite Signs Limited	The Plough	Rprs; altns; maint. of bldgs - unplanned	22/01/2014	XX0205273	£45.00
<b>Elite Signs Limited Total</b>					<b>£688.00</b>
Hilltop Tree Services	Grounds Maintenance	Tree work	08/01/2014	XX0204504	£600.00
<b>Hilltop Tree Services Total</b>					<b>£600.00</b>
Iss (Landscaping)	Closed Churchyards	Maintenance of grounds - contract	16/01/2014	XX0205024	£1,437.38
Iss (Landscaping)	Closed Churchyards	Maintenance of grounds - contract	22/01/2014	XX0205219	£1,437.38
Iss (Landscaping)	Cemeteries	Maintenance of grounds - contract	16/01/2014	XX0205024	£414.71
Iss (Landscaping)	Cemeteries	Maintenance of grounds - contract	22/01/2014	XX0205219	£414.71
Iss (Landscaping)	Car Parks	Maintenance of grounds - contract	16/01/2014	XX0205024	£121.95
Iss (Landscaping)	Car Parks	Maintenance of grounds - contract	22/01/2014	XX0205219	£121.95
Iss (Landscaping)	Guildhall	Maintenance of grounds - contract	16/01/2014	XX0205024	£143.88
Iss (Landscaping)	Guildhall	Maintenance of grounds - contract	22/01/2014	XX0205219	£143.88
Iss (Landscaping)	Caistor Area Office	Maintenance of grounds - contract	16/01/2014	XX0205024	£24.99
Iss (Landscaping)	Caistor Area Office	Maintenance of grounds - contract	22/01/2014	XX0205219	£24.99
Iss (Landscaping)	Parks & Open Spaces	Maintenance of grounds - contract	16/01/2014	XX0205024	£1,234.39
Iss (Landscaping)	Parks & Open Spaces	Maintenance of grounds - contract	22/01/2014	XX0205219	£1,234.39
Iss (Landscaping)	Trinity Arts Centre	Maintenance of grounds - contract	16/01/2014	XX0205024	£210.68
Iss (Landscaping)	Trinity Arts Centre	Maintenance of grounds - contract	22/01/2014	XX0205219	£210.68
Iss (Landscaping)	Town Centre Management	Loose paving - repair & replacement	28/01/2014	XX0207325	£425.00
<b>Iss (Landscaping) Total</b>					<b>£7,600.96</b>
Jkw Roofing Services Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	02/01/2014	XX0203832	£350.00
<b>Jkw Roofing Services Ltd Total</b>					<b>£350.00</b>
John Sizer Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207269	£1,201.75
John Sizer Ltd	Town Centre Management	Rprs; altns; maint. of bldgs - unplanned	28/01/2014	XX0207270	£30.00
<b>John Sizer Ltd Total</b>					<b>£1,231.75</b>
L R Hutchinson & Son Builders & Joiners	Car Parks	Rprs; altns; maint. of bldgs - unplanned	22/01/2014	XX0205288	£780.76
L R Hutchinson & Son Builders & Joiners	Guildhall	Demolition	22/01/2014	XX0205268	£2,399.97
L R Hutchinson & Son Builders & Joiners	Guildhall	Demolition	22/01/2014	XX0205274	£460.36
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	16/01/2014	XX0205013	£191.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	16/01/2014	XX0205014	£186.00
<b>L R Hutchinson &amp; Son Builders &amp; Joiners Total</b>					<b>£4,018.09</b>
Lincolnshire Tree Services Ltd	Grounds Maintenance	Tree work	08/01/2014	XX0204505	£180.00
Lincolnshire Tree Services Ltd	Grounds Maintenance	Tree work	28/01/2014	XX0207267	£1,095.00
<b>Lincolnshire Tree Services Ltd Total</b>					<b>£1,275.00</b>
Redhill Analysts Ltd	Guildhall	Demolition	02/01/2014	XX0203831	£1,850.00
<b>Redhill Analysts Ltd Total</b>					<b>£1,850.00</b>
Slm Ltd	Remedial Works To Gains Leisure Centre	Rprs; renovtns; altns; impts to bldgs	10/01/2014	XX0204714	£69,368.06
<b>Slm Ltd Total</b>					<b>£69,368.06</b>
Southern Electric	Beaumont Street Car Park	Electricity	28/01/2014	XX0207334	£742.30

Southern Electric	Beaumont Street Car Park	Electricity	28/01/2014	XX0207336	£109.08
Southern Electric	North Warren Depot	Electricity	28/01/2014	XX0207327	£23.75
Southern Electric	North Warren Depot	Electricity	28/01/2014	XX0207329	£23.75
Southern Electric	Depot Houses	Electricity	28/01/2014	XX0207343	£77.31
Southern Electric	Markets	Electricity	28/01/2014	XX0207331	£42.53
Southern Electric	Markets	Electricity	28/01/2014	XX0207340	£133.54
Southern Electric	Markets	Electricity	28/01/2014	XX0207342	£63.13
Southern Electric	Marshall's Yard - Offices	Electricity	28/01/2014	XX0207319	£3,253.70
Southern Electric	Commercial Properties	Electricity	28/01/2014	XX0207337	£23.42
Southern Electric	Lord Street	Electricity	28/01/2014	XX0207326	£105.87
Southern Electric	The Plough	Electricity	28/01/2014	XX0207324	£84.03
<b>Southern Electric Total</b>					<b>£4,682.41</b>
Upper Witham Internal Drainage Board	Drains And Sewers	Repairs	28/01/2014	XX0207284	£995.50
<b>Upper Witham Internal Drainage Board Total</b>					<b>£995.50</b>
<b>Grand Total</b>					<b>£96,785.77</b>

**INFORMATION TECHNOLOGY***Broadband Charges, Software Licences & Support, Telephones & Mobile Phones*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Advisec Ltd	It & Contracts Team	Shared Services	16/01/2014	XX0205034	£2,275.00
<b>Advisec Ltd Total</b>					<b>£2,275.00</b>
British Telecommunications Plc	It & Contracts Team	ISDN line rental & charges	10/01/2014	XX0204709	£548.52
<b>British Telecommunications Plc Total</b>					<b>£548.52</b>
Civica Services Ltd	It & Contracts Team	Software licences	08/01/2014	XX0204498	£1,979.60
Civica Services Ltd	It & Contracts Team	Software licences	22/01/2014	XX0205267	£2,481.50
<b>Civica Services Ltd Total</b>					<b>£4,461.10</b>
Civica Uk Ltd	Corporate Governance - Developmental	Software licences	22/01/2014	XX0205233	£450.00
Civica Uk Ltd	Corporate Governance - Developmental	Software licences	29/01/2014	XX0207369	£450.00
<b>Civica Uk Ltd Total</b>					<b>£900.00</b>
Daisy Communications Ltd	Customer Relations	Telephones	16/01/2014	XX0205018	£21.98
Daisy Communications Ltd	It & Contracts Team	ISDN line rental & charges	16/01/2014	XX0205018	£1,238.84
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	16/01/2014	XX0205018	£10.99
Daisy Communications Ltd	The Plough	Telephones	16/01/2014	XX0205018	£32.97
Daisy Communications Ltd	Cctv Service	Telephones	16/01/2014	XX0205018	£25.28
Daisy Communications Ltd	Waste Management Team	Telephones	16/01/2014	XX0205018	£61.15
<b>Daisy Communications Ltd Total</b>					<b>£1,391.21</b>
Dd Lloyds Tsb	It & Contracts Team	Software licences	17/01/2014	XX0205082	£1,321.54
<b>Dd Lloyds Tsb Total</b>					<b>£1,321.54</b>
Disclosure Scotland	It & Contracts Team	ISDN line rental & charges	08/01/2014	XX0204506	£300.00
<b>Disclosure Scotland Total</b>					<b>£300.00</b>
Midland Hr	Replacement Financial Ledger Suite	ICT Infrastructure and systems	28/01/2014	XX0207290	£3,831.32
<b>Midland Hr Total</b>					<b>£3,831.32</b>
Rocom Group Limited	E-Government - General	Equipment	28/01/2014	XX0207285	£2,283.46
<b>Rocom Group Limited Total</b>					<b>£2,283.46</b>
Socitm Ltd	Corporate Governance - Developmental	Website Hosting	22/01/2014	XX0205248	£890.00
<b>Socitm Ltd Total</b>					<b>£890.00</b>
Stone Computers Ltd	E-Government - General	Equipment	24/01/2014	XX0205376	£1,110.00
Stone Computers Ltd	E-Government - General	Equipment	28/01/2014	XX0207281	£282.00
<b>Stone Computers Ltd Total</b>					<b>£1,392.00</b>
Vodafone Ltd (Corporate)	It & Contracts Team	Mobile phones	16/01/2014	XX0205016	£325.00
Vodafone Ltd (Corporate)	It & Contracts Team	ISDN line rental & charges	10/01/2014	XX0204708	£2,694.50
<b>Vodafone Ltd (Corporate) Total</b>					<b>£3,019.50</b>
<b>Grand Total</b>					<b>£22,613.65</b>

**COMMUNICATIONS***Advertising & Notices*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Johnston Publishing	Communications	Statutory advertising & public notices	02/01/2014	XX0203842	£85.73
Johnston Publishing	Communications	Statutory advertising & public notices	09/01/2014	XX0204674	£71.34

Johnston Publishing	Communications	Statutory advertising & public notices	16/01/2014	XX0205042	£73.49
Johnston Publishing	Communications	Statutory advertising & public notices	16/01/2014	XX0205043	£85.73
Johnston Publishing	Communications	Statutory advertising & public notices	22/01/2014	XX0205216	£97.98
Johnston Publishing	Communications	Statutory advertising & public notices	29/01/2014	XX0207384	£61.24
<b>Johnston Publishing Total</b>					<b>£475.51</b>
Lincolnshire County Council	Communications	Statutory advertising & public notices	22/01/2014	XX0205250	£5,222.00
<b>Lincolnshire County Council Total</b>					<b>£5,222.00</b>
Local World Ltd	Communications	Statutory advertising & public notices	02/01/2014	XX0203843	£227.95
Local World Ltd	Communications	Statutory advertising & public notices	02/01/2014	XX0203856	£393.73
Local World Ltd	Communications	Statutory advertising & public notices	09/01/2014	XX0204661	£207.23
<b>Local World Ltd Total</b>					<b>£828.91</b>
<b>Grand Total</b>					<b>£6,526.42</b>

COMMUNITY EVENTS & PROJECTS					
<i>Local Events, Councillor funding (local projects)</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Caistor In Bloom	Members' Costs	Member Local Grants	29/01/2014	XX0207386	£1,500.00
<b>Caistor In Bloom Total</b>					<b>£1,500.00</b>
Cherry Willingham Pcc Church Hall	Members' Costs	Member Local Grants	29/01/2014	XX0207387	£453.00
<b>Cherry Willingham Pcc Church Hall Total</b>					<b>£453.00</b>
Community Lincs	Community Chest	Grants (3rd party payments)	16/01/2014	XX0205047	£6,023.00
Community Lincs	Grants & Events	Localism Projects	09/01/2014	XX0204673	£13,500.00
Community Lincs	Grants & Events	Localism Projects	22/01/2014	XX0205215	£1,500.00
<b>Community Lincs Total</b>					<b>£21,023.00</b>
Dunholme Parish Council	Members' Costs	Member Local Grants	08/01/2014	XX0204516	£443.00
<b>Dunholme Parish Council Total</b>					<b>£443.00</b>
Lea Village Hall Management Committee	Members' Costs	Member Local Grants	22/01/2014	XX0205263	£500.00
<b>Lea Village Hall Management Committee Total</b>					<b>£500.00</b>
Lincoln & District Citizens Advice	Members' Costs	Member Local Grants	08/01/2014	XX0204517	£1,000.00
<b>Lincoln &amp; District Citizens Advice Total</b>					<b>£1,000.00</b>
Scotter Tennis Club	Members' Costs	Member Local Grants	22/01/2014	XX0205262	£419.00
<b>Scotter Tennis Club Total</b>					<b>£419.00</b>
West Lindsey Citizens Advice Bureau	Members' Costs	Member Local Grants	08/01/2014	XX0204515	£2,690.00
<b>West Lindsey Citizens Advice Bureau Total</b>					<b>£2,690.00</b>
<b>Grand Total</b>					<b>£28,028.00</b>

HOUSING COSTS					
<i>Emergency Accommodation, Preventing Homelessness, Grants</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Axiom Housing Association Ltd	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	28/01/2014	XX0207321	£4,206.75
Axiom Housing Association Ltd	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	28/01/2014	XX0207320	£97.75
<b>Axiom Housing Association Ltd Total</b>					<b>£4,304.50</b>
City Of Lincoln Council	Housing Strategy	Other agencies	02/01/2014	XX0203851	£2,429.23
<b>City Of Lincoln Council Total</b>					<b>£2,429.23</b>
Crittewood Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	09/01/2014	XX0204690	£420.00
Crittewood Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	28/01/2014	XX0207328	£210.00
Crittewood Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	28/01/2014	XX0207330	£210.00
Crittewood Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	28/01/2014	XX0207332	£210.00
Crittewood Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	28/01/2014	XX0207333	£210.00
Crittewood Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	28/01/2014	XX0207335	£450.00
<b>Crittewood Guest House Total</b>					<b>£1,710.00</b>
Crownbuild	Disabled Facilities Grants	Grants; loans and contributions	02/01/2014	XX0203846	£3,727.84
Crownbuild	Disabled Facilities Grants	Grants; loans and contributions	28/01/2014	XX0207317	£6,895.47
Crownbuild	Disabled Facilities Grants	Grants; loans and contributions	28/01/2014	XX0207352	£5,010.94
<b>Crownbuild Total</b>					<b>£15,634.25</b>
Dolphin Mobility	Disabled Facilities Grants	Grants; loans and contributions	02/01/2014	XX0203844	£1,138.00
<b>Dolphin Mobility Total</b>					<b>£1,138.00</b>
Jo Lavis Limited	Lincolnshire Rural Housing	Other agencies	28/01/2014	XX0207311	£2,100.00
<b>Jo Lavis Limited Total</b>					<b>£2,100.00</b>



Laserform International Limited	Housing Strategy	Other agencies	09/01/2014	XX0204662	£1,000.00
<b>Laserform International Limited Total</b>					<b>£1,000.00</b>
Lincolnshire Tree Services Ltd	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	08/01/2014	XX0204497	£155.00
<b>Lincolnshire Tree Services Ltd Total</b>					<b>£155.00</b>
Mark Donner Limited	Disabled Facilities Grants	Grants; loans and contributions	02/01/2014	XX0203849	£5,229.74
Mark Donner Limited	Disabled Facilities Grants	Grants; loans and contributions	22/01/2014	XX0205260	£4,726.90
<b>Mark Donner Limited Total</b>					<b>£9,956.64</b>
Redacted Supplier 4	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	29/01/2014	XX0207368	£800.00
<b>Redacted Supplier 4 Total</b>					<b>£800.00</b>
Redacted Supplier 5	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	28/01/2014	XX0207341	£830.00
<b>Redacted Supplier 5 Total</b>					<b>£830.00</b>
NDJ t/a Belton Construction	Disabled Facilities Grants	Grants; loans and contributions	22/01/2014	XX0205257	£1,410.00
<b>NDJ t/a Belton Construction Total</b>					<b>£1,410.00</b>
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	02/01/2014	XX0203845	£1,441.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	02/01/2014	XX0203847	£5,644.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	02/01/2014	XX0203848	£5,140.25
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	22/01/2014	XX0205261	£1,502.00
<b>Obam Lift Services Ltd Total</b>					<b>£13,727.25</b>
Ron Gale & Sons Ltd	Disabled Facilities Grants	Grants; loans and contributions	22/01/2014	XX0205258	£1,820.00
Ron Gale & Sons Ltd	Disabled Facilities Grants	Grants; loans and contributions	22/01/2014	XX0205259	£6,275.60
Ron Gale & Sons Ltd	Disabled Facilities Grants	Grants; loans and contributions	28/01/2014	XX0207323	£3,072.17
<b>Ron Gale &amp; Sons Ltd Total</b>					<b>£11,167.77</b>
Topcon Construction Ltd	Disabled Facilities Grants	Grants; loans and contributions	28/01/2014	XX0207322	£9,588.13
<b>Topcon Construction Ltd Total</b>					<b>£9,588.13</b>
<b>Grand Total</b>					<b>£75,950.77</b>

### HEALTHY LIVING

*Promoting Healthy Activities & Exercise*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Redacted Supplier 3	Choosing Health: Health Walks	Travelling exps (direct & reallocated)	09/01/2014	XX0204668	£202.50
Redacted Supplier 3	Choosing Health: Health Walks	Equipment - new	09/01/2014	XX0204668	£225.00
Redacted Supplier 3	Choosing Health: Health Walks	Promotion expenses	09/01/2014	XX0204668	£2,000.00
Redacted Supplier 3	Choosing Health: Health Walks	General expenses	09/01/2014	XX0204668	£460.00
Redacted Supplier 3	Choosing Health: Exercise Referral	Telephones	09/01/2014	XX0204667	£40.00
Redacted Supplier 3	Choosing Health: Exercise Referral	Project Delivery	09/01/2014	XX0204667	£2,177.70
Redacted Supplier 3	Choosing Health: Fit Kids	Equipment - new	09/01/2014	XX0204669	£550.00
Redacted Supplier 3	Choosing Health: Fit Kids	Project Delivery	09/01/2014	XX0204669	£600.00
<b>Redacted Supplier 3 Total</b>					<b>£6,255.20</b>
<b>Grand Total</b>					<b>£6,255.20</b>