

WASTE SERVICES					
Waste Collection, Vehicle Costs, Street Cleaning, Public Toilets					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Anglian Water Business	Public Conveniences	Water charges	13/02/2014	XX0208760	£338.70
Anglian Water Business	Public Conveniences	Water charges	26/02/2014	XX0210987	£120.94
Anglian Water Business	Public Conveniences	Sewerage and environmental services chg	13/02/2014	XX0208760	£232.94
Anglian Water Business	Public Conveniences	Sewerage and environmental services chg	26/02/2014	XX0210987	£147.73
Anglian Water Business Total					£840.31
Artic Trucking Co Ltd	Street Cleansing	Tyres	11/02/2014	XX0208603	£184.58
Artic Trucking Co Ltd	Street Cleansing	Tyres	19/02/2014	XX0208974	£297.50
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	11/02/2014	XX0208603	£2,080.37
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	19/02/2014	XX0208974	£2,502.40
Artic Trucking Co Ltd	Waste Management Team	Tyres	11/02/2014	XX0208603	£45.95
Artic Trucking Co Ltd Total					£5,110.80
Cherry Willingham Parish Council	Street Cleansing	Grants & contributions (service rec'd)	05/02/2014	XX0208199	£334.80
Cherry Willingham Parish Council Total					£334.80
Dawson Group	Street Cleansing	Repairs & maintenance - Vehicles & Plant	05/02/2014	XX0208227	£352.81
Dawson Group	Street Cleansing	Vehicles & plant hire charges	14/02/2014	XX0208805	£2,366.86
Dawson Group	Street Cleansing	Use of vehicles	14/02/2014	XX0208812	£2,060.00
Dawson Group Total					£4,779.67
Elite Signs Limited	Waste Collection	Service Communication	19/02/2014	XX0208967	£55.00
Elite Signs Limited Total					£55.00
ESE Ltd	Supplementary Services (Chargeable)	Replacement bins - Wear & Tear	13/02/2014	XX0208771	£271.12
ESE Ltd Total					£271.12
ISS Facility Services Ltd	Public Conveniences	Towel & sanitary service	07/02/2014	XX0208388	£7.25
ISS Facility Services Ltd	Public Conveniences	Towel & sanitary service	07/02/2014	XX0208389	£7.25
ISS Facility Services Ltd Total					£14.50
John Sizer Ltd	Market Erectors	Repairs & maintenance - Vehicles & Plant	19/02/2014	XX0208958	£140.00
John Sizer Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	19/02/2014	XX0208957	£235.00
John Sizer Ltd Total					£375.00
Kier	Street Cleansing	Vehicles & plant contract hire & mtce	14/02/2014	XX0208809	£219.56
Kier	Street Cleansing	Vehicles & plant hire charges	14/02/2014	XX0208808	£219.56
Kier	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	05/02/2014	XX0208230	£69.30
Kier	Waste Management Team	Vehicles & plant contract hire & mtce	14/02/2014	XX0208806	£259.07
Kier	Waste Management Team	Vehicles & plant contract hire & mtce	14/02/2014	XX0208807	£271.76
Kier Total					£1,039.25
L R Hutchinson & Son Builders & Joiners	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	12/02/2014	XX0208629	£95.30
L R Hutchinson & Son Builders & Joiners Total					£95.30
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208790	£33.00
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208794	£673.56
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208799	£6.95
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208804	£109.38
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208801	£35.64
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208792	£129.84
R & A Scott Auto Services Ltd	Supplementary Services (Chargeable)	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208802	£183.50
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	05/02/2014	XX0208215	£48.60
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208787	£227.98
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208803	£79.85
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208804	£109.39
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	11/02/2014	XX0208618	£113.94
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	19/02/2014	XX0208972	£66.87
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	05/02/2014	XX0208216	£15.78
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208791	£114.96
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208800	£12.26
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	11/02/2014	XX0208620	£76.38
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208789	£392.73
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208798	£55.10
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/02/2014	XX0208788	£145.65
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	05/02/2014	XX0208214	£27.41

R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	11/02/2014	XX0208619	£203.33
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	05/02/2014	XX0208217	£30.29
R & A Scott Auto Services Ltd Total					£2,892.39
Saxilby With Ingleby Parish Council	Street Cleansing	Grants & contributions (service rec'd)	05/02/2014	XX0208204	£301.00
Saxilby With Ingleby Parish Council	Street Cleansing	Grants & contributions (service rec'd)	11/02/2014	XX0208591	£301.00
Saxilby With Ingleby Parish Council	Street Cleansing	Grants & contributions (service rec'd)	11/02/2014	XX0208592	£301.00
Saxilby With Ingleby Parish Council Total					£903.00
SK Fire Protection	Public Conveniences	Fire fighting equipment - maintenance	12/02/2014	XX0208623	£25.26
SK Fire Protection Total					£25.26
Southern Electric	Public Conveniences	Electricity	26/02/2014	XX0210986	£336.77
Southern Electric Total					£336.77
T & S Motors	Street Cleansing	Repairs & maintenance - Vehicles & Plant	05/02/2014	XX0208212	£448.45
T & S Motors Total					£448.45
Trakm8 Limited	Waste Collection Vehicles	Trackers	14/02/2014	XX0208795	£560.00
Trakm8 Limited Total					£560.00
Grand Total					£18,081.62

COMMUNITY LEISURE FACILITIES AND ARTS CENTRE

Maintenance, Utilities, Supplies, Performance Fees, Management Fees

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
AMS Industrial Services Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	27/02/2014	XX0211147	£250.00
AMS Industrial Services Ltd Total					£250.00
Anglian Water Business	Trinity Arts Centre	Water charges	13/02/2014	XX0208693	£397.02
Anglian Water Business	Trinity Arts Centre	Sewerage and environmental services chg	13/02/2014	XX0208693	£270.65
Anglian Water Business Total					£667.67
Assured Fire & Security	Trinity Arts Centre	Emergency lighting	13/02/2014	XX0208763	£33.75
Assured Fire & Security	Trinity Arts Centre	Emergency lighting	13/02/2014	XX0208764	£33.75
Assured Fire & Security	Trinity Arts Centre	Emergency lighting	27/02/2014	XX0211118	£33.75
Assured Fire & Security	Trinity Arts Centre	Alarm & CCTV sys - mtce & consumables	13/02/2014	XX0208763	£88.75
Assured Fire & Security	Trinity Arts Centre	Alarm & CCTV sys - mtce & consumables	13/02/2014	XX0208764	£88.75
Assured Fire & Security	Trinity Arts Centre	Alarm & CCTV sys - mtce & consumables	27/02/2014	XX0211118	£125.00
Assured Fire & Security Total					£403.75
Control Plan	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	11/02/2014	XX0208589	£30.00
Control Plan	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	11/02/2014	XX0208594	£200.50
Control Plan	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	28/02/2014	XX0211196	£30.00
Control Plan	Trinity Arts Centre	Rprs; altns; maint. of bldgs - planned	27/02/2014	XX0211150	£321.28
Control Plan	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	27/02/2014	XX0211151	£543.00
Control Plan	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	27/02/2014	XX0211152	£94.00
Control Plan Total					£1,218.78
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet charges	12/02/2014	XX0208621	£35.31
Daisy Communications Ltd Total					£35.31
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	26/02/2014	XX0210979	£934.57
Eastern Shires Purchasing Organisation Total					£934.57
ISS Facility Services Ltd	Trinity Arts Centre	Premises cleaning (contract)	07/02/2014	XX0208391	£677.21
ISS Facility Services Ltd	Trinity Arts Centre	Towel & sanitary service	07/02/2014	XX0208391	£39.51
ISS Facility Services Ltd Total					£716.72
L R Hutchinson & Son Builders & Joiners	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	19/02/2014	XX0208956	£195.37
L R Hutchinson & Son Builders & Joiners Total					£195.37
Lincoln Metalcraft	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	19/02/2014	XX0208951	£2,134.00
Lincoln Metalcraft Total					£2,134.00
Local World Ltd	Trinity Arts Centre	Promotional & marketing items	07/02/2014	XX0208404	£15.00
Local World Ltd Total					£15.00
Rhubarb Theatre	Trinity Arts Centre	Live performance fees - Box Office Split	28/02/2014	XX0211195	£423.80
Rhubarb Theatre Total					£423.80
Redacted Supplier 4	Trinity Arts Centre	Live performance fees - Box Office Split	14/02/2014	XX0208814	£400.00
Redacted Supplier 4 Total					£400.00
SK Fire Protection	Trinity Arts Centre	Fire fighting equipment - maintenance	12/02/2014	XX0208623	£185.24
SK Fire Protection Total					£185.24
SLM Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	05/02/2014	XX0208238	£17,341.39

SLM Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	21/02/2014	XX0209088	£17,341.39
SLM Ltd Total					£34,682.78
Small Beer	Trinity Arts Centre	Bar supplies	06/02/2014	XX0208298	£287.11
Small Beer	Trinity Arts Centre	Bar supplies	06/02/2014	XX0208299	£158.96
Small Beer Total					£446.07
Southern Electric	Trinity Arts Centre	Electricity	26/02/2014	XX0210982	£2,216.20
Southern Electric Total					£2,216.20
Sterling Hydrotech Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	05/02/2014	XX0208205	£641.83
Sterling Hydrotech Ltd Total					£641.83
Grand Total					£45,567.09

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	21/02/2014	XX0209092	£1,920.45
13 Green Uk Total					£1,920.45
Redacted Supplier 1	Land & Buildings Project	Project Delivery	26/02/2014	XX0210972	£435.15
Redacted Supplier 1 Total					£435.15
Apcoa Parking (UK) Ltd	Civil Parking Enforcement	External Contractor Fees	11/02/2014	XX0208583	£1,080.57
Apcoa Parking (UK) Ltd Total					£1,080.57
Ast Connections Ltd	Emergency Planning	Civil Contingencies Act	12/02/2014	XX0208627	£446.42
Ast Connections Ltd Total					£446.42
Banks Long & Co	Civic Solar Project	Project Delivery	11/02/2014	XX0208617	£619.00
Banks Long & Co Total					£619.00
British Resorts & Destinations Association	Support To Business & Enterprise	Business Support Service	07/02/2014	XX0208400	£550.00
British Resorts & Destinations Association Total					£550.00
C R Parrott Consultants Limited	Land & Buildings Project	Project Delivery	07/02/2014	XX0208396	£1,013.95
C R Parrott Consultants Limited Total					£1,013.95
Caistor Town Council	Support To Business & Enterprise	Project Delivery	07/02/2014	XX0208386	£3,817.53
Caistor Town Council Total					£3,817.53
City of Lincoln Council	Local Tax Collection	NNDR Collection Services	06/02/2014	XX0208306	£4,250.00
City of Lincoln Council Total					£4,250.00
Civica UK Ltd	Financial Services - Accountancy	Project Delivery	20/02/2014	XX0209068	£106.10
Civica UK Ltd Total					£106.10
Community Lincs	Community Chest	Grants (3rd party payments)	20/02/2014	XX0209069	£250.00
Community Lincs	Community Chest	Project Delivery	20/02/2014	XX0209070	£9,470.00
Community Lincs Total					£9,720.00
Complete Office Solutions (UK) Ltd	Business Improvements	Stationery	07/02/2014	XX0208408	£7.75
Complete Office Solutions (UK) Ltd	Committee Administration	Stationery	07/02/2014	XX0208408	£5.65
Complete Office Solutions (UK) Ltd	Chief Executive	Stationery	07/02/2014	XX0208408	£164.18
Complete Office Solutions (UK) Ltd	Corporate Governance - Developmental	Stationery	07/02/2014	XX0208408	£61.45
Complete Office Solutions (UK) Ltd	Health Trainer Programme	Stationery	07/02/2014	XX0208408	£5.65
Complete Office Solutions (UK) Ltd	Choosing Health: Exercise Referral	Stationery	07/02/2014	XX0208408	£17.70
Complete Office Solutions (UK) Ltd	Central Purchasing & Procurement	Central purchasing supplies	07/02/2014	XX0208408	£119.93
Complete Office Solutions (UK) Ltd	Central Printing	Copy paper	07/02/2014	XX0208408	£75.29
Complete Office Solutions (UK) Ltd	Development Control	Stationery	07/02/2014	XX0208408	£190.20
Complete Office Solutions (UK) Ltd	Electoral Registration	Stationery	07/02/2014	XX0208408	£11.30
Complete Office Solutions (UK) Ltd	Property Services	Stationery	07/02/2014	XX0208408	£7.49
Complete Office Solutions (UK) Ltd	Human Resources	Stationery	07/02/2014	XX0208408	£29.70
Complete Office Solutions (UK) Ltd	Waste Collection	Stationery	07/02/2014	XX0208408	£32.00
Complete Office Solutions (UK) Ltd	Waste Management Team	Stationery	07/02/2014	XX0208408	£21.16
Complete Office Solutions (UK) Ltd Total					£749.45
D J Cleaning Limited	Community Action	Works in default	13/02/2014	XX0208774	£2,100.00
D J Cleaning Limited Total					£2,100.00
DD Cardnet	Customer Relations	Lloyds Cardnet charges	26/02/2014	XX0210960	£2,326.52
DD Cardnet Total					£2,326.52
DD Information Commissioner's Office	Members' Costs	Data Protection Act registrations	26/02/2014	XX0210970	£665.00
DD Information Commissioner's Office Total					£665.00
DD Lloyds TSB	Financial Services - Accountancy	Subscriptions to organisations	26/02/2014	XX0210969	£247.00

DD Lloyds TSB	Treasury Management	Online reference services	26/02/2014	XX0210969	£29.00
DD Lloyds TSB Total					£276.00
DFT Shared Service Centre (DVLA)	Community Licences	DVLA Checks	11/02/2014	XX0208582	£400.00
DFT Shared Service Centre (DVLA) Total					£400.00
District Valuation Office	Property Services	Project Delivery	11/02/2014	XX0208600	£732.00
District Valuation Office Total					£732.00
Eastern Shires Purchasing Organisation	Chief Executive	Stationery	27/02/2014	XX0211173	£1.60
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	27/02/2014	XX0211173	£12.45
Eastern Shires Purchasing Organisation	It & Contracts Team	Stationery	27/02/2014	XX0211173	£17.25
Eastern Shires Purchasing Organisation Total					£31.30
Electoral Reform Services	District Elections	Printing	06/02/2014	XX0208321	£520.89
Electoral Reform Services	District Elections	Projects	06/02/2014	XX0208321	£984.87
Electoral Reform Services Total					£1,505.76
Eversheds LLP	Business Improvements	Project Delivery	07/02/2014	XX0208403	£552.00
Eversheds LLP Total					£552.00
Gainsborough Rowing Club	Localism	Project Delivery	14/02/2014	XX0208815	£2,000.00
Gainsborough Rowing Club Total					£2,000.00
Gatemail Systems Ltd	Director Of Strategy & Regeneration	Project Delivery	21/02/2014	XX0209094	£9,068.75
Gatemail Systems Ltd Total					£9,068.75
Redacted Supplier 2	Land & Buildings Project	Project Delivery	05/02/2014	XX0208219	£900.00
Redacted Supplier 2	Land & Buildings Project	Project Delivery	11/02/2014	XX0208578	£500.00
Redacted Supplier 2	Land & Buildings Project	Project Delivery	19/02/2014	XX0208965	£450.00
Redacted Supplier 2	Land & Buildings Project	Project Delivery	27/02/2014	XX0211174	£500.00
Redacted Supplier 2	Property Services	Project Delivery	05/02/2014	XX0208219	£1,350.00
Redacted Supplier 2	Property Services	Project Delivery	11/02/2014	XX0208578	£1,800.00
Redacted Supplier 2	Property Services	Project Delivery	19/02/2014	XX0208965	£1,850.00
Redacted Supplier 2	Property Services	Project Delivery	27/02/2014	XX0211174	£1,800.00
Redacted Supplier 2 Total					£9,150.00
GVFM Property Management	Marshall's Yard - Offices	Service Charge	06/02/2014	XX0208320	£3,186.89
GVFM Property Management Total					£3,186.89
H M C S	Local Tax Collection	Court fees & costs	28/02/2014	XX0211194	£843.00
H M C S Total					£843.00
Haymarket Media Group	Development Control	Subscriptions to organisations	20/02/2014	XX0209080	£915.00
Haymarket Media Group Total					£915.00
Kings Armoured Security Services Ltd	Customer Relations	Securicor fees	05/02/2014	XX0208232	£479.70
Kings Armoured Security Services Ltd	Customer Relations	Securicor fees	27/02/2014	XX0211165	£496.17
Kings Armoured Security Services Ltd Total					£975.87
KPMG LLP	Housing Benefit Administration	External Audit fees	07/02/2014	XX0208385	£644.00
KPMG LLP Total					£644.00
Lifeworld Ltd	Business Improvements	Project Delivery	07/02/2014	XX0208398	£4,162.50
Lifeworld Ltd Total					£4,162.50
Lincoln Area Dial A Ride	Grants & Events	Dial-a-ride Lincoln	27/02/2014	XX0211123	£9,000.00
Lincoln Area Dial A Ride Total					£9,000.00
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	06/02/2014	XX0208301	£23,742.85
Lincoln Co-Operative Society Ltd Total					£23,742.85
Lincolnshire County Council	Development Control	Project Delivery	20/02/2014	XX0209071	£8,677.00
Lincolnshire County Council	Grants & Events	Lindsey Action Zone	14/02/2014	XX0208777	£10,000.00
Lincolnshire County Council	Local Land Charges	Lincs CC search fees	07/02/2014	XX0208394	£2,282.00
Lincolnshire County Council	Legal Services	Shared Services	27/02/2014	XX0211175	£5,677.83
Lincolnshire County Council Total					£26,636.83
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel fees	05/02/2014	XX0208189	£1,232.40
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel fees	06/02/2014	XX0208305	£642.01
Lincolnshire Rescue Kennels Total					£1,874.41
Local Government Association	Local Land Charges	Compensation	27/02/2014	XX0211124	£3,360.45
Local Government Association	Treasury Management	Legal advice	05/02/2014	XX0208190	£2,538.64
Local Government Association Total					£5,899.09
Mortons Print Ltd	Building Regulations - Fee Earning	Stationery	11/02/2014	XX0208611	£33.00
Mortons Print Ltd	Development Control	Printing	11/02/2014	XX0208610	£161.20
Mortons Print Ltd	Development Control	Printing	13/02/2014	XX0208772	£150.00

Mortons Print Ltd Total					£344.20
Newauto Limited	Community Licences	Taxi plates	07/02/2014	XX0208401	£290.10
Newauto Limited Total					£290.10
Pitney Bowes Ltd	Corporate Postages	Postages	07/02/2014	XX0208393	£7,009.00
Pitney Bowes Ltd Total					£7,009.00
PMC Polythene Ltd	Community Action	Equipment - new	05/02/2014	XX0208208	£500.00
PMC Polythene Ltd Total					£500.00
Redactive Events Ltd	Chief Executive	Conference expenses	20/02/2014	XX0209065	£400.00
Redactive Events Ltd	Financial Services - Accountancy	Conference expenses	20/02/2014	XX0209065	£695.00
Redactive Events Ltd Total					£1,095.00
Rose Regeneration Limited	Community Action	Special projects	05/02/2014	XX0208180	£548.10
Rose Regeneration Limited Total					£548.10
Royal Mail Group Ltd	Housing Benefit Administration	Postages	11/02/2014	XX0208612	£557.19
Royal Mail Group Ltd	Housing Benefit Administration	Postages	19/02/2014	XX0208975	£571.52
Royal Mail Group Ltd	Local Tax Collection	Postages	11/02/2014	XX0208612	£820.87
Royal Mail Group Ltd	Local Tax Collection	Postages	19/02/2014	XX0208975	£488.40
Royal Mail Group Ltd Total					£2,437.98
Saxilby With Ingleby Parish Council	Housing Benefit Administration	Hire of premises; rooms; etc	20/02/2014	XX0209082	£84.00
Saxilby With Ingleby Parish Council	Housing Benefit Administration	Hire of premises; rooms; etc	20/02/2014	XX0209083	£84.00
Saxilby With Ingleby Parish Council Total					£168.00
Sector Treasury Services Limited	Treasury Management	Management fees	19/02/2014	XX0208962	£6,000.00
Sector Treasury Services Limited Total					£6,000.00
Snap Surveys	Business Improvements	Consultation	12/02/2014	XX0208625	£699.00
Snap Surveys Total					£699.00
Tinkler Solicitors	Local Land Charges	Compensation	19/02/2014	XX0208950	£1,734.07
Tinkler Solicitors Total					£1,734.07
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	20/02/2014	XX0209084	£1,385.84
Virtual Mail Room Ltd	Local Tax Collection	Postages	13/02/2014	XX0208773	£10,290.00
Virtual Mail Room Ltd	Local Tax Collection	Postages	20/02/2014	XX0209084	£1,385.84
Virtual Mail Room Ltd Total					£13,061.68
Grand Total					£165,283.52

PROPERTY MAINTENANCE

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Anglian Water Business	Cemeteries	Water charges	27/02/2014	XX0211120	£18.85
Anglian Water Business	Beaumont Street Car Park	Water charges	13/02/2014	XX0208694	£14.99
Anglian Water Business	Beaumont Street Car Park	Water charges	13/02/2014	XX0208758	£7.47
Anglian Water Business	Beaumont Street Car Park	Sewerage and environmental services chg	13/02/2014	XX0208694	£3.48
Anglian Water Business	Marshall's Yard - Offices	Water charges	13/02/2014	XX0208759	£429.19
Anglian Water Business	Marshall's Yard - Offices	Sewerage and environmental services chg	13/02/2014	XX0208759	£304.50
Anglian Water Business	Lord Street	Water charges	13/02/2014	XX0208757	£14.99
Anglian Water Business	Lord Street	Sewerage and environmental services chg	13/02/2014	XX0208757	£3.48
Anglian Water Business	The Plough	Water charges	27/02/2014	XX0211121	£35.44
Anglian Water Business	The Plough	Sewerage and environmental services chg	27/02/2014	XX0211121	£17.63
Anglian Water Business Total					£850.02
Assured Fire & Security	North Warren Depot	Emergency lighting	27/02/2014	XX0211119	£24.75
Assured Fire & Security	North Warren Depot	Alarm & CCTV sys - mtce & consumables	27/02/2014	XX0211119	£125.00
Assured Fire & Security	North Warren Depot	Alarm & CCTV systems - callouts & repairs	27/02/2014	XX0211159	£100.00
Assured Fire & Security	Gallamore Lane Depot	Alarm & CCTV sys - mtce & consumables	13/02/2014	XX0208762	£83.75
Assured Fire & Security	Gallamore Lane Depot	Alarm & CCTV sys - mtce & consumables	27/02/2014	XX0211117	£83.75
Assured Fire & Security	Caistor Area Office	Alarm & CCTV sys - mtce & consumables	13/02/2014	XX0208767	£87.00
Assured Fire & Security	Caistor Area Office	Alarm & CCTV sys - mtce & consumables	26/02/2014	XX0210991	£87.00
Assured Fire & Security	Market Rasen Area Office	Emergency lighting	13/02/2014	XX0208768	£24.75
Assured Fire & Security	Market Rasen Area Office	Emergency lighting	26/02/2014	XX0210990	£24.75
Assured Fire & Security	Market Rasen Area Office	Alarm & CCTV sys - mtce & consumables	13/02/2014	XX0208768	£122.50
Assured Fire & Security	Market Rasen Area Office	Alarm & CCTV sys - mtce & consumables	26/02/2014	XX0210990	£122.50
Assured Fire & Security	Marshall's Yard - Offices	Emergency lighting	13/02/2014	XX0208761	£24.75
Assured Fire & Security	Marshall's Yard - Offices	Emergency lighting	13/02/2014	XX0208765	£43.21

Assured Fire & Security	Marshall's Yard - Offices	Emergency lighting	26/02/2014	XX0210989	£43.75
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV sys - mtce & consumables	13/02/2014	XX0208761	£125.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV sys - mtce & consumables	13/02/2014	XX0208765	£495.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV sys - mtce & consumables	26/02/2014	XX0210989	£495.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV systms - callouts & repairs	11/02/2014	XX0208584	£35.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV systms - callouts & repairs	11/02/2014	XX0208585	£150.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV systms - callouts & repairs	27/02/2014	XX0211149	£310.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV systms - callouts & repairs	27/02/2014	XX0211153	£100.00
Assured Fire & Security	Lord Street	Emergency lighting	13/02/2014	XX0208766	£27.50
Assured Fire & Security	Lord Street	Alarm & CCTV sys - mtce & consumables	13/02/2014	XX0208766	£117.25
Assured Fire & Security	The Plough	Emergency lighting	27/02/2014	XX0211115	£27.50
Assured Fire & Security	The Plough	Emergency lighting	27/02/2014	XX0211116	£36.25
Assured Fire & Security	The Plough	Alarm & CCTV sys - mtce & consumables	27/02/2014	XX0211115	£117.25
Assured Fire & Security	The Plough	Alarm & CCTV sys - mtce & consumables	27/02/2014	XX0211116	£162.11
Assured Fire & Security Total					£3,195.32
Ballards Removals Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - planned	27/02/2014	XX0211156	£600.00
Ballards Removals Ltd Total					£600.00
Baydale Control Systems	Cctv Service	CCTV - Maintenance	19/02/2014	XX0208942	£897.75
Baydale Control Systems	Cctv Service	CCTV - Maintenance	19/02/2014	XX0208943	£897.75
Baydale Control Systems Total					£1,795.50
Daisy Communications Ltd	Gallamore Lane Depot	Alarm systems - line rentals	12/02/2014	XX0208621	£10.99
Daisy Communications Ltd Total					£10.99
DIS Contractors Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	27/02/2014	XX0211154	£393.75
DIS Contractors Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	27/02/2014	XX0211155	£503.25
DIS Contractors Ltd Total					£897.00
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	26/02/2014	XX0210977	£446.82
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	26/02/2014	XX0210978	£973.26
Eastern Shires Purchasing Organisation	Lord Street	Gas	26/02/2014	XX0210976	£774.27
Eastern Shires Purchasing Organisation	The Plough	Gas	26/02/2014	XX0210975	£121.96
Eastern Shires Purchasing Organisation Total					£2,316.31
Elite Signs Limited	Car Parks	Equipment - new	20/02/2014	XX0209081	£1,218.00
Elite Signs Limited	Beaumont Street Car Park	Equipment - maintenance	20/02/2014	XX0209081	£240.00
Elite Signs Limited	The Plough	Rprs; altns; maint. of bldgs - unplanned	27/02/2014	XX0211157	£45.00
Elite Signs Limited Total					£1,503.00
Iss Facility Services Ltd	Market Rasen Area Office	Premises cleaning (contract)	07/02/2014	XX0208390	£103.42
ISS Facility Services Ltd	Market Rasen Area Office	Towel & sanitary service	07/02/2014	XX0208390	£15.39
ISS Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	07/02/2014	XX0208392	£139.21
ISS Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	07/02/2014	XX0208392	£3,551.49
ISS Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	07/02/2014	XX0208392	£129.74
ISS Facility Services Ltd	The Plough	Cleaning materials	07/02/2014	XX0208387	£357.57
ISS Facility Services Ltd	The Plough	Towel & sanitary service	07/02/2014	XX0208387	£2.79
Iss Facility Services Ltd Total					£4,299.61
John Peberdy Partnership Ltd	Guildhall	Demolition	27/02/2014	XX0211160	£910.00
John Peberdy Partnership Ltd Total					£910.00
John Sizer Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - planned	27/02/2014	XX0211144	£3,101.00
John Sizer Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	19/02/2014	XX0208960	£10,285.00
John Sizer Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	27/02/2014	XX0211144	£2,855.00
John Sizer Ltd	Market Rasen Area Office	Rprs; altns; maint. of bldgs - unplanned	12/02/2014	XX0208630	£202.00
John Sizer Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	19/02/2014	XX0208959	£36.00
John Sizer Ltd Total					£16,479.00
L R Hutchinson & Son Builders & Joiners	Guildhall	Demolition	12/02/2014	XX0208628	£77.25
L R Hutchinson & Son Builders & Joiners	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	19/02/2014	XX0208955	£2,197.50
L R Hutchinson & Son Builders & Joiners	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	27/02/2014	XX0211146	£2,185.50
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	11/02/2014	XX0208595	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	11/02/2014	XX0208596	£930.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	19/02/2014	XX0208953	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	19/02/2014	XX0208954	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	21/02/2014	XX0209085	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	21/02/2014	XX0209086	£372.00

L R Hutchinson & Son Builders & Joiners Total					£6,506.25
Lawson Road Planing Ltd	Guildhall	Demolition	20/02/2014	XX0209079	£4,230.00
Lawson Road Planing Ltd Total					£4,230.00
Marshalls Yard Ltd	Cctv Service	CCTV System - networking	06/02/2014	XX0208316	£1,153.85
Marshalls Yard Ltd	Cctv Service	CCTV System - networking	06/02/2014	XX0208317	£1,153.85
Marshalls Yard Ltd	Cctv Service	CCTV System - networking	06/02/2014	XX0208318	£1,153.85
Marshalls Yard Ltd	Cctv Service	CCTV System - networking	06/02/2014	XX0208319	£1,153.85
Marshalls Yard Ltd Total					£4,615.40
Mole Country Stores	Gallamore Lane Depot	Rent	13/02/2014	XX0208769	£3,125.00
Mole Country Stores Total					£3,125.00
Ron Hull Demolition Limited	Guildhall	Demolition	05/02/2014	XX0208210	£37,563.51
Ron Hull Demolition Limited Total					£37,563.51
SK Fire Protection	North Warren Depot	Fire fighting equipment - maintenance	12/02/2014	XX0208623	£447.92
SK Fire Protection	Gallamore Lane Depot	Fire fighting equipment - maintenance	12/02/2014	XX0208623	£143.14
SK Fire Protection	Caistor Area Office	Fire fighting equipment - maintenance	12/02/2014	XX0208623	£33.68
SK Fire Protection	Market Rasen Area Office	Fire fighting equipment - maintenance	12/02/2014	XX0208623	£25.26
SK Fire Protection	Marshall's Yard - Offices	Fire fighting equipment - maintenance	12/02/2014	XX0208623	£252.60
SK Fire Protection	The Plough	Fire fighting equipment - maintenance	12/02/2014	XX0208623	£67.36
SK Fire Protection Total					£969.96
Southern Electric	Beaumont Street Car Park	Electricity	26/02/2014	XX0210985	£781.06
Southern Electric	North Warren Depot	Electricity	26/02/2014	XX0210984	£833.15
Southern Electric	Caistor Area Office	Electricity	26/02/2014	XX0210983	£198.26
Southern Electric	Marshall's Yard - Offices	Electricity	26/02/2014	XX0210981	£3,487.12
Southern Electric	Commercial Properties	Electricity	26/02/2014	XX0210980	£67.99
Southern Electric Total					£5,367.58
The Technology Forge Ltd	Property Services	Equipment - new	14/02/2014	XX0208778	£525.00
The Technology Forge Ltd Total					£525.00
TLI (Refurbishment) Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	11/02/2014	XX0208587	£120.00
TLI (Refurbishment) Ltd	Marshall's Yard - Offices	Srvc contracts-fixed plant (BMS/Harness)	11/02/2014	XX0208588	£864.00
TLI (Refurbishment) Ltd Total					£984.00
Grand Total					£96,743.45

INFORMATION TECHNOLOGY					
<i>Broadband Charges, Software Licences & Support, Telephones & Mobile Phones</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Cherry Willingham Parish Council	It & Contracts Team	Village Hall WiFi	06/02/2014	XX0208310	£45.00
Cherry Willingham Parish Council	It & Contracts Team	Village Hall WiFi	07/02/2014	XX0208402	£64.86
Cherry Willingham Parish Council Total					£109.86
Civica UK Ltd	Financial Services - Accountancy	Software licences	27/02/2014	XX0211164	£21,414.15
Civica UK Ltd Total					£21,414.15
Daisy Communications Ltd	Customer Relations	Telephones	12/02/2014	XX0208621	£22.00
Daisy Communications Ltd	It & Contracts Team	ISDN line rental & charges	12/02/2014	XX0208621	£1,395.70
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	12/02/2014	XX0208621	£10.99
Daisy Communications Ltd	The Plough	Telephones	12/02/2014	XX0208621	£32.97
Daisy Communications Ltd	Cctv Service	Telephones	12/02/2014	XX0208621	£25.28
Daisy Communications Ltd	Waste Management Team	Telephones	12/02/2014	XX0208621	£61.49
Daisy Communications Ltd Total					£1,548.43
Foursys Ltd	It & Contracts Team	Software support & maintenance	27/02/2014	XX0211189	£418.00
Foursys Ltd Total					£418.00
Midland HR	Replacement Financial Ledger Suite	ICT Infrastructure and systems	20/02/2014	XX0209067	£4,642.48
Midland HR Total					£4,642.48
Misco	It & Contracts Team	Hardware purchases	27/02/2014	XX0211141	£8,223.00
Misco Total					£8,223.00
North Kesteven District Council	Housing Benefit Administration	Software support & maintenance	05/02/2014	XX0208237	£2,250.00
North Kesteven District Council	Local Tax Collection	Software support & maintenance	05/02/2014	XX0208237	£2,250.00
North Kesteven District Council Total					£4,500.00
Northgate Information Solutions	Housing Benefit Administration	Software support & maintenance	20/02/2014	XX0209077	£725.02
Northgate Information Solutions Total					£725.02
Rocom Group Limited	E-Government - General	Equipment	27/02/2014	XX0211140	£298.92

Rocom Group Limited Total					£298.92
Siteimprove Limited	Corporate Governance - Developmental	Website Hosting	27/02/2014	XX0211176	£2,017.20
Siteimprove Limited Total					£2,017.20
Socomec Sicon Limited	It & Contracts Team	Hardware maintenance	27/02/2014	XX0211142	£760.00
Socomec Sicon Limited	It & Contracts Team	Hardware maintenance	27/02/2014	XX0211143	£1,635.04
Socomec Sicon Limited Total					£2,395.04
Sturton By Stow Parish Council	It & Contracts Team	Village Hall WiFi	06/02/2014	XX0208287	£38.92
Sturton By Stow Parish Council	It & Contracts Team	Village Hall WiFi	27/02/2014	XX0211170	£38.92
Sturton By Stow Parish Council Total					£77.84
Vodafone Ltd (Corporate)	Building Regulations - Fee Earning	Mobile phones	06/02/2014	XX0208380	£82.69
Vodafone Ltd (Corporate)	Business Improvements	Mobile phones	06/02/2014	XX0208380	£516.14
Vodafone Ltd (Corporate)	Chief Executive	Mobile phones	06/02/2014	XX0208380	£528.21
Vodafone Ltd (Corporate)	Corporate Facilities	Mobile phones	06/02/2014	XX0208380	£26.68
Vodafone Ltd (Corporate)	Corporate Governance - Developmental	Mobile phones	06/02/2014	XX0208380	£160.88
Vodafone Ltd (Corporate)	Health Trainer Programme	Mobile phones	06/02/2014	XX0208380	£74.44
Vodafone Ltd (Corporate)	Community Licences	Mobile phones	06/02/2014	XX0208380	£78.87
Vodafone Ltd (Corporate)	Conservation & Listed Buildings	Mobile phones	06/02/2014	XX0208380	£12.27
Vodafone Ltd (Corporate)	Customer Relations	Mobile phones	06/02/2014	XX0208380	£91.24
Vodafone Ltd (Corporate)	Community Action	Mobile phones	06/02/2014	XX0208380	£653.94
Vodafone Ltd (Corporate)	Development Control	Mobile phones	06/02/2014	XX0208380	£197.97
Vodafone Ltd (Corporate)	Director Of Strategy & Regeneration	Mobile phones	06/02/2014	XX0208380	£63.00
Vodafone Ltd (Corporate)	Chief Operating Officer	Mobile phones	06/02/2014	XX0208380	£87.81
Vodafone Ltd (Corporate)	Economic & Tourism	Mobile phones	06/02/2014	XX0208380	£142.86
Vodafone Ltd (Corporate)	Financial Services - Accountancy	Mobile phones	06/02/2014	XX0208380	£80.27
Vodafone Ltd (Corporate)	Food Safety	Mobile phones	06/02/2014	XX0208380	£175.18
Vodafone Ltd (Corporate)	Housing Advice & Homelessness	Mobile phones	06/02/2014	XX0208380	£175.13
Vodafone Ltd (Corporate)	Housing Advice & Homelessness	Mobile phones	07/02/2014	XX0208381	£63.00
Vodafone Ltd (Corporate)	Homelessness Strategy Proj - Countywide	Mobile phones	06/02/2014	XX0208380	£11.25
Vodafone Ltd (Corporate)	Homelessness Floating Support	Mobile phones	06/02/2014	XX0208380	£208.26
Vodafone Ltd (Corporate)	County Youth Housing Project	Mobile phones	07/02/2014	XX0208381	£82.05
Vodafone Ltd (Corporate)	Housing Benefit Administration	Mobile phones	06/02/2014	XX0208380	£460.27
Vodafone Ltd (Corporate)	Housing Renewal Activity	Mobile phones	06/02/2014	XX0208380	£37.77
Vodafone Ltd (Corporate)	Housing Strategy	Mobile phones	06/02/2014	XX0208380	£193.20
Vodafone Ltd (Corporate)	Health & Safety At Work	Mobile phones	06/02/2014	XX0208380	£11.60
Vodafone Ltd (Corporate)	It & Contracts Team	Mobile phones	06/02/2014	XX0208380	£229.40
Vodafone Ltd (Corporate)	It & Contracts Team	ISDN line rental & charges	06/02/2014	XX0208380	£65.97
Vodafone Ltd (Corporate)	Leisure Centre - Gainsborough	Mobile phones	06/02/2014	XX0208380	£11.25
Vodafone Ltd (Corporate)	Localism	Mobile phones	06/02/2014	XX0208380	£66.95
Vodafone Ltd (Corporate)	Members' Costs	Mobile phones	06/02/2014	XX0208380	£63.00
Vodafone Ltd (Corporate)	Markets	Mobile phones	06/02/2014	XX0208380	£13.71
Vodafone Ltd (Corporate)	Public Conveniences	Mobile phones	06/02/2014	XX0208380	£24.49
Vodafone Ltd (Corporate)	Public Health	Mobile phones	06/02/2014	XX0208380	£71.79
Vodafone Ltd (Corporate)	Public Protection Management	Mobile phones	06/02/2014	XX0208380	£98.76
Vodafone Ltd (Corporate)	Property Services	Mobile phones	06/02/2014	XX0208380	£117.85
Vodafone Ltd (Corporate)	Communications	Mobile phones	06/02/2014	XX0208380	£77.66
Vodafone Ltd (Corporate)	Pollution Reduction	Mobile phones	06/02/2014	XX0208380	£224.88
Vodafone Ltd (Corporate)	Human Resources	Mobile phones	06/02/2014	XX0208380	£63.01
Vodafone Ltd (Corporate)	Street Cleansing	Mobile phones	06/02/2014	XX0208380	£51.02
Vodafone Ltd (Corporate)	Sustainable Development Strategies	Mobile phones	06/02/2014	XX0208380	£20.72
Vodafone Ltd (Corporate)	Trinity Arts Centre	Mobile phones	06/02/2014	XX0208380	£63.00
Vodafone Ltd (Corporate)	Local Tax Collection	Mobile phones	06/02/2014	XX0208380	£99.89
Vodafone Ltd (Corporate)	Cctv Service	Mobile phones	06/02/2014	XX0208380	£11.25
Vodafone Ltd (Corporate)	Waste Collection	Mobile phones	06/02/2014	XX0208380	£688.15
Vodafone Ltd (Corporate)	Waste Management Team	Mobile phones	06/02/2014	XX0208380	£422.75
Vodafone Ltd (Corporate) Total					£6,700.48
Grand Total					£53,070.42

COMMUNICATIONS

Advertising & Notices

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Local World Ltd	Communications	Statutory advertising & public notices	06/02/2014	XX0208300	£124.34
Local World Ltd	Communications	Statutory advertising & public notices	11/02/2014	XX0208613	£248.68
Local World Ltd	Communications	Statutory advertising & public notices	12/02/2014	XX0208641	£165.78
Local World Ltd	Communications	Statutory advertising & public notices	12/02/2014	XX0208642	£248.68
Local World Ltd	Communications	Statutory advertising & public notices	19/02/2014	XX0208961	£227.95
Local World Ltd	Communications	Statutory advertising & public notices	27/02/2014	XX0211161	£248.68
Local World Ltd	Communications	Statutory advertising & public notices	27/02/2014	XX0211162	£392.70
Local World Ltd	Communications	Statutory advertising & public notices	28/02/2014	XX0211197	£163.80
Local World Ltd Total					£1,820.61
Studio 211	Communications	West Lindsey DC News	12/02/2014	XX0208643	£262.60
Studio 211 Total					£262.60
Grand Total					£2,083.21

COMMUNITY EVENTS & PROJECTS					
<i>Local Events, Councillor funding (local projects)</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Catalyst Communities	Members' Costs	Member Local Grants	12/02/2014	XX0208636	£400.00
Catalyst Communities Total					£400.00
Friendship FC	Members' Costs	Member Local Grants	19/02/2014	XX0208945	£500.00
Friendship FC Total					£500.00
Gainsborough Adventure Playground Assn	Members' Costs	Member Local Grants	05/02/2014	XX0208185	£500.00
Gainsborough Adventure Playground Assn Total					£500.00
Greetwell Parish Council	Members' Costs	Member Local Grants	12/02/2014	XX0208638	£495.45
Greetwell Parish Council Total					£495.45
Ingham Parish Council	Members' Costs	Member Local Grants	05/02/2014	XX0208184	£556.00
Ingham Parish Council Total					£556.00
Kirkby-Cum-Osgodby Parish Council	Members' Costs	Member Local Grants	05/02/2014	XX0208183	£1,800.00
Kirkby-Cum-Osgodby Parish Council Total					£1,800.00
Market Rasen Development Trust	Members' Costs	Member Local Grants	19/02/2014	XX0208941	£1,500.00
Market Rasen Development Trust Total					£1,500.00
St Georges Community C of E Primary School	Members' Costs	Member Local Grants	12/02/2014	XX0208632	£300.00
St Georges Community C of E Primary School Total					£300.00
Sturton By Stow Parish Council	Members' Costs	Member Local Grants	19/02/2014	XX0208946	£1,000.00
Sturton By Stow Parish Council Total					£1,000.00
Swallow & Cuxwold Village Hall	Members' Costs	Member Local Grants	19/02/2014	XX0208944	£500.00
Swallow & Cuxwold Village Hall Total					£500.00
Willingham Parish Council	Members' Costs	Member Local Grants	12/02/2014	XX0208637	£500.00
Willingham Parish Council Total					£500.00
Young Enterprise	Members' Costs	Member Local Grants	27/02/2014	XX0211122	£500.00
Young Enterprise Total					£500.00
Grand Total					£8,551.45

HOUSING COSTS					
<i>Emergency Accommodation, Preventing Homelessness, Grants</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Admiral Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	27/02/2014	XX0211186	£110.00
Admiral Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	28/02/2014	XX0211193	£385.00
Admiral Guest House Total					£495.00
Blueprint	Housing Advice & Homelessness	Promotion expenses	27/02/2014	XX0211114	£555.49
Blueprint Total					£555.49
Crownbuild	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211132	£5,595.52
Crownbuild Total					£5,595.52
Howson Care Centre	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	27/02/2014	XX0211183	£1,024.00
Howson Care Centre Total					£1,024.00
J H Smithson & Son Ltd	Strategic Housing	Rprs; renovtns; altns; impts to bldgs	11/02/2014	XX0208599	£15,000.00
J H Smithson & Son Ltd Total					£15,000.00
Just Lettings Ltd	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	06/02/2014	XX0208312	£395.00
Just Lettings Ltd Total					£395.00

Mark Donner Limited	Disabled Facilities Grants	Grants; loans and contributions	06/02/2014	XX0208303	£3,571.97
Mark Donner Limited Total					£3,571.97
NDJ t/a Belton Construction	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211138	£12,000.00
NDJ t/a Belton Construction Total					£12,000.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211125	£3,777.65
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211126	£4,466.50
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211127	£2,289.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211135	£1,412.00
Obam Lift Services Ltd Total					£11,945.15
Princebuild Limited	Disabled Facilities Grants	Grants; loans and contributions	06/02/2014	XX0208304	£3,942.87
Princebuild Limited Total					£3,942.87
Richmonds Plumbing & Heating Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211133	£2,916.99
Richmonds Plumbing & Heating Ltd Total					£2,916.99
Ron Gale & Sons Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211134	£4,523.63
Ron Gale & Sons Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211136	£3,458.65
Ron Gale & Sons Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211137	£15,764.48
Ron Gale & Sons Ltd Total					£23,746.76
Topcon Construction Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211128	£7,252.39
Topcon Construction Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211130	£5,184.31
Topcon Construction Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211131	£4,346.30
Topcon Construction Ltd Total					£16,783.00
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	27/02/2014	XX0211129	£2,693.77
Walkers Construction Limited Total					£2,693.77
Grand Total					£100,665.52

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)	05/02/2014	XX0208196	£126.00
Redacted Supplier 3	Choosing Health: Health Walks	Equipment - new	05/02/2014	XX0208196	£27.96
Redacted Supplier 3	Choosing Health: Health Walks	Promotion expenses	05/02/2014	XX0208196	£500.00
Redacted Supplier 3	Choosing Health: Health Walks	General expenses	05/02/2014	XX0208196	£686.00
Redacted Supplier 3	Choosing Health: Health Walks	Project Delivery	05/02/2014	XX0208196	£3,000.00
Redacted Supplier 3	Choosing Health: Exercise Referral	Telephones	05/02/2014	XX0208197	£50.58
Redacted Supplier 3	Choosing Health: Exercise Referral	Project Delivery	05/02/2014	XX0208197	£5,610.00
Redacted Supplier 3	Choosing Health: Fit Kids	Equipment - new	05/02/2014	XX0208195	£900.00
Redacted Supplier 3	Choosing Health: Fit Kids	Project Delivery	05/02/2014	XX0208195	£2,400.00
Redacted Supplier 3 Total					£13,300.54
Lincoln College	Choosing Health: Food	Special projects	11/02/2014	XX0208597	£2,060.00
Lincoln College Total					£2,060.00
Grand Total					£15,360.54