

WASTE SERVICES					
Waste Collection, Vehicle Costs, Street Cleaning, Public Toilets					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Acis Group Ltd	Street Cleansing	Rent	17/05/2013	XX0172035	£281.75
<b>Acis Group Ltd Total</b>					<b>£281.75</b>
Anglian Water Business	Public Conveniences	Water charges	01/05/2013	XX0171350	£361.41
Anglian Water Business	Public Conveniences	Water charges	01/05/2013	XX0171357	£145.60
Anglian Water Business	Public Conveniences	Water charges	01/05/2013	XX0171360	£30.00
Anglian Water Business	Public Conveniences	Water charges	29/05/2013	XX0174864	£101.28
Anglian Water Business	Public Conveniences	Sewerage and environmental services chg	01/05/2013	XX0171350	£255.50
Anglian Water Business	Public Conveniences	Sewerage and environmental services chg	01/05/2013	XX0171360	£12.29
Anglian Water Business	Public Conveniences	Sewerage and environmental services chg	29/05/2013	XX0174864	£125.20
<b>Anglian Water Business Total</b>					<b>£1,031.28</b>
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	17/05/2013	XX0172044	£2,528.48
<b>Artic Trucking Co Ltd Total</b>					<b>£2,528.48</b>
Askas	Street Cleansing	Protective clothing	17/05/2013	XX0172107	£85.00
Askas	Waste Collection	Protective clothing	17/05/2013	XX0172107	£250.00
<b>Askas Total</b>					<b>£335.00</b>
Clarkeson Recycling	Waste Collection	Recycling contractor	01/05/2013	XX0171315	£4,734.00
Clarkeson Recycling	Waste Collection	Recycling contractor	29/05/2013	XX0174855	£2,755.00
<b>Clarkeson Recycling Total</b>					<b>£7,489.00</b>
Daisy Communications Ltd	Waste Management Team	Telephones	20/05/2013	XX0172308	£60.61
<b>Daisy Communications Ltd Total</b>					<b>£60.61</b>
David Drewery Haulage	Waste Collection	Recycling contractor	17/05/2013	XX0172037	£400.00
<b>David Drewery Haulage Total</b>					<b>£400.00</b>
Dawson Group	Street Cleansing	Vehicles & plant hire charges	17/05/2013	XX0172054	£2,366.86
<b>Dawson Group Total</b>					<b>£2,366.86</b>
Dennis Eagle Ltd	Waste Collection Vehicles	Vehicle licence	17/05/2013	XX0172163	£1,410.00
Dennis Eagle Ltd	Purchase Of Vehicles	Equipment	17/05/2013	XX0172164	£149,365.00
Dennis Eagle Ltd	Purchase Of Vehicles	Equipment	17/05/2013	XX0172165	£149,365.00
<b>Dennis Eagle Ltd Total</b>					<b>£300,140.00</b>
Environment Agency	Waste Management Team	Subscriptions to organisations	01/05/2013	XX0171314	£1,000.00
<b>Environment Agency Total</b>					<b>£1,000.00</b>
Environment Media Group	Waste Management Team	Subscriptions to organisations	17/05/2013	XX0172147	£297.00
<b>Environment Media Group Total</b>					<b>£297.00</b>
Euro Municipal Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172128	£750.00
<b>Euro Municipal Ltd Total</b>					<b>£750.00</b>
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	16/05/2013	XX0172026	£7.25
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	16/05/2013	XX0172027	£7.25
<b>Iss Facility Services Ltd Total</b>					<b>£14.50</b>
Lincoln Safety	Waste Collection	Protective clothing	17/05/2013	XX0172074	£600.00
<b>Lincoln Safety Total</b>					<b>£600.00</b>
Lincolnshire County Council	Waste Collection	Trade waste tipping charges - LCC	29/05/2013	XX0174852	£546.96
<b>Lincolnshire County Council Total</b>					<b>£546.96</b>
Lindum Group Limited	Waste Collection	Hazardous waste tipping	21/05/2013	XX0172324	£2,256.80
Lindum Group Limited	Waste Collection	Hazardous waste tipping	29/05/2013	XX0174854	£1,183.00
<b>Lindum Group Limited Total</b>					<b>£3,439.80</b>
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	17/05/2013	XX0172048	£507.96
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	17/05/2013	XX0172046	£507.96
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	17/05/2013	XX0172047	£507.96
May Gurney Fleet & Passenger Services Ltd	Waste Collection Vehicles	Vehicle licence	29/05/2013	XX0174857	£35.95
May Gurney Fleet & Passenger Services Ltd	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	29/05/2013	XX0174860	£3,000.93
May Gurney Fleet & Passenger Services Ltd	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	29/05/2013	XX0174859	£3,000.93
May Gurney Fleet & Passenger Services Ltd	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	17/05/2013	XX0172045	£35,817.33
May Gurney Fleet & Passenger Services Ltd	Waste Management Team	Vehicles & plant contract hire & mtce	17/05/2013	XX0172049	£219.56
May Gurney Fleet & Passenger Services Ltd	Waste Management Team	Vehicles & plant contract hire & mtce	17/05/2013	XX0172050	£219.56
May Gurney Fleet & Passenger Services Ltd	Waste Management Team	Vehicles & plant contract hire & mtce	17/05/2013	XX0172051	£259.07
May Gurney Fleet & Passenger Services Ltd	Waste Management Team	Vehicles & plant contract hire & mtce	17/05/2013	XX0172052	£271.76
<b>May Gurney Fleet &amp; Passenger Services Ltd Total</b>					<b>£44,348.97</b>
Nomix Enviro	Street Cleansing	Equipment - new	23/05/2013	XX0172417	£75.00
Nomix Enviro	Street Cleansing	Equipment - new	24/05/2013	XX0172429	£1,933.60
<b>Nomix Enviro Total</b>					<b>£2,008.60</b>
Post Office Ltd	Waste Collection Vehicles	Vehicle licence	22/05/2013	XX0172347	£650.00
Post Office Ltd	Waste Management Team	Vehicle licence	01/05/2013	XX0171238	£220.00
<b>Post Office Ltd Total</b>					<b>£870.00</b>
R & A Scott Auto Services Ltd	Market Erectors	Repairs & maintenance - Vehicles & Plant	29/05/2013	XX0174850	£113.58
R & A Scott Auto Services Ltd	Market Erectors	Repairs & maintenance - Vehicles & Plant	10/05/2013	XX0171674	£113.58

R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	21/05/2013	XX0172331	£35.64
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	29/05/2013	XX0174850	£320.33
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	10/05/2013	XX0171674	£320.33
R & A Scott Auto Services Ltd	Street Cleansing	Use of vehicles	17/05/2013	XX0172057	£20.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/05/2013	XX0174850	£3,924.80
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172059	£139.65
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/05/2013	XX0174851	£76.38
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172058	£35.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172040	£228.03
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172042	£152.77
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172060	£453.53
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172066	£215.56
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	21/05/2013	XX0172327	£327.42
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	21/05/2013	XX0172329	£76.38
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172038	£68.50
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172039	£62.55
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172062	£116.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	21/05/2013	XX0172328	£25.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172063	£178.28
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	21/05/2013	XX0172332	£12.53
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172053	£242.82
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	21/05/2013	XX0172330	£968.48
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	10/05/2013	XX0171674	£1,467.41
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172061	£33.95
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	10/05/2013	XX0171673	£11.36
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172065	£15.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/05/2013	XX0174853	£46.20
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172064	£268.55
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	21/05/2013	XX0172326	£35.64
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	10/05/2013	XX0171676	£243.40
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172067	£271.30
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	21/05/2013	XX0172325	£294.13
R & A Scott Auto Services Ltd	Waste Management Team	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172041	£61.11
R & A Scott Auto Services Ltd	Waste Management Team	Repairs & maintenance - Vehicles & Plant	10/05/2013	XX0171674	£90.25
R & A Scott Auto Services Ltd	Waste Management Team	Repairs & maintenance - Vehicles & Plant	29/05/2013	XX0174849	£83.67
<b>R &amp; A Scott Auto Services Ltd Total</b>					<b>£11,149.11</b>
Ready Rent A Car (Grimsby) Ltd	Waste Collection Vehicles	Vehicles & plant spot hire	17/05/2013	XX0172055	£165.00
Ready Rent A Car (Grimsby) Ltd	Waste Collection Vehicles	Vehicles & plant spot hire	17/05/2013	XX0172056	£165.00
<b>Ready Rent A Car (Grimsby) Ltd Total</b>					<b>£330.00</b>
S W Hurst Welding	Market Erectors	Repairs & maintenance - Vehicles & Plant	17/05/2013	XX0172151	£165.00
S W Hurst Welding	Street Cleansing	Litter bins	01/05/2013	XX0171312	£180.00
<b>S W Hurst Welding Total</b>					<b>£345.00</b>
Saxilby With Ingleby Parish Council	Street Cleansing	Grants & contributions (service rec'd)	01/05/2013	XX0171338	£301.00
Saxilby With Ingleby Parish Council	Street Cleansing	Grants & contributions (service rec'd)	17/05/2013	XX0172159	£301.00
<b>Saxilby With Ingleby Parish Council Total</b>					<b>£602.00</b>
Trakm8 Limited	Waste Collection Vehicles	Trackers	10/05/2013	XX0171675	£560.00
<b>Trakm8 Limited Total</b>					<b>£560.00</b>
Vodafone Ltd (Corporate)	Public Conveniences	Mobile phones	01/05/2013	XX0171254	£25.59
Vodafone Ltd (Corporate)	Waste Collection	Mobile phones	01/05/2013	XX0171254	£701.23
Vodafone Ltd (Corporate)	Waste Management Team	Mobile phones	01/05/2013	XX0171254	£459.30
<b>Vodafone Ltd (Corporate) Total</b>					<b>£1,186.12</b>
<b>Grand Total</b>					<b>£382,681.04</b>

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Anglian Water Business	Trinity Arts Centre	Water charges	01/05/2013	XX0171359	£340.98
Anglian Water Business	Trinity Arts Centre	Sewerage and environmental services chg	01/05/2013	XX0171359	£237.94
<b>Anglian Water Business Total</b>					<b>£578.92</b>
Apse	Leisure Centre - Gainsborough	Project Delivery	01/05/2013	XX0171299	£550.00
Apse	Leisure Centre - Gainsborough	Project Delivery	01/05/2013	XX0171300	£1,700.00
<b>Apse Total</b>					<b>£2,250.00</b>
Autobar Uk Limited	Trinity Arts Centre	Catering supplies	03/05/2013	XX0171391	£192.52
Autobar Uk Limited	Trinity Arts Centre	Bar supplies	24/05/2013	XX0172430	£163.10
<b>Autobar Uk Limited Total</b>					<b>£355.62</b>
Beautiful North	Trinity Arts Centre	Live performance fees - Box Office Split	29/05/2013	XX0174875	£1,800.56
<b>Beautiful North Total</b>					<b>£1,800.56</b>

Cable Safe Ltd	Trinity Arts Centre	Technical supplies	08/05/2013	XX0171599	£280.00
<b>Cable Safe Ltd Total</b>					<b>£280.00</b>
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	20/05/2013	XX0172308	£21.98
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet charges	20/05/2013	XX0172308	£35.31
<b>Daisy Communications Ltd Total</b>					<b>£57.29</b>
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	01/05/2013	XX0171349	£1,363.45
<b>Eastern Shires Purchasing Organisation Total</b>					<b>£1,363.45</b>
Entertainment One Uk Limited	Trinity Arts Centre	Film costs	01/05/2013	XX0171252	£104.13
Entertainment One Uk Limited	Trinity Arts Centre	Film costs	22/05/2013	XX0172342	£196.58
<b>Entertainment One Uk Limited Total</b>					<b>£300.71</b>
Gainsborough Amateur Operatic Society	Trinity Arts Centre	Live performance fees - hirers	29/05/2013	XX0174876	£5,141.55
<b>Gainsborough Amateur Operatic Society Total</b>					<b>£5,141.55</b>
Hotbuckle Productions	Trinity Arts Centre	Live performance fees - Box Office Split	20/05/2013	XX0172309	£600.00
<b>Hotbuckle Productions Total</b>					<b>£600.00</b>
Hulley's Frozen	Trinity Arts Centre	Catering supplies	01/05/2013	XX0171310	£283.95
Hulley's Frozen	Trinity Arts Centre	Catering supplies	21/05/2013	XX0172336	£125.78
<b>Hulley's Frozen Total</b>					<b>£409.73</b>
Iss (Landscaping)	Leisure Centre - Gainsborough	Maintenance of grounds - contract	17/05/2013	XX0172134	£128.73
Iss (Landscaping)	Trinity Arts Centre	Maintenance of grounds - contract	17/05/2013	XX0172134	£210.68
<b>Iss (Landscaping) Total</b>					<b>£339.41</b>
Iss Facility Services Ltd	Trinity Arts Centre	Premises cleaning (contract)	16/05/2013	XX0172024	£677.21
Iss Facility Services Ltd	Trinity Arts Centre	Towel & sanitary service	16/05/2013	XX0172024	£39.51
<b>Iss Facility Services Ltd Total</b>					<b>£716.72</b>
Jackson Building Centres Ltd	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	08/05/2013	XX0171601	£17.09
<b>Jackson Building Centres Ltd Total</b>					<b>£17.09</b>
Kismet Theatre Company	Trinity Arts Centre	Live performance fees - hirers	21/05/2013	XX0172315	£253.00
<b>Kismet Theatre Company Total</b>					<b>£253.00</b>
Local World Ltd	Trinity Arts Centre	Promotional & marketing items	01/05/2013	XX0171380	£45.00
Local World Ltd	Trinity Arts Centre	Promotional & marketing items	17/05/2013	XX0172092	£15.00
<b>Local World Ltd Total</b>					<b>£60.00</b>
Marken Chemicals Limited	Trinity Arts Centre	Cleaning materials	17/05/2013	XX0172152	£43.20
<b>Marken Chemicals Limited Total</b>					<b>£43.20</b>
Newbow	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	17/05/2013	XX0172078	£1,261.00
Newbow	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	17/05/2013	XX0172080	£1,286.00
Newbow	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	17/05/2013	XX0172083	£120.00
<b>Newbow Total</b>					<b>£2,667.00</b>
Ocs Group Uk Ltd T/A Legion Group	Trinity Arts Centre	Security charges	01/05/2013	XX0171311	£272.95
<b>Ocs Group Uk Ltd T/A Legion Group Total</b>					<b>£272.95</b>
Phonographic Performance Ltd	Trinity Arts Centre	Licences - PR & other	17/05/2013	XX0172149	£348.36
<b>Phonographic Performance Ltd Total</b>					<b>£348.36</b>
Pos Yorkshire	Trinity Arts Centre	Film costs	16/05/2013	XX0171977	£160.00
Pos Yorkshire	Trinity Arts Centre	Film costs	29/05/2013	XX0174874	£160.00
<b>Pos Yorkshire Total</b>					<b>£320.00</b>
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	03/05/2013	XX0171393	£32,590.10
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	29/05/2013	XX0174873	£32,590.10
<b>Slm Ltd Total</b>					<b>£65,180.20</b>
Small Beer	Trinity Arts Centre	Bar supplies	08/05/2013	XX0171589	£932.62
<b>Small Beer Total</b>					<b>£932.62</b>
Southern Electric	Trinity Arts Centre	Electricity	15/05/2013	XX0171894	£2,553.89
<b>Southern Electric Total</b>					<b>£2,553.89</b>
Supporters Of Act Now!	Trinity Arts Centre	Arts Act Now Project	29/05/2013	XX0174877	£922.00
<b>Supporters Of Act Now! Total</b>					<b>£922.00</b>
Universal Pictures International Uk	Trinity Arts Centre	Film costs	01/05/2013	XX0171317	£570.13
<b>Universal Pictures International Uk Total</b>					<b>£570.13</b>
Vodafone Ltd (Corporate)	Leisure Centre - Gainsborough	Mobile phones	01/05/2013	XX0171254	£83.11
Vodafone Ltd (Corporate)	Trinity Arts Centre	Mobile phones	01/05/2013	XX0171254	£63.87
<b>Vodafone Ltd (Corporate) Total</b>					<b>£146.98</b>
<b>Grand Total</b>					<b>£88,481.38</b>

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Admar Support Services Ltd	Support To Business & Enterprise	Business Support Service	22/05/2013	XX0172363	£2,254.57
<b>Admar Support Services Ltd Total</b>					<b>£2,254.57</b>
Apse	Business Improvements	Conference expenses	03/05/2013	XX0171384	£169.00
Apse	Business Improvements	Project Delivery	21/05/2013	XX0172313	£3,938.70
Apse	Business Improvements	Consultation	23/05/2013	XX0172418	£139.00

Apse	Civic Solar Project	Project Delivery	17/05/2013	XX0172110	£650.00
Apse	Subscriptions To Lg Assns & Prvnc Cncl	Subscriptions to organisations	17/05/2013	XX0172171	£2,161.00
<b>Apse Total</b>					<b>£7,057.70</b>
Aquila Business Products Ltd	Corporate Facilities	Consumables	08/05/2013	XX0171600	£40.00
Aquila Business Products Ltd	Central Purchasing & Procurement	Central purchasing supplies	08/05/2013	XX0171600	£162.18
Aquila Business Products Ltd	Central Purchasing & Procurement	Copy paper	08/05/2013	XX0171600	£378.00
Aquila Business Products Ltd	Housing Benefit Administration	Equipment - new	08/05/2013	XX0171600	£13.70
Aquila Business Products Ltd	Local Tax Collection	Equipment - new	08/05/2013	XX0171600	£13.70
<b>Aquila Business Products Ltd Total</b>					<b>£607.58</b>
Banks Long & Co	Property Services	Project Delivery	29/05/2013	XX0174869	£75.00
Banks Long & Co	Guildhall - Commercial	Promotional & marketing items	01/05/2013	XX0171336	£400.94
<b>Banks Long &amp; Co Total</b>					<b>£475.94</b>
Caistor Town Council	Members' Costs	Member Local Grants	16/05/2013	XX0171974	£1,000.00
<b>Caistor Town Council Total</b>					<b>£1,000.00</b>
Cipfa	Development Control	Publications and reports	03/05/2013	XX0171385	£360.00
<b>Cipfa Total</b>					<b>£360.00</b>
City Of Lincoln Council	Community Licences	CRB Checks	08/05/2013	XX0171581	£594.00
City Of Lincoln Council	Local Tax Collection	NNDR Collection Services	01/05/2013	XX0171370	£17,824.00
<b>City Of Lincoln Council Total</b>					<b>£18,418.00</b>
Dexel Tyre Co Ltd	Civic Responsibilities	Civic transport	17/05/2013	XX0172087	£424.00
Dexel Tyre Co Ltd	Civic Responsibilities	Civic transport	17/05/2013	XX0172170	£60.00
<b>Dexel Tyre Co Ltd Total</b>					<b>£484.00</b>
Dft Shared Service Centre (Dvla)	Community Licences	DVLA Checks	30/05/2013	XX0174950	£400.00
<b>Dft Shared Service Centre (Dvla) Total</b>					<b>£400.00</b>
Dx Network Services	Corporate Postages	Postages	01/05/2013	XX0171372	£350.00
<b>Dx Network Services Total</b>					<b>£350.00</b>
Eastern Shires Purchasing Organisation	Building Regulations - Fee Earning	Protective clothing	21/05/2013	XX0172341	£46.67
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	08/05/2013	XX0171604	£6.65
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	21/05/2013	XX0172341	£7.27
<b>Eastern Shires Purchasing Organisation Total</b>					<b>£60.59</b>
Flying Colours Flagmakers Limited	Civic Hospitality	General services	16/05/2013	XX0172020	£260.50
<b>Flying Colours Flagmakers Limited Total</b>					<b>£260.50</b>
H M C S	Local Tax Collection	Court fees & costs	22/05/2013	XX0172366	£1,347.00
<b>H M C S Total</b>					<b>£1,347.00</b>
Haymarket Business Media	Development Control	Subscriptions to organisations	01/05/2013	XX0171339	£845.00
<b>Haymarket Business Media Total</b>					<b>£845.00</b>
Hibu Uk Ltd	Customer Relations	Telephone directory advertising	17/05/2013	XX0172084	£405.30
<b>Hibu Uk Ltd Total</b>					<b>£405.30</b>
Identisys Limited	Local Tax Collection	Equipment - maintenance	01/05/2013	XX0171337	£1,017.55
<b>Identisys Limited Total</b>					<b>£1,017.55</b>
Jackson Building Centres Ltd	Property Services	Equipment - new	08/05/2013	XX0171602	£340.00
<b>Jackson Building Centres Ltd Total</b>					<b>£340.00</b>
John Peberdy Partnership Ltd	Growth Point	Fees & Salaries - quantity surveyors	01/05/2013	XX0171325	£480.00
<b>John Peberdy Partnership Ltd Total</b>					<b>£480.00</b>
John Sizer Ltd	Earthquakes - Structures	Dangerous structures costs	17/05/2013	XX0172086	£78.00
<b>John Sizer Ltd Total</b>					<b>£78.00</b>
Kings Armoured Security Services Ltd	Customer Relations	Securicor fees	15/05/2013	XX0171915	£463.89
<b>Kings Armoured Security Services Ltd Total</b>					<b>£463.89</b>
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	17/05/2013	XX0172075	£79.27
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	17/05/2013	XX0172076	£558.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	17/05/2013	XX0172172	£186.00
<b>L R Hutchinson &amp; Son Builders &amp; Joiners Total</b>					<b>£823.27</b>
Liberata Uk Ltd	Local Tax Collection	Bailiff's & debt recovery fees	01/05/2013	XX0171340	£9,594.65
<b>Liberata Uk Ltd Total</b>					<b>£9,594.65</b>
Lincoln Area Dial A Ride	Grants & Events	Dial-a-ride Lincoln	08/05/2013	XX0171606	£9,000.00
<b>Lincoln Area Dial A Ride Total</b>					<b>£9,000.00</b>
Lincolnshire County Council	Support To Business & Enterprise	Business Support Service	20/05/2013	XX0172304	£5,000.00
Lincolnshire County Council	Central Purchasing & Procurement	Shared Services	17/05/2013	XX0172119	£17,937.50
Lincolnshire County Council	Local Land Charges	Lincs CC search fees	01/05/2013	XX0171246	£2,122.00
Lincolnshire County Council	Legal Services	Land registry fees	17/05/2013	XX0172132	£476.10
Lincolnshire County Council	Legal Services	Shared Services	17/05/2013	XX0172132	£14,020.83
Lincolnshire County Council	Parish Lighting	Parish Lighting Mtce - LCC	03/05/2013	XX0171400	£3,396.80
<b>Lincolnshire County Council Total</b>					<b>£42,953.23</b>
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel fees	08/05/2013	XX0171582	£642.77
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel fees	08/05/2013	XX0171583	£1,232.40
<b>Lincolnshire Rescue Kennels Total</b>					<b>£1,875.17</b>
Local Government Association	Chief Executive	Conference expenses	01/05/2013	XX0171242	£495.00

Local Government Association	Chief Executive	Conference expenses	01/05/2013	XX0171243	£495.00
Local Government Association	Subscriptions To Lg Assns & Prvnc Cncl	Subscriptions to organisations	17/05/2013	XX0172155	£8,873.94
<b>Local Government Association Total</b>					<b>£9,863.94</b>
Market Rasen Business Improvement Group	Support To Business & Enterprise	Project Delivery	29/05/2013	XX0174881	£10,000.00
<b>Market Rasen Business Improvement Group Total</b>					<b>£10,000.00</b>
Neopost Limited	Corporate Facilities	Equipment - maintenance	01/05/2013	XX0171365	£1,677.29
<b>Neopost Limited Total</b>					<b>£1,677.29</b>
Newauto Limited	Community Licences	Taxi plates	01/05/2013	XX0171322	£810.10
<b>Newauto Limited Total</b>					<b>£810.10</b>
North Kesteven District Council	Community Action	Equipment - new	01/05/2013	XX0171364	£1,500.00
North Kesteven District Council	Development Control	Conference expenses	01/05/2013	XX0171363	£375.00
<b>North Kesteven District Council Total</b>					<b>£1,875.00</b>
Opal Envelopes Limited	Housing Benefit Administration	Stationery	24/05/2013	XX0172427	£702.90
<b>Opal Envelopes Limited Total</b>					<b>£702.90</b>
Police And Crime Commissioner For Lincolnshire	Localism	Projects	22/05/2013	XX0172346	£2,000.00
<b>Police And Crime Commissioner For Lincolnshire Total</b>					<b>£2,000.00</b>
Postage By Phone Pitney Bowes Ltd	Corporate Postages	Postages	29/05/2013	XX0174871	£7,000.00
<b>Postage By Phone Pitney Bowes Ltd Total</b>					<b>£7,000.00</b>
Royal Mail Group Ltd	Electoral Registration	Postages	29/05/2013	XX0174878	£1.41
Royal Mail Group Ltd	Housing Advice & Homelessness	Postages	01/05/2013	XX0171239	£2.60
Royal Mail Group Ltd	Housing Benefit Administration	Postages	01/05/2013	XX0171239	£524.74
Royal Mail Group Ltd	Housing Benefit Administration	Postages	29/05/2013	XX0174878	£815.81
Royal Mail Group Ltd	Local Tax Collection	Postages	01/05/2013	XX0171239	£680.97
Royal Mail Group Ltd	Local Tax Collection	Postages	29/05/2013	XX0174878	£277.20
<b>Royal Mail Group Ltd Total</b>					<b>£2,302.73</b>
The Danwood Group Ltd	Central Printing	Photocopier - rentals; paper; materials	29/05/2013	XX0174879	£19,005.25
<b>The Danwood Group Ltd Total</b>					<b>£19,005.25</b>
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	01/05/2013	XX0171298	£2,895.34
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	29/05/2013	XX0174887	£2,006.06
Virtual Mail Room Ltd	Local Tax Collection	Postages	29/05/2013	XX0174887	£2,006.06
<b>Virtual Mail Room Ltd Total</b>					<b>£6,907.46</b>
Wilkin Chapman Solicitors	Local Tax Collection	Bailiff's & debt recovery fees	21/05/2013	XX0172322	£200.00
<b>Wilkin Chapman Solicitors Total</b>					<b>£200.00</b>
Zena's Top Nosh	Chief Executive	Consumables	17/05/2013	XX0172104	£130.50
Zena's Top Nosh	Civic Hospitality	Consumables	17/05/2013	XX0172133	£632.50
Zena's Top Nosh	Director Of Strategy & Regeneration	Consumables	17/05/2013	XX0172103	£39.15
Zena's Top Nosh	Localism	Projects	08/05/2013	XX0171610	£130.50
Zena's Top Nosh	Localism	Projects	08/05/2013	XX0171611	£87.00
<b>Zena's Top Nosh Total</b>					<b>£1,019.65</b>
<b>Grand Total</b>					<b>£164,316.26</b>

PROPERTY MAINTENANCE					
<i>Building Maintenance &amp; Utilities, Car Parks, Cemeteries, Security Charges, CCTV</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Anglian Water Business	Beaumont Street Car Park	Water charges	01/05/2013	XX0171351	£12.43
Anglian Water Business	Beaumont Street Car Park	Water charges	15/05/2013	XX0171888	£6.89
Anglian Water Business	Beaumont Street Car Park	Sewerage and environmental services chg	01/05/2013	XX0171351	£2.90
Anglian Water Business	Guildhall	Water charges	01/05/2013	XX0171352	£16.63
Anglian Water Business	Guildhall	Sewerage and environmental services chg	01/05/2013	XX0171352	£8.63
Anglian Water Business	Marshall's Yard - Offices	Water charges	15/05/2013	XX0171889	£212.15
Anglian Water Business	Marshall's Yard - Offices	Sewerage and environmental services chg	15/05/2013	XX0171889	£147.56
Anglian Water Business	Lord Street	Water charges	01/05/2013	XX0171358	£12.73
Anglian Water Business	Lord Street	Sewerage and environmental services chg	01/05/2013	XX0171358	£2.97
<b>Anglian Water Business Total</b>					<b>£422.89</b>
Assured Fire & Security	North Warren Depot	Alarm & CCTV systms - callouts & repairs	21/05/2013	XX0172310	£335.00
Assured Fire & Security	North Warren Depot	Alarm & CCTV systms - callouts & repairs	29/05/2013	XX0174888	£255.63
Assured Fire & Security	Guildhall	Demolition	03/05/2013	XX0171392	£362.50
Assured Fire & Security	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	20/05/2013	XX0172305	£125.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV systms - callouts & repairs	20/05/2013	XX0172306	£75.00
<b>Assured Fire &amp; Security Total</b>					<b>£1,153.13</b>
C R Parrott Consultants Limited	Guildhall	Demolition	15/05/2013	XX0171926	£779.70
<b>C R Parrott Consultants Limited Total</b>					<b>£779.70</b>
Daisy Communications Ltd	Gallamore Lane Depot	Alarm systems - line rentals	20/05/2013	XX0172308	£10.99
<b>Daisy Communications Ltd Total</b>					<b>£10.99</b>
Redacted Supplier 1	Gallamore Lane Depot	Rprs; altns; maint. of bldgs - unplanned	17/05/2013	XX0172111	£75.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	17/05/2013	XX0172112	£823.28
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	17/05/2013	XX0172167	£41.00

Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	03/05/2013	XX0171388	£100.00
Redacted Supplier 1	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	03/05/2013	XX0171387	£192.00
Redacted Supplier 1	The Plough	Rprs; altns; maint. of bldgs - unplanned	17/05/2013	XX0172168	£66.00
<b>Redacted Supplier 1 Total</b>					<b>£1,297.28</b>
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	01/05/2013	XX0171354	£302.74
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	29/05/2013	XX0174862	£209.28
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	01/05/2013	XX0171353	£861.01
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	29/05/2013	XX0174861	£560.50
Eastern Shires Purchasing Organisation	Lord Street	Gas	01/05/2013	XX0171355	£309.55
Eastern Shires Purchasing Organisation	Lord Street	Gas	29/05/2013	XX0174863	£213.43
Eastern Shires Purchasing Organisation	The Plough	Gas	01/05/2013	XX0171356	£340.64
<b>Eastern Shires Purchasing Organisation Total</b>					<b>£2,797.15</b>
Emergency Glazing & Locks	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	21/05/2013	XX0172337	£250.00
<b>Emergency Glazing &amp; Locks Total</b>					<b>£250.00</b>
Emprocom Limited	Guildhall	Demolition	01/05/2013	XX0171335	£275.00
<b>Emprocom Limited Total</b>					<b>£275.00</b>
Iss (Landscaping)	Closed Churchyards	Maintenance of grounds - contract	17/05/2013	XX0172134	£1,437.38
Iss (Landscaping)	Cemeteries	Maintenance of grounds - contract	17/05/2013	XX0172134	£414.71
Iss (Landscaping)	Car Parks	Maintenance of grounds - contract	17/05/2013	XX0172134	£121.95
Iss (Landscaping)	Guildhall	Maintenance of grounds - contract	17/05/2013	XX0172134	£143.88
Iss (Landscaping)	Caistor Area Office	Maintenance of grounds - contract	17/05/2013	XX0172134	£24.99
Iss (Landscaping)	Parks & Open Spaces	Maintenance of grounds - contract	01/05/2013	XX0171301	£160.00
Iss (Landscaping)	Parks & Open Spaces	Maintenance of grounds - contract	17/05/2013	XX0172134	£1,234.39
<b>Iss (Landscaping) Total</b>					<b>£3,537.30</b>
Iss Facility Services Ltd	Market Rasen Area Office	Window cleaning (contract)	16/05/2013	XX0172028	£27.31
Iss Facility Services Ltd	Market Rasen Area Office	Premises cleaning (contract)	16/05/2013	XX0172028	£103.42
Iss Facility Services Ltd	Market Rasen Area Office	Towel & sanitary service	16/05/2013	XX0172028	£15.39
Iss Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	16/05/2013	XX0172023	£139.21
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	16/05/2013	XX0172023	£3,631.96
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	16/05/2013	XX0172023	£129.74
Iss Facility Services Ltd	The Plough	Towel & sanitary service	16/05/2013	XX0172025	£3.72
<b>Iss Facility Services Ltd Total</b>					<b>£4,050.75</b>
Jackson Building Centres Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	01/05/2013	XX0171253	£11.45
Jackson Building Centres Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	21/05/2013	XX0172320	£2.50
<b>Jackson Building Centres Ltd Total</b>					<b>£13.95</b>
John Sizer Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	17/05/2013	XX0172099	£40.50
John Sizer Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	21/05/2013	XX0172339	£409.00
John Sizer Ltd	The Plough	Rprs; altns; maint. of bldgs - unplanned	17/05/2013	XX0172098	£340.00
John Sizer Ltd	The Plough	Rprs; altns; maint. of bldgs - unplanned	21/05/2013	XX0172338	£27.00
<b>John Sizer Ltd Total</b>					<b>£816.50</b>
L R Hutchinson & Son Builders & Joiners	Agile Working	Rprs; altns; maint. of bldgs - planned	22/05/2013	XX0172360	£139.00
L R Hutchinson & Son Builders & Joiners	Closed Churchyards	Maintenance of grounds - other	29/05/2013	XX0174886	£1,873.68
L R Hutchinson & Son Builders & Joiners	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	24/05/2013	XX0172426	£47.50
L R Hutchinson & Son Builders & Joiners	The Plough	Rprs; altns; maint. of bldgs - unplanned	01/05/2013	XX0171319	£54.73
<b>L R Hutchinson &amp; Son Builders &amp; Joiners Total</b>					<b>£2,114.91</b>
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	17/05/2013	XX0172116	£23,020.20
<b>Lincoln Co-Operative Society Ltd Total</b>					<b>£23,020.20</b>
Lincolnshire County Council	Parish Lighting	Electricity	03/05/2013	XX0171400	£5,003.15
<b>Lincolnshire County Council Total</b>					<b>£5,003.15</b>
Marken Chemicals Limited	North Warren Depot	Rprs; altns; maint. of bldgs - planned	17/05/2013	XX0172152	£39.10
Marken Chemicals Limited	Market Rasen Area Office	Cleaning materials	17/05/2013	XX0172152	£5.25
Marken Chemicals Limited	Marshall's Yard - Offices	Cleaning materials	17/05/2013	XX0172152	£302.92
Marken Chemicals Limited	The Plough	Rprs; altns; maint. of bldgs - planned	17/05/2013	XX0172152	£58.65
Marken Chemicals Limited	The Plough	Cleaning materials	17/05/2013	XX0172152	£8.69
<b>Marken Chemicals Limited Total</b>					<b>£414.61</b>
Redacted Supplier 3	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	29/05/2013	XX0174866	£300.00
<b>Redacted Supplier 3 Total</b>					<b>£300.00</b>
Newbow	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	17/05/2013	XX0172079	£692.00
Newbow	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	17/05/2013	XX0172077	£416.00
Newbow	Richmond Park Lodge	Rprs; altns; maint. of bldgs - unplanned	17/05/2013	XX0172081	£273.00
Newbow	Properties - Programmed Maintenance	Rprs; renovtns; altns; impts to bldgs	17/05/2013	XX0172082	£4,185.00
<b>Newbow Total</b>					<b>£5,566.00</b>
North Midland Construction Plc	G'Borough Regained (Masterplan)	Rprs; renovtns; altns; impts to bldgs	01/05/2013	XX0171362	£88,974.99
<b>North Midland Construction Plc Total</b>					<b>£88,974.99</b>
Novar Ed & S Ex-Or	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	08/05/2013	XX0171598	£600.00
<b>Novar Ed &amp; S Ex-Or Total</b>					<b>£600.00</b>
Npower Electricity	Parish Lighting	Electricity	03/05/2013	XX0171399	£379.81

Npower Electricity	Parish Lighting	Electricity	08/05/2013	XX0171596	£125.61
Npower Electricity	Parish Lighting	Electricity	08/05/2013	XX0171597	£16,181.11
<b>Npower Electricity Total</b>					<b>£16,686.53</b>
Ocs Group Uk Ltd T/A Legion Group	North Warren Depot	Security charges	01/05/2013	XX0171304	£272.95
Ocs Group Uk Ltd T/A Legion Group	Gallamore Lane Depot	Security charges	01/05/2013	XX0171307	£272.95
Ocs Group Uk Ltd T/A Legion Group	Caistor Area Office	Security charges	01/05/2013	XX0171309	£272.95
Ocs Group Uk Ltd T/A Legion Group	Market Rasen Area Office	Security charges	01/05/2013	XX0171305	£272.95
Ocs Group Uk Ltd T/A Legion Group	Marshall's Yard - Offices	Security charges	03/05/2013	XX0171395	£272.95
Ocs Group Uk Ltd T/A Legion Group	The Plough	Security charges	03/05/2013	XX0171394	£273.22
<b>Ocs Group Uk Ltd T/A Legion Group Total</b>					<b>£1,637.97</b>
Southern Electric	Beaumont Street Car Park	Electricity	15/05/2013	XX0171887	£685.34
Southern Electric	Caistor Area Office	Electricity	15/05/2013	XX0171890	£150.75
Southern Electric	Marshall's Yard - Offices	Electricity	15/05/2013	XX0171892	£2,756.17
Southern Electric	Public Conveniences	Electricity	15/05/2013	XX0171891	£270.11
Southern Electric	The Plough	Electricity	15/05/2013	XX0171893	£853.50
<b>Southern Electric Total</b>					<b>£4,715.87</b>
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	01/05/2013	XX0171318	£589.00
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	01/05/2013	XX0171333	£720.00
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	01/05/2013	XX0171334	£320.00
T M Mannion Ltd	Cctv Service	CCTV - Maintenance	01/05/2013	XX0171308	£350.00
<b>T M Mannion Ltd Total</b>					<b>£1,979.00</b>
<b>Grand Total</b>					<b>£166,417.87</b>

INFORMATION TECHNOLOGY					
<i>Broadband Charges, Software Licences &amp; Support, Telephones &amp; Mobile Phones</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Albany Software Ltd	Central Purchasing & Procurement	Software support & maintenance	01/05/2013	XX0171367	£484.00
Albany Software Ltd	Local Tax Collection	Software support & maintenance	01/05/2013	XX0171367	£484.00
<b>Albany Software Ltd Total</b>					<b>£968.00</b>
Ans Group Plc	It & Contracts Team	Software support & maintenance	22/05/2013	XX0172365	£8,686.65
<b>Ans Group Plc Total</b>					<b>£8,686.65</b>
Civica Uk Ltd	Corporate Governance - Developmental	Software licences	17/05/2013	XX0172085	£945.00
Civica Uk Ltd	Corporate Governance - Developmental	Software licences	22/05/2013	XX0172362	£9.00
Civica Uk Ltd	Customer Relations	Software licences	01/05/2013	XX0171327	£1,000.00
Civica Uk Ltd	Customer Relations	Software support & maintenance	03/05/2013	XX0171383	£7,355.00
<b>Civica Uk Ltd Total</b>					<b>£9,309.00</b>
Daisy Communications Ltd	Customer Relations	Telephones	20/05/2013	XX0172308	£22.06
Daisy Communications Ltd	It & Contracts Team	ISDN line rental & charges	20/05/2013	XX0172308	£1,472.27
Daisy Communications Ltd	The Plough	Telephones	20/05/2013	XX0172308	£34.95
Daisy Communications Ltd	Cctv Service	Telephones	20/05/2013	XX0172308	£25.28
<b>Daisy Communications Ltd Total</b>					<b>£1,554.56</b>
Idox Software Ltd	Corporate Governance - Developmental	Document Management System	01/05/2013	XX0171316	£18,939.91
Idox Software Ltd	Corporate Governance - Developmental	Software licences	17/05/2013	XX0172091	£5,876.47
<b>Idox Software Ltd Total</b>					<b>£24,816.38</b>
Kirkby & Osgodby Village Hall	It & Contracts Team	Village Hall WiFi	01/05/2013	XX0171346	£2.40
Kirkby & Osgodby Village Hall	It & Contracts Team	Village Hall WiFi	22/05/2013	XX0172358	£42.92
<b>Kirkby &amp; Osgodby Village Hall Total</b>					<b>£45.32</b>
Landmark Information Group Ltd	Pollution Reduction	Software licences	16/05/2013	XX0172021	£250.00
<b>Landmark Information Group Ltd Total</b>					<b>£250.00</b>
Lincolnshire County Council	It & Contracts Team	ISDN line rental & charges	01/05/2013	XX0171297	£22,134.27
<b>Lincolnshire County Council Total</b>					<b>£22,134.27</b>
Local Government Association	Corporate Governance - Developmental	Software licences	17/05/2013	XX0172100	£735.00
<b>Local Government Association Total</b>					<b>£735.00</b>
Misco	E-Government - General	Equipment	17/05/2013	XX0172070	£1,893.07
Misco	E-Government - General	Equipment	17/05/2013	XX0172073	£907.07
<b>Misco Total</b>					<b>£2,800.14</b>
Misl	Agile Working	Back Scanning	17/05/2013	XX0172088	£1,920.00
Misl	Agile Working	Back Scanning	17/05/2013	XX0172089	£11,040.00
Misl	Agile Working	Back Scanning	17/05/2013	XX0172090	£1,200.00
<b>Misl Total</b>					<b>£14,160.00</b>
Northgate Information Solutions	Housing Benefit Administration	Software licences	03/05/2013	XX0171386	£2,000.00
<b>Northgate Information Solutions Total</b>					<b>£2,000.00</b>
Oracle	Corporate Governance - Developmental	Software licences	17/05/2013	XX0172160	£514.86
<b>Oracle Total</b>					<b>£514.86</b>
React Enterprises Limited	It & Contracts Team	Software support & maintenance	23/05/2013	XX0172419	£3,304.17
React Enterprises Limited	It & Contracts Team	Software support & maintenance	23/05/2013	XX0172420	£8,181.60
<b>React Enterprises Limited Total</b>					<b>£11,485.77</b>

Rocom Group Limited	E-Government - General	Equipment	01/05/2013	XX0171341	£859.95
<b>Rocom Group Limited Total</b>					<b>£859.95</b>
Spridlington Village Hall M'Ment C'Ttee	It & Contracts Team	Village Hall WiFi	29/05/2013	XX0174880	£330.00
<b>Spridlington Village Hall M'Ment C'Ttee Total</b>					<b>£330.00</b>
Statmap Limited	Corporate Governance - Developmental	Software licences	01/05/2013	XX0171343	£28,074.11
<b>Statmap Limited Total</b>					<b>£28,074.11</b>
Stone Computers Ltd	E-Government - General	Equipment	01/05/2013	XX0171323	£98.00
Stone Computers Ltd	E-Government - General	Equipment	03/05/2013	XX0171382	£355.50
Stone Computers Ltd	E-Government - General	Equipment	17/05/2013	XX0172034	£248.00
Stone Computers Ltd	E-Government - General	Equipment	17/05/2013	XX0172068	£933.50
Stone Computers Ltd	E-Government - General	Equipment	17/05/2013	XX0172069	£4,774.00
Stone Computers Ltd	E-Government - General	Equipment	17/05/2013	XX0172071	£896.50
Stone Computers Ltd	E-Government - General	Equipment	17/05/2013	XX0172072	£606.00
Stone Computers Ltd	E-Government - General	Equipment	17/05/2013	XX0172105	£3,516.00
Stone Computers Ltd	E-Government - General	Equipment	17/05/2013	XX0172161	£5,390.00
<b>Stone Computers Ltd Total</b>					<b>£16,817.50</b>
Vodafone Ltd (Corporate)	Building Regulations - Fee Earning	Mobile phones	01/05/2013	XX0171254	£75.43
Vodafone Ltd (Corporate)	Business Improvements	Mobile phones	01/05/2013	XX0171254	£514.48
Vodafone Ltd (Corporate)	Chief Executive	Mobile phones	01/05/2013	XX0171254	£492.31
Vodafone Ltd (Corporate)	Corporate Facilities	Mobile phones	01/05/2013	XX0171254	£26.70
Vodafone Ltd (Corporate)	Corporate Governance - Developmental	Mobile phones	01/05/2013	XX0171254	£156.07
Vodafone Ltd (Corporate)	Health Trainer Programme	Mobile phones	01/05/2013	XX0171254	£114.13
Vodafone Ltd (Corporate)	Community Licences	Mobile phones	01/05/2013	XX0171254	£113.15
Vodafone Ltd (Corporate)	Conservation & Listed Buildings	Mobile phones	01/05/2013	XX0171254	£12.01
Vodafone Ltd (Corporate)	Car Parks	Mobile phones	01/05/2013	XX0171254	£82.52
Vodafone Ltd (Corporate)	Customer Relations	Mobile phones	01/05/2013	XX0171254	£89.85
Vodafone Ltd (Corporate)	Community Action	Mobile phones	01/05/2013	XX0171254	£564.70
Vodafone Ltd (Corporate)	Development Control	Mobile phones	01/05/2013	XX0171254	£196.42
Vodafone Ltd (Corporate)	Director Of Strategy & Regeneration	Mobile phones	01/05/2013	XX0171254	£81.53
Vodafone Ltd (Corporate)	Director Of Regeneration & Planning	Mobile phones	01/05/2013	XX0171254	£64.68
Vodafone Ltd (Corporate)	Economic & Tourism	Mobile phones	01/05/2013	XX0171254	£142.59
Vodafone Ltd (Corporate)	Financial Services - Accountancy	Mobile phones	01/05/2013	XX0171254	£71.41
Vodafone Ltd (Corporate)	Food Safety	Mobile phones	01/05/2013	XX0171254	£191.81
Vodafone Ltd (Corporate)	Housing Advice & Homelessness	Mobile phones	01/05/2013	XX0171250	£63.00
Vodafone Ltd (Corporate)	Housing Advice & Homelessness	Mobile phones	01/05/2013	XX0171254	£133.56
Vodafone Ltd (Corporate)	Homelessness Strategy Proj - Countywide	Mobile phones	01/05/2013	XX0171254	£11.25
Vodafone Ltd (Corporate)	Homelessness Floating Support	Mobile phones	01/05/2013	XX0171254	£137.66
Vodafone Ltd (Corporate)	County Youth Housing Project	Mobile phones	01/05/2013	XX0171250	£74.43
Vodafone Ltd (Corporate)	Housing Benefit Administration	Mobile phones	01/05/2013	XX0171254	£477.11
Vodafone Ltd (Corporate)	Housing Renewal Activity	Mobile phones	01/05/2013	XX0171254	£41.02
Vodafone Ltd (Corporate)	Housing Strategy	Mobile phones	01/05/2013	XX0171254	£244.59
Vodafone Ltd (Corporate)	Health & Safety At Work	Mobile phones	01/05/2013	XX0171254	£12.87
Vodafone Ltd (Corporate)	It & Contracts Team	Mobile phones	01/05/2013	XX0171254	£231.57
Vodafone Ltd (Corporate)	It & Contracts Team	ISDN line rental & charges	01/05/2013	XX0171254	£102.50
Vodafone Ltd (Corporate)	It & Contracts Team	ISDN line rental & charges	01/05/2013	XX0171296	£2,674.63
Vodafone Ltd (Corporate)	Members' Costs	Mobile phones	01/05/2013	XX0171254	£76.73
Vodafone Ltd (Corporate)	Markets	Mobile phones	01/05/2013	XX0171254	£12.19
Vodafone Ltd (Corporate)	Public Health	Mobile phones	01/05/2013	XX0171254	£101.56
Vodafone Ltd (Corporate)	Public Protection Management	Mobile phones	01/05/2013	XX0171254	£84.07
Vodafone Ltd (Corporate)	Property Services	Mobile phones	01/05/2013	XX0171254	£102.46
Vodafone Ltd (Corporate)	Communications	Mobile phones	01/05/2013	XX0171254	£85.06
Vodafone Ltd (Corporate)	Pollution Reduction	Mobile phones	01/05/2013	XX0171254	£213.54
Vodafone Ltd (Corporate)	Street Cleansing	Mobile phones	01/05/2013	XX0171254	£46.49
Vodafone Ltd (Corporate)	Sustainable Development Strategies	Mobile phones	01/05/2013	XX0171254	£18.81
Vodafone Ltd (Corporate)	Local Tax Collection	Mobile phones	01/05/2013	XX0171254	£91.76
Vodafone Ltd (Corporate)	Cctv Service	Mobile phones	01/05/2013	XX0171254	£11.25
<b>Vodafone Ltd (Corporate) Total</b>					<b>£8,037.90</b>
<b>Grand Total</b>					<b>£153,579.41</b>

**COMMUNICATIONS***Advertising & Notices*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Johnston Publishing	Communications	Statutory advertising & public notices	08/05/2013	XX0171587	£233.20
Johnston Publishing	Communications	Statutory advertising & public notices	16/05/2013	XX0172018	£277.16
<b>Johnston Publishing Total</b>					<b>£510.36</b>
Local World Ltd	Communications	Statutory advertising & public notices	08/05/2013	XX0171586	£393.73
Local World Ltd	Communications	Statutory advertising & public notices	15/05/2013	XX0171895	£352.29



Local World Ltd	Communications	Statutory advertising & public notices	15/05/2013	XX0171919	£155.40
Local World Ltd	Communications	Statutory advertising & public notices	22/05/2013	XX0172345	£331.57
Local World Ltd	Communications	Statutory advertising & public notices	24/05/2013	XX0172431	£83.85
<b>Local World Ltd Total</b>					<b>£1,316.84</b>
Studio 211	Communications	West Lindsey DC News	29/05/2013	XX0174867	£295.14
<b>Studio 211 Total</b>					<b>£295.14</b>
<b>Grand Total</b>					<b>£2,122.34</b>

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Community Lincs	Community Action & Volunteering Fund	Grants (3rd party payments)	17/05/2013	XX0172122	£1,750.00
<b>Community Lincs Total</b>					<b>£1,750.00</b>
Disability Network West Lindsey	Members' Costs	Member Local Grants	16/05/2013	XX0171972	£300.00
<b>Disability Network West Lindsey Total</b>					<b>£300.00</b>
Dunholme Bowls Club	Members' Costs	Member Local Grants	17/05/2013	XX0172137	£568.20
<b>Dunholme Bowls Club Total</b>					<b>£568.20</b>
Gainsborough & District Heritage Assoc	Members' Costs	Member Local Grants	17/05/2013	XX0172135	£1,500.00
<b>Gainsborough &amp; District Heritage Assoc Total</b>					<b>£1,500.00</b>
Gainsborough Adventure Playground Assn	Grants & Events	Community Lincs	01/05/2013	XX0171361	£10,000.00
<b>Gainsborough Adventure Playground Assn Total</b>					<b>£10,000.00</b>
Keelby Sports Association	Members' Costs	Member Local Grants	17/05/2013	XX0172143	£510.84
<b>Keelby Sports Association Total</b>					<b>£510.84</b>
Keelby Village Hall	Members' Costs	Member Local Grants	16/05/2013	XX0171975	£500.00
<b>Keelby Village Hall Total</b>					<b>£500.00</b>
Kirkby & Osgodby Village Hall	Members' Costs	Member Local Grants	08/05/2013	XX0171605	£497.49
<b>Kirkby &amp; Osgodby Village Hall Total</b>					<b>£497.49</b>
Lincolnshire Sports Partnership Ltd	Grants & Events	Community Lincs	01/05/2013	XX0171292	£10,500.00
<b>Lincolnshire Sports Partnership Ltd Total</b>					<b>£10,500.00</b>
Nettleham Parish Council	Members' Costs	Member Local Grants	17/05/2013	XX0172140	£500.00
<b>Nettleham Parish Council Total</b>					<b>£500.00</b>
Raf Scampton Youth Club	Members' Costs	Member Local Grants	17/05/2013	XX0172141	£288.00
<b>Raf Scampton Youth Club Total</b>					<b>£288.00</b>
Scothern Cricket Club	Members' Costs	Member Local Grants	17/05/2013	XX0172144	£1,511.00
<b>Scothern Cricket Club Total</b>					<b>£1,511.00</b>
Sunshine Club (Willoughton)	Members' Costs	Member Local Grants	17/05/2013	XX0172145	£400.00
<b>Sunshine Club (Willoughton) Total</b>					<b>£400.00</b>
The Cabra Singers	Members' Costs	Member Local Grants	16/05/2013	XX0171971	£500.00
<b>The Cabra Singers Total</b>					<b>£500.00</b>
Willoughton Village Hall	Members' Costs	Member Local Grants	17/05/2013	XX0172142	£400.00
<b>Willoughton Village Hall Total</b>					<b>£400.00</b>
<b>Grand Total</b>					<b>£29,725.53</b>

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Amethorpe Property Services Ltd	Decent Homes Scheme	Grants; loans and contributions	15/05/2013	XX0171913	£7,523.25
<b>Amethorpe Property Services Ltd Total</b>					<b>£7,523.25</b>
Axiom Housing Association Ltd	Housing Advice & Homelessness	Priority Needs Order	15/05/2013	XX0171880	£5,000.00
Axiom Housing Association Ltd	Housing Advice & Homelessness	Priority Needs Order	15/05/2013	XX0171879	£96.60
Axiom Housing Association Ltd	Housing Advice & Homelessness	Priority Needs Order	29/05/2013	XX0174865	£156.40
<b>Axiom Housing Association Ltd Total</b>					<b>£5,253.00</b>
Crownbuild	Disabled Facilities Grants	Grants; loans and contributions	15/05/2013	XX0171908	£5,237.16
<b>Crownbuild Total</b>					<b>£5,237.16</b>
Gainsborough Furniture & Resource Centre	Housing Advice & Homelessness	Priority Needs Order	01/05/2013	XX0171328	£100.00
Gainsborough Furniture & Resource Centre	Housing Advice & Homelessness	Priority Needs Order	01/05/2013	XX0171329	£200.00
<b>Gainsborough Furniture &amp; Resource Centre Total</b>					<b>£300.00</b>
Hickman Hill Hotel	Housing Advice & Homelessness	Priority Needs Order	01/05/2013	XX0171256	£320.00
Hickman Hill Hotel	Housing Advice & Homelessness	Priority Needs Order	01/05/2013	XX0171293	£560.00
Hickman Hill Hotel	Housing Advice & Homelessness	Priority Needs Order	01/05/2013	XX0171294	£800.00
Hickman Hill Hotel	Housing Advice & Homelessness	Priority Needs Order	08/05/2013	XX0171608	£1,520.00
Hickman Hill Hotel	Housing Advice & Homelessness	Priority Needs Order	15/05/2013	XX0171918	£960.00
<b>Hickman Hill Hotel Total</b>					<b>£4,160.00</b>
J H Smithson & Son Ltd	Disabled Facilities Grants	Grants; loans and contributions	01/05/2013	XX0171375	£3,680.14
<b>J H Smithson &amp; Son Ltd Total</b>					<b>£3,680.14</b>
Just Lettings Ltd	Housing Advice & Homelessness	Priority Needs Order	15/05/2013	XX0171916	£812.50
<b>Just Lettings Ltd Total</b>					<b>£812.50</b>

Kensington Mortgage Company Ltd	Housing Advice & Homelessness	Repossessions Prevention Fund	22/05/2013	XX0172350	£3,434.00
<b>Kensington Mortgage Company Ltd Total</b>					<b>£3,434.00</b>
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	01/05/2013	XX0171376	£4,835.25
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	01/05/2013	XX0171377	£4,697.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	15/05/2013	XX0171907	£4,345.25
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	15/05/2013	XX0171911	£1,584.67
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	15/05/2013	XX0171914	£2,017.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	23/05/2013	XX0172421	£1,476.00
<b>Obam Lift Services Ltd Total</b>					<b>£18,955.17</b>
Platt & Lobley	Housing Advice & Homelessness	Priority Needs Order	15/05/2013	XX0171917	£250.73
<b>Platt &amp; Lobley Total</b>					<b>£250.73</b>
Princebuild Limited	Disabled Facilities Grants	Grants; loans and contributions	15/05/2013	XX0171910	£22,253.26
<b>Princebuild Limited Total</b>					<b>£22,253.26</b>
Robert Woodhead Ltd	Housing Strategy	Other agencies	15/05/2013	XX0171905	£300.00
<b>Robert Woodhead Ltd Total</b>					<b>£300.00</b>
Ron Gale & Sons Ltd	Disabled Facilities Grants	Grants; loans and contributions	23/05/2013	XX0172422	£3,511.49
Ron Gale & Sons Ltd	Disabled Facilities Grants	Grants; loans and contributions	23/05/2013	XX0172423	£4,335.17
<b>Ron Gale &amp; Sons Ltd Total</b>					<b>£7,846.66</b>
Topcon Construction Ltd	Disabled Facilities Grants	Grants; loans and contributions	15/05/2013	XX0171906	£5,818.99
Topcon Construction Ltd	Disabled Facilities Grants	Grants; loans and contributions	15/05/2013	XX0171912	£5,380.42
<b>Topcon Construction Ltd Total</b>					<b>£11,199.41</b>
West Lindsey Domestic Abuse Service	Housing Advice & Homelessness	Priority Needs Order	01/05/2013	XX0171330	£145.44
West Lindsey Domestic Abuse Service	Housing Strategy	Other agencies	01/05/2013	XX0171251	£2,500.00
<b>West Lindsey Domestic Abuse Service Total</b>					<b>£2,645.44</b>
<b>Grand Total</b>					<b>£93,850.72</b>

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Eastern Shires Purchasing Organisation	Choosing Health: Food	Equipment - new	21/05/2013	XX0172341	£10.06
Eastern Shires Purchasing Organisation	Health Trainer Programme	Equipment - new	21/05/2013	XX0172341	£23.90
<b>Eastern Shires Purchasing Organisation Total</b>					<b>£33.96</b>
Redacted Supplier 2	Choosing Health: Health Walks	Travelling exps (direct & reallocated)	17/05/2013	XX0172120	£194.40
Redacted Supplier 2	Choosing Health: Health Walks	General expenses	17/05/2013	XX0172120	£500.00
Redacted Supplier 2	Choosing Health: Health Walks	Project Delivery	17/05/2013	XX0172120	£3,000.00
Redacted Supplier 2	Choosing Health: Exercise Referral	Telephones	17/05/2013	XX0172118	£64.03
Redacted Supplier 2	Choosing Health: Exercise Referral	Project Delivery	17/05/2013	XX0172118	£4,000.00
Redacted Supplier 2	Choosing Health: Exercise Referral	External Contractor Fees	17/05/2013	XX0172118	£1,680.00
Redacted Supplier 2	Choosing Health: Fit Kids	Project Delivery	17/05/2013	XX0172117	£1,500.00
Redacted Supplier 2	Choosing Health: Fit Kids	External Contractor Fees	17/05/2013	XX0172117	£500.00
<b>Redacted Supplier 2 Total</b>					<b>£11,438.43</b>
Lincoln College	Choosing Health: Food	Special projects	21/05/2013	XX0172333	£2,060.00
Lincoln College	Choosing Health: Food	Special projects	21/05/2013	XX0172334	£2,060.00
<b>Lincoln College Total</b>					<b>£4,120.00</b>
<b>Grand Total</b>					<b>£15,592.39</b>