

WASTE SERVICES					
Waste Collection, Vehicle Costs, Street Cleansing, Public Toilets					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
24-7 Drains Limited	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	27/11/2013	XX0199991	£59.00
<b>24-7 Drains Limited Total</b>					<b>£59.00</b>
Anglian Water Business	Public Conveniences	Water charges	21/11/2013	XX0198041	£12.00
Anglian Water Business	Public Conveniences	Sewerage and environmental services chg	21/11/2013	XX0198041	£15.91
<b>Anglian Water Business Total</b>					<b>£27.91</b>
Artic Trucking Co Ltd	Street Cleansing	Tyres	07/11/2013	XX0196794	£539.13
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	07/11/2013	XX0196794	£6,111.10
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	14/11/2013	XX0197746	£3,265.85
Artic Trucking Co Ltd	Waste Management Team	Tyres	07/11/2013	XX0196794	£82.22
<b>Artic Trucking Co Ltd Total</b>					<b>£9,998.30</b>
Askas	Waste Collection	Protective clothing	08/11/2013	XX0196843	£335.00
<b>Askas Total</b>					<b>£335.00</b>
Clarkeson Recycling	Street Cleansing	Recycling contractor	07/11/2013	XX0196800	£4,229.00
<b>Clarkeson Recycling Total</b>					<b>£4,229.00</b>
Clearwater Technology Ltd	Public Conveniences	Legionella - maintenance & monitoring	01/11/2013	XX0196442	£80.00
Clearwater Technology Ltd	Public Conveniences	Legionella - maintenance & monitoring	19/11/2013	XX0197931	£80.00
<b>Clearwater Technology Ltd Total</b>					<b>£160.00</b>
Dawson Group	Street Cleansing	Vehicles & plant hire charges	07/11/2013	XX0196788	£504.00
Dawson Group	Street Cleansing	Vehicles & plant hire charges	07/11/2013	XX0196789	£2,077.00
Dawson Group	Street Cleansing	Vehicles & plant hire charges	14/11/2013	XX0197748	£2,366.86
<b>Dawson Group Total</b>					<b>£4,947.86</b>
Earth Anchors Limited	Street Cleansing	Dog waste bins	21/11/2013	XX0198030	£1,056.20
<b>Earth Anchors Limited Total</b>					<b>£1,056.20</b>
Eastern Shires Purchasing Organisation	Public Conveniences	Equipment - new	28/11/2013	XX0200169	£78.00
<b>Eastern Shires Purchasing Organisation Total</b>					<b>£78.00</b>
Enviroco Limited	Waste Collection	Hazardous waste tipping	21/11/2013	XX0198029	£770.00
<b>Enviroco Limited Total</b>					<b>£770.00</b>
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	07/11/2013	XX0196806	£7.25
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	07/11/2013	XX0196807	£7.25
<b>Iss Facility Services Ltd Total</b>					<b>£14.50</b>
Kier	Pest And Dog Control	Vehicles & plant contract hire & mtce	14/11/2013	XX0197753	£219.56
Kier	Pest And Dog Control	Vehicles & plant contract hire & mtce	14/11/2013	XX0197752	£219.56
Kier	Street Cleansing	Vehicles & plant contract hire & mtce	14/11/2013	XX0197755	£507.96
Kier	Street Cleansing	Vehicles & plant contract hire & mtce	14/11/2013	XX0197754	£507.96
Kier	Waste Management Team	Vehicles & plant contract hire & mtce	14/11/2013	XX0197751	£259.07
Kier	Waste Management Team	Vehicles & plant contract hire & mtce	14/11/2013	XX0197750	£271.76
<b>Kier Total</b>					<b>£1,985.87</b>
Lincolnshire County Council	Waste Collection	Trade waste tipping charges - LCC	07/11/2013	XX0196803	£809.87
Lincolnshire County Council	Waste Collection	Trade waste tipping charges - LCC	28/11/2013	XX0200187	£1,035.50
<b>Lincolnshire County Council Total</b>					<b>£1,845.37</b>
One51 ES Plastics (UK) t/a MGB Plastics	Supplementary Services (Chargeable)	Replacement bins - Wear & Tear	21/11/2013	XX0198033	£3,225.00
<b>One51 ES Plastics (UK) t/a MGB Plastics Total</b>					<b>£3,225.00</b>
R & A Scott Auto Services Ltd	Emergency Planning	Repairs & maintenance - Vehicles & Plant	28/11/2013	XX0200176	£224.97
R & A Scott Auto Services Ltd	Market Erectors	Repairs & maintenance - Vehicles & Plant	13/11/2013	XX0197607	£113.58
R & A Scott Auto Services Ltd	Market Erectors	Repairs & maintenance - Vehicles & Plant	28/11/2013	XX0200178	£70.87
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	14/11/2013	XX0197664	£49.39
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	14/11/2013	XX0197744	£23.20
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	28/11/2013	XX0200185	£19.88
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	13/11/2013	XX0197607	£320.33
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	28/11/2013	XX0200179	£361.28
R & A Scott Auto Services Ltd	Supplementary Services (Chargeable)	Repairs & maintenance - Vehicles & Plant	13/11/2013	XX0197607	£326.08
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/11/2013	XX0200180	£224.63
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/11/2013	XX0197665	£688.12
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/11/2013	XX0200177	£929.33
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/11/2013	XX0200183	£104.22
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/11/2013	XX0200186	£112.98

R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/11/2013	XX0197749	£122.92
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/11/2013	XX0197710	£14.38
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	07/11/2013	XX0196791	£1,651.22
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/11/2013	XX0197666	£694.45
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/11/2013	XX0200181	£671.98
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	13/11/2013	XX0197607	£3,598.72
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/11/2013	XX0200182	£6.20
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/11/2013	XX0200184	£69.24
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	07/11/2013	XX0196796	£1,262.63
R & A Scott Auto Services Ltd	Waste Management Team	Repairs & maintenance - Vehicles & Plant	14/11/2013	XX0197714	£119.68
<b>R &amp; A Scott Auto Services Ltd Total</b>					<b>£11,780.28</b>
Screensaver Uk	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	13/11/2013	XX0197604	£325.00
Screensaver Uk	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	13/11/2013	XX0197605	£300.00
Screensaver Uk	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	13/11/2013	XX0197606	£325.00
<b>Screensaver Uk Total</b>					<b>£950.00</b>
Spa Vending (Lincoln) Ltd	Waste Management Team	Water bottles & cups	07/11/2013	XX0196792	£185.24
<b>Spa Vending (Lincoln) Ltd Total</b>					<b>£185.24</b>
The Helping Hand Company (Ledbury) Ltd	Street Cleansing	Equipment - new	27/11/2013	XX0199987	£517.20
<b>The Helping Hand Company (Ledbury) Ltd Total</b>					<b>£517.20</b>
Trakm8 Limited	Waste Collection Vehicles	Trackers	14/11/2013	XX0197756	£560.00
<b>Trakm8 Limited Total</b>					<b>£560.00</b>
Vectec Limited	Waste Management Team	Fuel - petrol; derv & gas oil	08/11/2013	XX0196846	£200.00
Vectec Limited	Waste Management Team	Fuel - petrol; derv & gas oil	08/11/2013	XX0196847	£200.00
<b>Vectec Limited Total</b>					<b>£400.00</b>
<b>Grand Total</b>					<b>£43,124.73</b>

COMMUNITY LEISURE FACILITIES AND ARTS CENTRE					
Maintenance, Utilities, Supplies, Performance Fees, Management Fees					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
24-7 Drains Limited	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	19/11/2013	XX0197939	£295.00
<b>24-7 Drains Limited Total</b>					<b>£295.00</b>
Anglian Water Business	Trinity Arts Centre	Water charges	07/11/2013	XX0196812	£555.19
Anglian Water Business	Trinity Arts Centre	Sewerage and environmental services chg	07/11/2013	XX0196812	£381.28
<b>Anglian Water Business Total</b>					<b>£936.47</b>
Apse	Leisure Centre - Gainsborough	Project Delivery	01/11/2013	XX0196440	£550.00
<b>Apse Total</b>					<b>£550.00</b>
Assured Fire & Security	Trinity Arts Centre	Alarm & CCTV systms - callouts & repairs	01/11/2013	XX0196444	£26.25
<b>Assured Fire &amp; Security Total</b>					<b>£26.25</b>
Clearwater Technology Ltd	Trinity Arts Centre	Legionella - maintenance & monitoring	01/11/2013	XX0196442	£25.00
Clearwater Technology Ltd	Trinity Arts Centre	Legionella - maintenance & monitoring	19/11/2013	XX0197931	£25.00
<b>Clearwater Technology Ltd Total</b>					<b>£50.00</b>
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet charges	13/11/2013	XX0197543	£35.31
<b>Daisy Communications Ltd Total</b>					<b>£35.31</b>
Data Cabling Ltd	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	14/11/2013	XX0197759	£993.80
<b>Data Cabling Ltd Total</b>					<b>£993.80</b>
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	21/11/2013	XX0198045	£513.41
<b>Eastern Shires Purchasing Organisation Total</b>					<b>£513.41</b>
Entertainment One Uk Limited	Trinity Arts Centre	Film costs	22/11/2013	XX0198066	£157.50
Entertainment One Uk Limited	Trinity Arts Centre	Film costs	27/11/2013	XX0200012	£100.00
Entertainment One Uk Limited	Trinity Arts Centre	Film costs	27/11/2013	XX0200013	£100.00
<b>Entertainment One Uk Limited Total</b>					<b>£357.50</b>
Iss (Landscaping)	Leisure Centre - Gainsborough	Maintenance of grounds - contract	27/11/2013	XX0200029	£128.73
Iss (Landscaping)	Trinity Arts Centre	Maintenance of grounds - contract	27/11/2013	XX0200029	£210.68
<b>Iss (Landscaping) Total</b>					<b>£339.41</b>
Iss Facility Services Ltd	Trinity Arts Centre	Premises cleaning (contract)	07/11/2013	XX0196810	£677.21
Iss Facility Services Ltd	Trinity Arts Centre	Towel & sanitary service	07/11/2013	XX0196810	£39.51
<b>Iss Facility Services Ltd Total</b>					<b>£716.72</b>
Jackson Building Centres Ltd	Trinity Arts Centre	General services	27/11/2013	XX0199990	£110.00
<b>Jackson Building Centres Ltd Total</b>					<b>£110.00</b>

John Sizer Ltd	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	27/11/2013	XX0200007	£668.50
<b>John Sizer Ltd Total</b>					<b>£668.50</b>
Local World Ltd	Trinity Arts Centre	Promotional & marketing items	08/11/2013	XX0196842	£15.00
<b>Local World Ltd Total</b>					<b>£15.00</b>
Newbow	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	08/11/2013	XX0196832	£538.00
Newbow	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	08/11/2013	XX0196833	£5,862.00
Newbow	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	08/11/2013	XX0196834	£592.00
<b>Newbow Total</b>					<b>£6,992.00</b>
Redacted Suppier 5	Trinity Arts Centre	Live performance fees - Box Office Split	20/11/2013	XX0197940	£700.00
<b>Redacted Suppier 5 Total</b>					<b>£700.00</b>
SIm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	20/11/2013	XX0197944	£17,341.39
<b>SIm Ltd Total</b>					<b>£17,341.39</b>
Small Beer	Trinity Arts Centre	Bar supplies	07/11/2013	XX0196778	£364.03
Small Beer	Trinity Arts Centre	Bar supplies	07/11/2013	XX0196779	£196.17
<b>Small Beer Total</b>					<b>£560.20</b>
Southern Electric	Trinity Arts Centre	Electricity	21/11/2013	XX0198051	£2,222.93
<b>Southern Electric Total</b>					<b>£2,222.93</b>
Spa Vending (Lincoln) Ltd	Trinity Arts Centre	Bar supplies	07/11/2013	XX0196760	£29.25
<b>Spa Vending (Lincoln) Ltd Total</b>					<b>£29.25</b>
<b>Grand Total</b>					<b>£33,453.14</b>

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
13 Green Uk	Localism	Project Delivery	14/11/2013	XX0197718	£1,695.50
<b>13 Green Uk Total</b>					<b>£1,695.50</b>
4C For Charity	Civic Responsibilities	Christmas cards	08/11/2013	XX0196827	£97.92
4C For Charity	Civic Responsibilities	Christmas cards	08/11/2013	XX0196828	£220.03
<b>4C For Charity Total</b>					<b>£317.95</b>
Adas Uk Ltd	Support To Business & Enterprise	Special projects	07/11/2013	XX0196775	£1,145.00
<b>Adas Uk Ltd Total</b>					<b>£1,145.00</b>
Apcoa Parking (Uk) Ltd	Civil Parking Enforcement	External Contractor Fees	08/11/2013	XX0196825	£995.53
<b>Apcoa Parking (Uk) Ltd Total</b>					<b>£995.53</b>
Aquila Business Products Ltd	Business Improvements	Stationery	07/11/2013	XX0196752	£47.20
Aquila Business Products Ltd	Committee Administration	Stationery	07/11/2013	XX0196752	£5.35
Aquila Business Products Ltd	Chief Executive	Stationery	07/11/2013	XX0196752	£10.77
Aquila Business Products Ltd	Corporate Facilities	Consumables	07/11/2013	XX0196752	£46.95
Aquila Business Products Ltd	Corporate Governance - Developmental	Stationery	07/11/2013	XX0196752	£6.40
Aquila Business Products Ltd	Central Purchasing & Procurement	Central purchasing supplies	07/11/2013	XX0196752	£89.08
Aquila Business Products Ltd	Central Printing	Copy paper	07/11/2013	XX0196752	£430.68
Aquila Business Products Ltd	Customer Relations	Stationery	07/11/2013	XX0196752	£25.15
Aquila Business Products Ltd	Corporate Support Services	Stationery	07/11/2013	XX0196752	£1.60
Aquila Business Products Ltd	Civic Hospitality	Stationery	07/11/2013	XX0196752	£1.60
Aquila Business Products Ltd	Development Control	Stationery	07/11/2013	XX0196752	£22.50
Aquila Business Products Ltd	Electoral Registration	Stationery	07/11/2013	XX0196752	£256.30
Aquila Business Products Ltd	Economic & Tourism	Stationery	07/11/2013	XX0196752	£25.84
Aquila Business Products Ltd	Financial Services - Accountancy	Stationery	07/11/2013	XX0196752	£25.92
Aquila Business Products Ltd	Housing Benefit Administration	Stationery	07/11/2013	XX0196752	£12.50
Aquila Business Products Ltd	It & Contracts Team	Stationery	07/11/2013	XX0196752	£15.06
Aquila Business Products Ltd	Property Services	Stationery	07/11/2013	XX0196752	£2.90
Aquila Business Products Ltd	Pollution Reduction	Stationery	07/11/2013	XX0196752	£4.35
Aquila Business Products Ltd	Local Tax Collection	Stationery	07/11/2013	XX0196752	£9.10
Aquila Business Products Ltd	Waste Management Team	Stationery	07/11/2013	XX0196752	£20.45
<b>Aquila Business Products Ltd Total</b>					<b>£1,059.70</b>
Baydale Control Systems	It & Contracts Team	Specialist Project Resources	08/11/2013	XX0196835	£454.76
<b>Baydale Control Systems Total</b>					<b>£454.76</b>
Caistor Multi-Use Centre	Customer Relations	Hire of premises; rooms; etc	07/11/2013	XX0196766	£900.00
<b>Caistor Multi-Use Centre Total</b>					<b>£900.00</b>
Civica Uk Ltd	Agile Working	Projects	27/11/2013	XX0199982	£2,250.00

Civica Uk Ltd	Financial Services - Accountancy	Project Delivery	18/11/2013	XX0197895	£102.08
Civica Uk Ltd	Financial Services - Accountancy	Project Delivery	19/11/2013	XX0197915	£1,700.00
<b>Civica Uk Ltd Total</b>					<b>£4,052.08</b>
Community Lincs	Community Chest	Grants (3rd party payments)	14/11/2013	XX0197716	£4,639.00
<b>Community Lincs Total</b>					<b>£4,639.00</b>
Eastern Shires Purchasing Organisation	Development Control	Stationery	18/11/2013	XX0197894	£44.40
Eastern Shires Purchasing Organisation	Financial Services - Accountancy	Stationery	07/11/2013	XX0196774	£9.50
Eastern Shires Purchasing Organisation	Pollution Reduction	Stationery	27/11/2013	XX0199996	£21.00
Eastern Shires Purchasing Organisation	Human Resources	Stationery	18/11/2013	XX0197894	£6.65
Eastern Shires Purchasing Organisation	Human Resources	Stationery	27/11/2013	XX0199996	£9.50
Eastern Shires Purchasing Organisation	Waste Management Team	Stationery	12/11/2013	XX0197517	£22.85
<b>Eastern Shires Purchasing Organisation Total</b>					<b>£113.90</b>
Evac+Chair International Ltd	Marshall's Yard - Offices	Service/inspect Evac Chairs	27/11/2013	XX0199976	£3,042.00
<b>Evac+Chair International Ltd Total</b>					<b>£3,042.00</b>
Facilities & Corporate Solutions	Electoral Registration	Printing	12/11/2013	XX0197521	£712.50
<b>Facilities &amp; Corporate Solutions Total</b>					<b>£712.50</b>
Gatemail Systems Ltd	Director Of Strategy & Regeneration	Project Delivery	07/11/2013	XX0196782	£8,618.75
<b>Gatemail Systems Ltd Total</b>					<b>£8,618.75</b>
H M C S	Local Tax Collection	Court fees & costs	07/11/2013	XX0196770	£930.00
H M C S	Local Tax Collection	Court fees & costs	27/11/2013	XX0199999	£609.00
<b>H M C S Total</b>					<b>£1,539.00</b>
Hodson Coaches Ltd	Development Control	Travelling exps (direct & reallocated)	27/11/2013	XX0200005	£338.00
<b>Hodson Coaches Ltd Total</b>					<b>£338.00</b>
Influence-Cla Ltd	Development Control	Project Delivery	12/11/2013	XX0197519	£600.00
<b>Influence-Cla Ltd Total</b>					<b>£600.00</b>
Kings Armoured Security Services Ltd	Customer Relations	Securicor fees	14/11/2013	XX0197734	£487.30
<b>Kings Armoured Security Services Ltd Total</b>					<b>£487.30</b>
Kpmg Llp	Housing Benefit Administration	District Audit fees	13/11/2013	XX0197525	£1,400.00
<b>Kpmg Llp Total</b>					<b>£1,400.00</b>
Legal & General Assurance Society Ltd	Insurances	Premiums - ill health	06/11/2013	XX0196659	£3,222.68
<b>Legal &amp; General Assurance Society Ltd Total</b>					<b>£3,222.68</b>
Liberata Uk Ltd	Local Tax Collection	Grants (3rd party payments)	18/11/2013	XX0197887	£61,151.43
<b>Liberata Uk Ltd Total</b>					<b>£61,151.43</b>
Lifeworld Ltd	Business Improvements	Project Delivery	12/11/2013	XX0197516	£4,063.50
<b>Lifeworld Ltd Total</b>					<b>£4,063.50</b>
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	06/11/2013	XX0196663	£23,742.85
<b>Lincoln Co-Operative Society Ltd Total</b>					<b>£23,742.85</b>
Lincolnshire County Council	Central Purchasing & Procurement	Shared Services	27/11/2013	XX0200000	£18,296.25
Lincolnshire County Council	Legal Services	Land registry fees	14/11/2013	XX0197742	£615.50
Lincolnshire County Council	Legal Services	Shared Services	14/11/2013	XX0197742	£9,098.27
Lincolnshire County Council	Other Planning Policy Activities - Jpu	Shared Services	20/11/2013	XX0197942	£14,000.00
<b>Lincolnshire County Council Total</b>					<b>£42,010.02</b>
Lincolnshire Events Centre	Development Control	Publications and reports	07/11/2013	XX0196759	£180.00
Lincolnshire Events Centre	Development Control	Project Delivery	08/11/2013	XX0196850	£1,437.00
<b>Lincolnshire Events Centre Total</b>					<b>£1,617.00</b>
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel fees	14/11/2013	XX0197732	£1,232.40
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel fees	14/11/2013	XX0197733	£344.09
<b>Lincolnshire Rescue Kennels Total</b>					<b>£1,576.49</b>
Lincs Chamber Of Commerce & Industry	Support To Business & Enterprise	Lincs Chamber of Commerce	19/11/2013	XX0197926	£765.00
<b>Lincs Chamber Of Commerce &amp; Industry Total</b>					<b>£765.00</b>
Market Rasen Business Improvement Group	Support To Business & Enterprise	Project Delivery	12/11/2013	XX0197522	£5,000.00
<b>Market Rasen Business Improvement Group Total</b>					<b>£5,000.00</b>
Postage By Phone Pitney Bowes Ltd	Corporate Postages	Postages	20/11/2013	XX0197948	£7,009.00
<b>Postage By Phone Pitney Bowes Ltd Total</b>					<b>£7,009.00</b>
Redacted Supplier 1	Land & Buildings Project	Project Delivery	18/11/2013	XX0196785	£950.00
Redacted Supplier 1	Land & Buildings Project	Project Delivery	18/11/2013	XX0197523	£950.00
Redacted Supplier 1	Property Services	Project Delivery	07/11/2013	XX0196785	£950.00
Redacted Supplier 1	Property Services	Project Delivery	12/11/2013	XX0197523	£950.00
Redacted Supplier 1	Property Services	Project Delivery	21/11/2013	XX0198028	£950.00

Redacted Supplier 1	Property Services	Project Delivery	27/11/2013	XX0200001	£950.00
<b>Redacted Supplier 1 Total</b>					<b>£5,700.00</b>
Redacted Supplier 3	Land & Buildings Project	Project Delivery	19/11/2013	XX0197938	£2,250.00
<b>Redacted Supplier 3 Total</b>					<b>£2,250.00</b>
Redacted Supplier 4	Support To Business & Enterprise	Business Support Service	01/11/2013	XX0196450	£306.50
<b>Redacted Supplier 4 Total</b>					<b>£306.50</b>
Rose Regeneration Limited	Community Action	Special projects	19/11/2013	XX0197927	£1,195.05
<b>Rose Regeneration Limited Total</b>					<b>£1,195.05</b>
Ross Davy Associates	Land & Buildings Project	Project Delivery	08/11/2013	XX0196839	£3,742.29
<b>Ross Davy Associates Total</b>					<b>£3,742.29</b>
Royal Mail Group Ltd	Electoral Registration	Postages	19/11/2013	XX0197928	£4,810.28
Royal Mail Group Ltd	Housing Benefit Administration	Postages	06/11/2013	XX0196662	£386.87
Royal Mail Group Ltd	Local Tax Collection	Postages	06/11/2013	XX0196662	£749.58
<b>Royal Mail Group Ltd Total</b>					<b>£5,946.73</b>
Saxilby With Ingleby Parish Council	Sporting Initiatives - Lincoln Fringe	Grants; loans and contributions	21/11/2013	XX0198054	£30,000.00
<b>Saxilby With Ingleby Parish Council Total</b>					<b>£30,000.00</b>
Sonai Business Solutions Limited	Customer Relations	Project Delivery	14/11/2013	XX0197721	£587.50
Sonai Business Solutions Limited	Customer Relations	Project Delivery	14/11/2013	XX0197722	£4,950.00
<b>Sonai Business Solutions Limited Total</b>					<b>£5,537.50</b>
Spa Vending (Lincoln) Ltd	Corporate Facilities	Consumables	07/11/2013	XX0196781	£45.59
Spa Vending (Lincoln) Ltd	Corporate Facilities	Consumables	07/11/2013	XX0196804	£29.25
<b>Spa Vending (Lincoln) Ltd Total</b>					<b>£74.84</b>
Stone Computers Ltd	E-Government - General	Equipment	19/11/2013	XX0197937	£300.00
<b>Stone Computers Ltd Total</b>					<b>£300.00</b>
The Riverside Catering Company	Universal Credit Pilot	Workshops Expenditure	28/11/2013	XX0200161	£300.00
<b>The Riverside Catering Company Total</b>					<b>£300.00</b>
The Stamford Marquee Company	Lincolnshire Show	Lincolnshire Show	07/11/2013	XX0196765	£532.00
<b>The Stamford Marquee Company Total</b>					<b>£532.00</b>
Urban Challenge Ltd	Grants & Events	Urban Challenge	07/11/2013	XX0196783	£3,000.00
<b>Urban Challenge Ltd Total</b>					<b>£3,000.00</b>
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	27/11/2013	XX0199983	£1,427.08
Virtual Mail Room Ltd	Local Tax Collection	Postages	27/11/2013	XX0199983	£1,427.09
<b>Virtual Mail Room Ltd Total</b>					<b>£2,854.17</b>
<b>Grand Total</b>					<b>£244,008.02</b>

**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	13/11/2013	XX0197603	£21.48
Anglian Water Business	Beaumont Street Car Park	Water charges	07/11/2013	XX0196814	£7.39
Anglian Water Business	Beaumont Street Car Park	Water charges	07/11/2013	XX0196815	£13.11
Anglian Water Business	Beaumont Street Car Park	Sewerage and environmental services chg	07/11/2013	XX0196815	£3.05
Anglian Water Business	Marshall's Yard - Offices	Water charges	07/11/2013	XX0196813	£365.48
Anglian Water Business	Marshall's Yard - Offices	Sewerage and environmental services chg	07/11/2013	XX0196813	£257.48
Anglian Water Business	The Plough	Water charges	21/11/2013	XX0198047	£14.14
Anglian Water Business	The Plough	Sewerage and environmental services chg	21/11/2013	XX0198047	£3.90
<b>Anglian Water Business Total</b>					<b>£686.03</b>
Assured Fire & Security	Gallamore Lane Depot	Alarm & CCTV sys - mtce & consumables	08/11/2013	XX0196819	£83.75
Assured Fire & Security	Caistor Area Office	Alarm & CCTV sys - mtce & consumables	08/11/2013	XX0196820	£87.00
Assured Fire & Security	Market Rasen Area Office	Emergency lighting	08/11/2013	XX0196818	£24.75
Assured Fire & Security	Market Rasen Area Office	Alarm & CCTV sys - mtce & consumables	08/11/2013	XX0196818	£122.50
Assured Fire & Security	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	01/11/2013	XX0196445	£26.25
Assured Fire & Security	Marshall's Yard - Offices	Emergency lighting	07/11/2013	XX0196816	£43.75
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV sys - mtce & consumables	07/11/2013	XX0196816	£495.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV systems - callouts & repairs	14/11/2013	XX0197760	£26.25
Assured Fire & Security	Lord Street	Emergency lighting	08/11/2013	XX0196821	£27.50
Assured Fire & Security	Lord Street	Alarm & CCTV sys - mtce & consumables	08/11/2013	XX0196821	£117.25
<b>Assured Fire &amp; Security Total</b>					<b>£1,054.00</b>
Baydale Control Systems	Beaumont Street Car Park	Rprs; altns; maint. of bldgs - unplanned	27/11/2013	XX0199992	£357.22

Baydale Control Systems	Cctv Service	CCTV - Maintenance	14/11/2013	XX0197736	£897.75
Baydale Control Systems	Cctv Service	CCTV - repairs	08/11/2013	XX0196836	£295.21
<b>Baydale Control Systems Total</b>					<b>£1,550.18</b>
Clearwater Technology Ltd	North Warren Depot	Legionella - maintenance & monitoring	01/11/2013	XX0196442	£27.50
Clearwater Technology Ltd	North Warren Depot	Legionella - maintenance & monitoring	19/11/2013	XX0197931	£27.50
Clearwater Technology Ltd	Gallamore Lane Depot	Legionella - maintenance & monitoring	01/11/2013	XX0196442	£25.00
Clearwater Technology Ltd	Gallamore Lane Depot	Legionella - maintenance & monitoring	19/11/2013	XX0197931	£25.00
Clearwater Technology Ltd	Market Rasen Area Office	Legionella - maintenance & monitoring	01/11/2013	XX0196442	£25.00
Clearwater Technology Ltd	Market Rasen Area Office	Legionella - maintenance & monitoring	19/11/2013	XX0197931	£25.00
Clearwater Technology Ltd	Marshall's Yard - Offices	Legionella - maintenance & monitoring	01/11/2013	XX0196442	£25.00
Clearwater Technology Ltd	Marshall's Yard - Offices	Legionella - maintenance & monitoring	19/11/2013	XX0197931	£25.00
Clearwater Technology Ltd	The Plough	Legionella - maintenance & monitoring	01/11/2013	XX0196442	£25.00
Clearwater Technology Ltd	The Plough	Legionella - maintenance & monitoring	19/11/2013	XX0197931	£25.00
<b>Clearwater Technology Ltd Total</b>					<b>£255.00</b>
Daisy Communications Ltd	Gallamore Lane Depot	Alarm systems - line rentals	13/11/2013	XX0197543	£10.99
<b>Daisy Communications Ltd Total</b>					<b>£10.99</b>
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	21/11/2013	XX0198042	£150.65
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	21/11/2013	XX0198043	£452.22
Eastern Shires Purchasing Organisation	Lord Street	Gas	21/11/2013	XX0198044	£52.39
Eastern Shires Purchasing Organisation	The Plough	Gas	21/11/2013	XX0198046	£69.31
<b>Eastern Shires Purchasing Organisation Total</b>					<b>£724.57</b>
Emprocom Limited	Guildhall	Demolition	27/11/2013	XX0200006	£600.00
<b>Emprocom Limited Total</b>					<b>£600.00</b>
Iss (Landscaping)	Closed Churchyards	Maintenance of grounds - contract	27/11/2013	XX0200029	£1,437.38
Iss (Landscaping)	Cemeteries	Maintenance of grounds - contract	27/11/2013	XX0200029	£414.71
Iss (Landscaping)	Car Parks	Maintenance of grounds - contract	27/11/2013	XX0200029	£121.95
Iss (Landscaping)	Guildhall	Maintenance of grounds - contract	27/11/2013	XX0200029	£143.88
Iss (Landscaping)	Caistor Area Office	Maintenance of grounds - contract	27/11/2013	XX0200029	£24.99
Iss (Landscaping)	Parks & Open Spaces	Maintenance of grounds - contract	27/11/2013	XX0200029	£1,234.39
<b>Iss (Landscaping) Total</b>					<b>£3,377.30</b>
Iss Facility Services Ltd	Market Rasen Area Office	Premises cleaning (contract)	07/11/2013	XX0196808	£103.42
Iss Facility Services Ltd	Market Rasen Area Office	Towel & sanitary service	07/11/2013	XX0196808	£15.39
Iss Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	07/11/2013	XX0196809	£139.21
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	07/11/2013	XX0196809	£3,551.49
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	07/11/2013	XX0196809	£129.74
Iss Facility Services Ltd	The Plough	Premises cleaning (contract)	07/11/2013	XX0196805	£357.57
Iss Facility Services Ltd	The Plough	Towel & sanitary service	07/11/2013	XX0196805	£2.79
<b>Iss Facility Services Ltd Total</b>					<b>£4,299.61</b>
Jackson Building Centres Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	18/11/2013	XX0197903	£6.55
Jackson Building Centres Ltd	Town Centre Management	Loose paving - repair & replacement	18/11/2013	XX0197902	£27.63
Jackson Building Centres Ltd	Town Centre Management	Loose paving - repair & replacement	18/11/2013	XX0197904	£44.89
Jackson Building Centres Ltd	Town Centre Management	Loose paving - repair & replacement	18/11/2013	XX0197905	£59.98
Jackson Building Centres Ltd	Town Centre Management	Loose paving - repair & replacement	27/11/2013	XX0199993	£31.62
<b>Jackson Building Centres Ltd Total</b>					<b>£170.67</b>
John Sizer Ltd	Universal Credit Pilot	Rprs; altns; maint. of bldgs - planned	27/11/2013	XX0200014	£209.00
<b>John Sizer Ltd Total</b>					<b>£209.00</b>
L R Hutchinson & Son Builders & Joiners	Cemeteries	Rprs; altns; maint. of bldgs - unplanned	14/11/2013	XX0197765	£46.50
L R Hutchinson & Son Builders & Joiners	Car Parks	Rprs; altns; maint. of bldgs - unplanned	14/11/2013	XX0197764	£187.66
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	14/11/2013	XX0197762	£191.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	29/11/2013	XX0200189	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	29/11/2013	XX0200190	£302.00
L R Hutchinson & Son Builders & Joiners	Town Centre Management	Rprs; altns; maint. of bldgs - unplanned	14/11/2013	XX0197763	£181.63
<b>L R Hutchinson &amp; Son Builders &amp; Joiners Total</b>					<b>£1,094.79</b>
Lincolnshire County Council	Guildhall	Demolition	13/11/2013	XX0197602	£402.30
<b>Lincolnshire County Council Total</b>					<b>£402.30</b>
Lincolnshire Tree Services Ltd	Grounds Maintenance	Tree work	14/11/2013	XX0197740	£1,960.00
Lincolnshire Tree Services Ltd	Grounds Maintenance	Tree work	27/11/2013	XX0200008	£860.00
<b>Lincolnshire Tree Services Ltd Total</b>					<b>£2,820.00</b>
North Midland Construction Plc	G'Borough Regained (Masterplan)	Rprs; renovtns; altns; impts to bldgs	27/11/2013	XX0200016	£27,783.04

<b>North Midland Construction Plc Total</b>					<b>£27,783.04</b>
Redhill Analysts Ltd	Guildhall	Demolition	01/11/2013	XX0196443	£1,590.00
<b>Redhill Analysts Ltd Total</b>					<b>£1,590.00</b>
Ron Hull Demolition Limited	Guildhall	Demolition	07/11/2013	XX0196811	£38,162.50
<b>Ron Hull Demolition Limited Total</b>					<b>£38,162.50</b>
Southern Electric	Beaumont Street Car Park	Electricity	21/11/2013	XX0198056	£682.56
Southern Electric	Beaumont Street Car Park	Electricity	21/11/2013	XX0198059	£600.97
Southern Electric	Beaumont Street Car Park	Electricity	21/11/2013	XX0198060	£697.47
Southern Electric	Beaumont Street Car Park	Electricity	21/11/2013	XX0198062	£697.47
Southern Electric	North Warren Depot	Electricity	21/11/2013	XX0198049	£172.72
Southern Electric	Marshall's Yard - Offices	Electricity	21/11/2013	XX0198052	£3,274.08
Southern Electric	Public Conveniences	Electricity	21/11/2013	XX0198050	£35.40
Southern Electric	Public Conveniences	Electricity	21/11/2013	XX0198053	£167.10
Southern Electric	The Plough	Electricity	21/11/2013	XX0198048	£818.05
Southern Electric	Cctv Service	CCTV - Maintenance	07/11/2013	XX0196784	£107.30
<b>Southern Electric Total</b>					<b>£7,253.12</b>
T Bland-Welding	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	14/11/2013	XX0197758	£265.00
<b>T Bland-Welding Total</b>					<b>£265.00</b>
Windowmaster Control Systems Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	08/11/2013	XX0196845	£1,044.64
<b>Windowmaster Control Systems Ltd Total</b>					<b>£1,044.64</b>
<b>Grand Total</b>					<b>£93,352.74</b>

### INFORMATION TECHNOLOGY

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Barracuda Networks	It & Contracts Team	Software support & maintenance	28/11/2013	XX0200160	£1,099.00
Barracuda Networks	It & Contracts Team	Hardware maintenance	28/11/2013	XX0200160	£1,049.00
<b>Barracuda Networks Total</b>					<b>£2,148.00</b>
Civica Services Ltd	It & Contracts Team	Software licences	27/11/2013	XX0199986	£1,415.00
<b>Civica Services Ltd Total</b>					<b>£1,415.00</b>
Daisy Communications Ltd	Customer Relations	Telephones	13/11/2013	XX0197543	£22.03
Daisy Communications Ltd	It & Contracts Team	ISDN line rental & charges	13/11/2013	XX0197543	£1,468.35
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	13/11/2013	XX0197543	£10.99
Daisy Communications Ltd	The Plough	Telephones	13/11/2013	XX0197543	£32.97
Daisy Communications Ltd	Cctv Service	Telephones	13/11/2013	XX0197543	£34.30
Daisy Communications Ltd	Waste Management Team	Telephones	13/11/2013	XX0197543	£60.52
<b>Daisy Communications Ltd Total</b>					<b>£1,629.16</b>
Disclosure Scotland	It & Contracts Team	ISDN line rental & charges	27/11/2013	XX0199995	£650.00
<b>Disclosure Scotland Total</b>					<b>£650.00</b>
Lincolnshire County Council	It & Contracts Team	ISDN line rental & charges	28/11/2013	XX0200164	£2,928.74
<b>Lincolnshire County Council Total</b>					<b>£2,928.74</b>
Multidata Broadband	It & Contracts Team	Village Hall WiFi	14/11/2013	XX0197723	£9.32
Multidata Broadband	It & Contracts Team	Village Hall WiFi	14/11/2013	XX0197724	£189.96
Multidata Broadband	It & Contracts Team	Village Hall WiFi	14/11/2013	XX0197725	£32.25
Multidata Broadband	It & Contracts Team	Village Hall WiFi	14/11/2013	XX0197726	£32.25
Multidata Broadband	It & Contracts Team	Village Hall WiFi	14/11/2013	XX0197727	£32.25
Multidata Broadband	It & Contracts Team	Village Hall WiFi	14/11/2013	XX0197728	£32.25
Multidata Broadband	It & Contracts Team	Village Hall WiFi	14/11/2013	XX0197729	£32.25
<b>Multidata Broadband Total</b>					<b>£360.53</b>
Selection Services Limited	It & Contracts Team	Hardware maintenance	14/11/2013	XX0197735	£1,848.00
<b>Selection Services Limited Total</b>					<b>£1,848.00</b>
Vodafone Ltd (Corporate)	Building Regulations - Fee Earning	Mobile phones	07/11/2013	XX0196773	£95.99
Vodafone Ltd (Corporate)	Business Improvements	Mobile phones	07/11/2013	XX0196773	£569.64
Vodafone Ltd (Corporate)	Chief Executive	Mobile phones	07/11/2013	XX0196773	£550.88
Vodafone Ltd (Corporate)	Corporate Facilities	Mobile phones	07/11/2013	XX0196773	£28.78
Vodafone Ltd (Corporate)	Corporate Governance - Developmental	Mobile phones	07/11/2013	XX0196773	£160.09
Vodafone Ltd (Corporate)	Health Trainer Programme	Mobile phones	07/11/2013	XX0196773	£98.28
Vodafone Ltd (Corporate)	Community Licences	Mobile phones	07/11/2013	XX0196773	£76.12
Vodafone Ltd (Corporate)	Conservation & Listed Buildings	Mobile phones	07/11/2013	XX0196773	£12.89

Vodafone Ltd (Corporate)	Customer Relations	Mobile phones	07/11/2013	XX0196773	£88.71
Vodafone Ltd (Corporate)	Community Action	Mobile phones	07/11/2013	XX0196773	£671.85
Vodafone Ltd (Corporate)	Development Control	Mobile phones	07/11/2013	XX0196773	£203.37
Vodafone Ltd (Corporate)	Director Of Strategy & Regeneration	Mobile phones	07/11/2013	XX0196773	£70.89
Vodafone Ltd (Corporate)	Director Of Regeneration & Planning	Mobile phones	07/11/2013	XX0196773	£81.87
Vodafone Ltd (Corporate)	Economic & Tourism	Mobile phones	07/11/2013	XX0196773	£145.49
Vodafone Ltd (Corporate)	Financial Services - Accountancy	Mobile phones	07/11/2013	XX0196773	£69.73
Vodafone Ltd (Corporate)	Food Safety	Mobile phones	07/11/2013	XX0196773	£190.54
Vodafone Ltd (Corporate)	Housing Advice & Homelessness	Mobile phones	07/11/2013	XX0196772	£63.00
Vodafone Ltd (Corporate)	Housing Advice & Homelessness	Mobile phones	07/11/2013	XX0196773	£99.26
Vodafone Ltd (Corporate)	Homelessness Strategy Proj - Countywide	Mobile phones	07/11/2013	XX0196773	£11.25
Vodafone Ltd (Corporate)	Homelessness Floating Support	Mobile phones	07/11/2013	XX0196773	£213.15
Vodafone Ltd (Corporate)	County Youth Housing Project	Mobile phones	07/11/2013	XX0196772	£74.85
Vodafone Ltd (Corporate)	Housing Benefit Administration	Mobile phones	07/11/2013	XX0196773	£424.41
Vodafone Ltd (Corporate)	Housing Renewal Activity	Mobile phones	07/11/2013	XX0196773	£43.71
Vodafone Ltd (Corporate)	Housing Strategy	Mobile phones	07/11/2013	XX0196773	£215.79
Vodafone Ltd (Corporate)	Health & Safety At Work	Mobile phones	07/11/2013	XX0196773	£13.53
Vodafone Ltd (Corporate)	It & Contracts Team	Mobile phones	07/11/2013	XX0196773	£241.13
Vodafone Ltd (Corporate)	It & Contracts Team	ISDN line rental & charges	07/11/2013	XX0196773	£101.03
Vodafone Ltd (Corporate)	Leisure Centre - Gainsborough	Mobile phones	07/11/2013	XX0196773	£11.25
Vodafone Ltd (Corporate)	Localism	Mobile phones	07/11/2013	XX0196773	£68.05
Vodafone Ltd (Corporate)	Members' Costs	Mobile phones	07/11/2013	XX0196773	£63.00
Vodafone Ltd (Corporate)	Markets	Mobile phones	07/11/2013	XX0196773	£12.38
Vodafone Ltd (Corporate)	Public Conveniences	Mobile phones	07/11/2013	XX0196773	£23.36
Vodafone Ltd (Corporate)	Public Health	Mobile phones	07/11/2013	XX0196773	£66.61
Vodafone Ltd (Corporate)	Public Protection Management	Mobile phones	07/11/2013	XX0196773	£78.24
Vodafone Ltd (Corporate)	Property Services	Mobile phones	07/11/2013	XX0196773	£132.22
Vodafone Ltd (Corporate)	Communications	Mobile phones	07/11/2013	XX0196773	£76.99
Vodafone Ltd (Corporate)	Pollution Reduction	Mobile phones	07/11/2013	XX0196773	£217.53
Vodafone Ltd (Corporate)	Human Resources	Mobile phones	07/11/2013	XX0196773	£63.81
Vodafone Ltd (Corporate)	Street Cleansing	Mobile phones	07/11/2013	XX0196773	£65.20
Vodafone Ltd (Corporate)	Sustainable Development Strategies	Mobile phones	07/11/2013	XX0196773	£20.25
Vodafone Ltd (Corporate)	Trinity Arts Centre	Mobile phones	07/11/2013	XX0196773	£63.00
Vodafone Ltd (Corporate)	Local Tax Collection	Mobile phones	07/11/2013	XX0196773	£88.47
Vodafone Ltd (Corporate)	Cctv Service	Mobile phones	07/11/2013	XX0196773	£11.25
Vodafone Ltd (Corporate)	Waste Collection	Mobile phones	07/11/2013	XX0196773	£713.14
Vodafone Ltd (Corporate)	Waste Management Team	Mobile phones	07/11/2013	XX0196773	£26.94
Vodafone Ltd (Corporate)	Waste Management Team	Mobile phones	07/11/2013	XX0196773	£428.20
<b>Vodafone Ltd (Corporate) Total</b>					<b>£6,846.12</b>
<b>Grand Total</b>					<b>£17,825.55</b>

**COMMUNICATIONS***Advertising & Notices*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Johnston Publishing	Communications	Statutory advertising & public notices	07/11/2013	XX0196753	£130.80
Johnston Publishing	Communications	Statutory advertising & public notices	19/11/2013	XX0197923	£83.23
Johnston Publishing	Communications	Statutory advertising & public notices	28/11/2013	XX0200163	£71.34
<b>Johnston Publishing Total</b>					<b>£285.37</b>
Local World Ltd	Communications	Statutory advertising & public notices	07/11/2013	XX0196754	£269.39
Local World Ltd	Communications	Statutory advertising & public notices	14/11/2013	XX0197741	£269.39
Local World Ltd	Communications	Statutory advertising & public notices	19/11/2013	XX0197925	£310.84
Local World Ltd	Communications	Statutory advertising & public notices	28/11/2013	XX0200162	£248.68
Local World Ltd	Communications	Statutory advertising & public notices	19/11/2013	XX0197924	£186.50
<b>Local World Ltd Total</b>					<b>£1,284.80</b>
Nla Media Access Limited	Communications	Statutory advertising & public notices	07/11/2013	XX0196751	£578.00
<b>Nla Media Access Limited Total</b>					<b>£578.00</b>
<b>Grand Total</b>					<b>£2,148.17</b>

**COMMUNITY EVENTS & PROJECTS**



Local Events, Councillor funding (local projects)					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Bishop Norton Newsletter Group	Members' Costs	Member Local Grants	01/11/2013	XX0196452	£400.00
<b>Bishop Norton Newsletter Group Total</b>					<b>£400.00</b>
Brookenby Parish Council	Community Action	Special projects	19/11/2013	XX0197922	£2,500.00
<b>Brookenby Parish Council Total</b>					<b>£2,500.00</b>
Brookenby Skate Park	Members' Costs	Member Local Grants	28/11/2013	XX0200172	£300.00
<b>Brookenby Skate Park Total</b>					<b>£300.00</b>
Caistor Sports & Social Club	Members' Costs	Member Local Grants	01/11/2013	XX0196451	£500.00
<b>Caistor Sports &amp; Social Club Total</b>					<b>£500.00</b>
Gainsborough Adventure Playground Assn	Grants & Events	GAPA	07/11/2013	XX0196776	£3,000.00
<b>Gainsborough Adventure Playground Assn Total</b>					<b>£3,000.00</b>
Laughton Parish Council	Members' Costs	Member Local Grants	28/11/2013	XX0200171	£1,000.00
<b>Laughton Parish Council Total</b>					<b>£1,000.00</b>
Lincs Businesses For Breakfast	Members' Costs	Member Local Grants	19/11/2013	XX0197914	£350.00
<b>Lincs Businesses For Breakfast Total</b>					<b>£350.00</b>
West Lindsey Churches Festival	Grants & Events	Churches Festival	21/11/2013	XX0198038	£7,000.00
<b>West Lindsey Churches Festival Total</b>					<b>£7,000.00</b>
West Lindsey Citizens Advice Bureau	Grants & Events	West Lindsey CAB	19/11/2013	XX0197930	£5,000.00
<b>West Lindsey Citizens Advice Bureau Total</b>					<b>£5,000.00</b>
<b>Grand Total</b>					<b>£20,050.00</b>

HOUSING COSTS					
Emergency Accommodation, Preventing Homelessness, Grants					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Acis Group Ltd	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	18/11/2013	XX0197909	£255.00
<b>Acis Group Ltd Total</b>					<b>£255.00</b>
Beckett Arms	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	13/11/2013	XX0197538	£685.00
Beckett Arms	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	14/11/2013	XX0197738	£1,185.00
Beckett Arms	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	14/11/2013	XX0197739	£810.00
Beckett Arms	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	19/11/2013	XX0197932	£515.00
<b>Beckett Arms Total</b>					<b>£3,195.00</b>
Crittlewood Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	19/11/2013	XX0197933	£690.00
Crittlewood Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	21/11/2013	XX0198040	£210.00
Crittlewood Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	21/11/2013	XX0198064	£420.00
<b>Crittlewood Guest House Total</b>					<b>£1,320.00</b>
Ferret Information Systems	Independent Living (Revenue)	Project Delivery	18/11/2013	XX0197907	£425.00
<b>Ferret Information Systems Total</b>					<b>£425.00</b>
Mark Donner Limited	Disabled Facilities Grants	Grants; loans and contributions	07/11/2013	XX0196761	£4,742.76
Mark Donner Limited	Disabled Facilities Grants	Grants; loans and contributions	07/11/2013	XX0196762	£3,279.62
Mark Donner Limited	Disabled Facilities Grants	Grants; loans and contributions	13/11/2013	XX0197541	£3,463.10
Mark Donner Limited	Disabled Facilities Grants	Grants; loans and contributions	13/11/2013	XX0197601	£3,120.83
Mark Donner Limited	Disabled Facilities Grants	Grants; loans and contributions	27/11/2013	XX0200035	£3,251.23
<b>Mark Donner Limited Total</b>					<b>£17,857.54</b>
Princebuild Limited	Disabled Facilities Grants	Grants; loans and contributions	27/11/2013	XX0200032	£5,210.05
<b>Princebuild Limited Total</b>					<b>£5,210.05</b>
R H Environmental Limited	Housing Renewal Activity	Software licences	06/11/2013	XX0196656	£475.00
R H Environmental Limited	Housing Renewal Activity	Software licences	06/11/2013	XX0196657	£1,000.00
<b>R H Environmental Limited Total</b>					<b>£1,475.00</b>
Richmonds Plumbing & Heating Ltd	Disabled Facilities Grants	Grants; loans and contributions	27/11/2013	XX0200034	£7,786.31
<b>Richmonds Plumbing &amp; Heating Ltd Total</b>					<b>£7,786.31</b>
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	13/11/2013	XX0197524	£50.00
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	13/11/2013	XX0197526	£331.64
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	13/11/2013	XX0197527	£114.45
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	13/11/2013	XX0197528	£85.55
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	13/11/2013	XX0197529	£128.52
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	13/11/2013	XX0197530	£107.30
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	13/11/2013	XX0197531	£50.00
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	13/11/2013	XX0197532	£99.54

Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	13/11/2013	XX0197533	£88.19
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	13/11/2013	XX0197534	£243.90
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	13/11/2013	XX0197535	£128.40
<b>Ron Gale &amp; Sons Ltd Total</b>					<b>£1,427.49</b>
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	27/11/2013	XX0200033	£2,990.80
<b>Walkers Construction Limited Total</b>					<b>£2,990.80</b>
<b>Grand Total</b>					<b>£41,942.19</b>

### HEALTHY LIVING

*Promoting Healthy Activities & Exercise*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Redacted Supplier 2	Choosing Health: Health Walks	Travelling exps (direct & reallocated)	13/11/2013	XX0197544	£103.50
Redacted Supplier 2	Choosing Health: Health Walks	Equipment - new	13/11/2013	XX0197544	£78.95
Redacted Supplier 2	Choosing Health: Health Walks	General expenses	13/11/2013	XX0197544	£500.00
Redacted Supplier 2	Choosing Health: Health Walks	Project Delivery	13/11/2013	XX0197544	£3,000.00
Redacted Supplier 2	Choosing Health: Exercise Referral	Telephones	13/11/2013	XX0197546	£41.34
Redacted Supplier 2	Choosing Health: Exercise Referral	Project Delivery	13/11/2013	XX0197546	£5,900.00
Redacted Supplier 2	Choosing Health: Fit Kids	Equipment - new	13/11/2013	XX0197545	£100.00
Redacted Supplier 2	Choosing Health: Fit Kids	Project Delivery	13/11/2013	XX0197545	£2,500.00
<b>Redacted Supplier 2 Total</b>					<b>£12,223.79</b>
Leisure Connection Ltd	Health & Wellbeing	Special projects	12/11/2013	XX0197512	£750.00
<b>Leisure Connection Ltd Total</b>					<b>£750.00</b>
<b>Grand Total</b>					<b>£12,973.79</b>