

| WASTE SERVICES   |                                     |  |            |                |                   |
|--|-------------------------------------|--|------------|----------------|-------------------|
| Waste Collection, Vehicle Costs, Street Cleaning, Public Toilets |                                     |  |            |                |                   |
| Supplier Name  | Cost Description                    | Detail Description                       | Date       | Payment Number | Value             |
| Artic Trucking Co Ltd  | Street Cleansing                    | Tyres                                    | 13/03/2014 | XX0212432      | £212.50           |
| Artic Trucking Co Ltd  | Street Cleansing                    | Tyres                                    | 31/03/2014 | XX0215774      | £893.75           |
| Artic Trucking Co Ltd  | Waste Collection Vehicles           | Tyres                                    | 13/03/2014 | XX0212432      | £3,033.70         |
| Artic Trucking Co Ltd  | Waste Collection Vehicles           | Tyres                                    | 31/03/2014 | XX0215774      | £4,473.44         |
| Artic Trucking Co Ltd  | Waste Management Team               | Tyres                                    | 31/03/2014 | XX0215774      | £91.94            |
| <b>Artic Trucking Co Ltd Total</b>                               |                                     |  |            |                | <b>£8,705.33</b>  |
| Caistor Town Council   | Street Cleansing                    | Grants & Contributions (Service Rec'd)   | 14/03/2014 | XX0212471      | £280.41           |
| <b>Caistor Town Council Total</b>                                |                                     |  |            |                | <b>£280.41</b>    |
| Cherry Willingham Parish Council                                 | Street Cleansing                    | Grants & Contributions (Service Rec'd)   | 12/03/2014 | XX0212254      | £297.60           |
| <b>Cherry Willingham Parish Council Total</b>                    |                                     |  |            |                | <b>£297.60</b>    |
| Clearwater Technology Ltd  | Public Conveniences                 | Legionella - Maintenance & Monitoring    | 18/03/2014 | XX0212617      | £80.00            |
| <b>Clearwater Technology Ltd Total</b>                           |                                     |  |            |                | <b>£80.00</b>     |
| Commercial Fuel Solutions Limited                                | Waste Collection Vehicles           | Fuel - Petrol; Derv & Gas Oil            | 21/03/2014 | XX0212806      | £481.78           |
| Commercial Fuel Solutions Limited                                | Waste Collection Vehicles           | Fuel - Petrol; Derv & Gas Oil            | 21/03/2014 | XX0212807      | £520.26           |
| <b>Commercial Fuel Solutions Limited Total</b>                   |                                     |  |            |                | <b>£1,002.04</b>  |
| Redacted Supplier 1  | Public Conveniences                 | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214889      | £30.00            |
| Redacted Supplier 1  | Public Conveniences                 | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214891      | £30.00            |
| Redacted Supplier 1  | Public Conveniences                 | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214893      | £40.00            |
| Redacted Supplier 1  | Public Conveniences                 | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214896      | £155.00           |
| Redacted Supplier 1  | Public Conveniences                 | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214898      | £65.00            |
| Redacted Supplier 1  | Public Conveniences                 | Rprs; Altns; Maint. Of Bldgs - Unplanned | 28/03/2014 | XX0214986      | £495.00           |
| <b>Redacted Supplier 1 Total</b>                                 |                                     |  |            |                | <b>£815.00</b>    |
| Dawson Group   | Street Cleansing                    | Vehicles & Plant Hire Charges            | 06/03/2014 | XX0211991      | £2,366.86         |
| Dawson Group   | Street Cleansing                    | Use Of Vehicles                          | 04/03/2014 | XX0211887      | £2,060.00         |
| Dawson Group   | Street Cleansing                    | Use Of Vehicles                          | 31/03/2014 | XX0215696      | £2,163.00         |
| <b>Dawson Group Total</b>  |                                     |  |            |                | <b>£6,589.86</b>  |
| DD Rental Advantage  | Street Cleansing                    | Fuel - Petrol; Derv & Gas Oil            | 25/03/2014 | XX0214655      | £175.42           |
| DD Rental Advantage  | Waste Collection                    | Fuel - Petrol; Derv & Gas Oil            | 25/03/2014 | XX0214655      | £526.28           |
| <b>DD Rental Advantage Total</b>                                 |                                     |  |            |                | <b>£701.70</b>    |
| Earth Anchors Limited  | Street Cleansing                    | Dog Waste Bins                           | 21/03/2014 | XX0212803      | £851.15           |
| <b>Earth Anchors Limited Total</b>                               |                                     |  |            |                | <b>£851.15</b>    |
| Eden Springs Uk Ltd  | Waste Management Team               | Water Bottles & Cups                     | 18/03/2014 | XX0212641      | £310.80           |
| Eden Springs Uk Ltd  | Waste Management Team               | Water Bottles & Cups                     | 18/03/2014 | XX0212642      | £5.16             |
| Eden Springs Uk Ltd  | Waste Management Team               | Water Bottles & Cups                     | 31/03/2014 | XX0215775      | £266.94           |
| Eden Springs Uk Ltd  | Waste Management Team               | Water Bottles & Cups                     | 31/03/2014 | XX0215776      | £5.16             |
| <b>Eden Springs Uk Ltd Total</b>                                 |                                     |  |            |                | <b>£588.06</b>    |
| Elite Signs Limited  | Street Cleansing                    | Repairs & Maintenance - Vehicles & Plant | 21/03/2014 | XX0212805      | £65.00            |
| Elite Signs Limited  | Waste Collection                    | Service Communication                    | 28/03/2014 | XX0214981      | £120.00           |
| <b>Elite Signs Limited Total</b>                                 |                                     |  |            |                | <b>£185.00</b>    |
| Elite Workwear Uk Ltd  | Waste Collection                    | Protective Clothing                      | 31/03/2014 | XX0215716      | £994.21           |
| Elite Workwear Uk Ltd  | Waste Collection                    | Protective Clothing                      | 31/03/2014 | XX0215717      | £461.41           |
| Elite Workwear Uk Ltd  | Waste Collection                    | Protective Clothing                      | 31/03/2014 | XX0215718      | £71.80            |
| Elite Workwear Uk Ltd  | Waste Collection                    | Protective Clothing                      | 31/03/2014 | XX0215719      | £1,271.60         |
| <b>Elite Workwear Uk Ltd Total</b>                               |                                     |  |            |                | <b>£2,799.02</b>  |
| Elpeeko Ltd  | Waste Collection                    | Service Communication                    | 07/03/2014 | XX0212004      | £550.00           |
| <b>Elpeeko Ltd Total</b>   |                                     |  |            |                | <b>£550.00</b>    |
| Ese Ltd  | Supplementary Services (Chargeable) | Replacement Bins - Wear & Tear           | 27/03/2014 | XX0214901      | £5,012.00         |
| Ese Ltd  | Supplementary Services (Chargeable) | Replacement Bins - Wear & Tear           | 27/03/2014 | XX0214902      | £5,012.00         |
| <b>Ese Ltd Total</b>   |                                     |  |            |                | <b>£10,024.00</b> |
| Euro Municipal Ltd   | Waste Collection                    | Repairs & Maintenance - Vehicles & Plant | 07/03/2014 | XX0212009      | £300.00           |
| <b>Euro Municipal Ltd Total</b>                                  |                                     |  |            |                | <b>£300.00</b>    |
| Green Of Lincoln   | Public Conveniences                 | Rprs; Altns; Maint. Of Bldgs - Unplanned | 21/03/2014 | XX0212802      | £280.92           |
| <b>Green Of Lincoln Total</b>                                    |                                     |  |            |                | <b>£280.92</b>    |
| Greenbuying.Co.Uk  | Waste Collection                    | Service Communication                    | 19/03/2014 | XX0212659      | £831.25           |
| <b>Greenbuying.Co.Uk Total</b>                                   |                                     |  |            |                | <b>£831.25</b>    |
| Imperial Polythene Products Limited                              | Street Cleansing                    | Plastic Sacks                            | 31/03/2014 | XX0215772      | £810.00           |

|  |                                     |  |            |           |                   |
|--|-------------------------------------|--|------------|-----------|-------------------|
| Imperial Polythene Products Limited              | Street Cleansing                    | Plastic Sacks                            | 31/03/2014 | XX0215795 | £845.50           |
| <b>Imperial Polythene Products Limited Total</b> |                                     |  |            |           | <b>£1,655.50</b>  |
| Iss Facility Services Ltd                        | Public Conveniences                 | Towel & Sanitary Service                 | 13/03/2014 | XX0212453 | £7.25             |
| Iss Facility Services Ltd                        | Public Conveniences                 | Towel & Sanitary Service                 | 13/03/2014 | XX0212454 | £7.25             |
| Iss Facility Services Ltd                        | Public Conveniences                 | Towel & Sanitary Service                 | 31/03/2014 | XX0215743 | £7.25             |
| Iss Facility Services Ltd                        | Public Conveniences                 | Towel & Sanitary Service                 | 31/03/2014 | XX0215744 | £7.25             |
| <b>Iss Facility Services Ltd Total</b>           |                                     |  |            |           | <b>£29.00</b>     |
| John Sizer Ltd                                   | Public Conveniences                 | Rprs; Altns; Maint. Of Bldgs - Unplanned | 05/03/2014 | XX0211944 | £20.00            |
| John Sizer Ltd                                   | Public Conveniences                 | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214937 | £8,770.00         |
| <b>John Sizer Ltd Total</b>                      |                                     |  |            |           | <b>£8,790.00</b>  |
| JRB Enterprise Ltd                               | Street Cleansing                    | Dog Waste Bins                           | 21/03/2014 | XX0212808 | £1,412.00         |
| <b>JRB Enterprise Ltd Total</b>                  |                                     |  |            |           | <b>£1,412.00</b>  |
| Kier   | Street Cleansing                    | Vehicles & Plant Contract Hire & Mtce    | 04/03/2014 | XX0211861 | £6,282.52         |
| Kier   | Street Cleansing                    | Vehicles & Plant Contract Hire & Mtce    | 04/03/2014 | XX0211865 | £7,107.43         |
| Kier   | Street Cleansing                    | Vehicles & Plant Contract Hire & Mtce    | 04/03/2014 | XX0211867 | £6,282.52         |
| Kier   | Street Cleansing                    | Vehicles & Plant Contract Hire & Mtce    | 04/03/2014 | XX0211863 | £7,107.43         |
| Kier   | Street Cleansing                    | Vehicles & Plant Hire Charges            | 13/03/2014 | XX0212426 | £219.56           |
| Kier   | Waste Collection Vehicles           | Vehicles & Plant Hire Charges            | 27/03/2014 | XX0212423 | £37,339.33        |
| Kier   | Waste Management Team               | Vehicles & Plant Contract Hire & Mtce    | 13/03/2014 | XX0212422 | £219.56           |
| Kier   | Waste Management Team               | Vehicles & Plant Contract Hire & Mtce    | 13/03/2014 | XX0212425 | £259.07           |
| Kier   | Waste Management Team               | Vehicles & Plant Contract Hire & Mtce    | 13/03/2014 | XX0212424 | £271.76           |
| <b>Kier Total</b>                                |                                     |  |            |           | <b>£65,089.18</b> |
| Larac  | Waste Management Team               | Subscriptions To Organisations           | 04/03/2014 | XX0211870 | £395.00           |
| <b>Larac Total</b>                               |                                     |  |            |           | <b>£395.00</b>    |
| Lincolnshire County Council                      | Waste Collection                    | Trade Waste Tipping Charges - LCC        | 04/03/2014 | XX0211875 | £498.13           |
| Lincolnshire County Council                      | Waste Collection                    | Trade Waste Tipping Charges - LCC        | 31/03/2014 | XX0215728 | £752.00           |
| <b>Lincolnshire County Council Total</b>         |                                     |  |            |           | <b>£1,250.13</b>  |
| Platt And Lobley                                 | Waste Collection Vehicles           | Vehicle - Accident Damage To Third Party | 27/03/2014 | XX0214941 | £650.00           |
| <b>Platt And Lobley Total</b>                    |                                     |  |            |           | <b>£650.00</b>    |
| R & A Scott Auto Services Ltd                    | Market Erectors                     | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211869 | £113.58           |
| R & A Scott Auto Services Ltd                    | Market Erectors                     | Repairs & Maintenance - Vehicles & Plant | 18/03/2014 | XX0212644 | £113.58           |
| R & A Scott Auto Services Ltd                    | Market Erectors                     | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211872 | £16.02            |
| R & A Scott Auto Services Ltd                    | Street Cleansing                    | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211881 | £3.12             |
| R & A Scott Auto Services Ltd                    | Street Cleansing                    | Repairs & Maintenance - Vehicles & Plant | 13/03/2014 | XX0212420 | £84.01            |
| R & A Scott Auto Services Ltd                    | Street Cleansing                    | Repairs & Maintenance - Vehicles & Plant | 31/03/2014 | XX0215720 | £1,150.00         |
| R & A Scott Auto Services Ltd                    | Street Cleansing                    | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211869 | £320.33           |
| R & A Scott Auto Services Ltd                    | Street Cleansing                    | Repairs & Maintenance - Vehicles & Plant | 18/03/2014 | XX0212638 | £7.51             |
| R & A Scott Auto Services Ltd                    | Street Cleansing                    | Repairs & Maintenance - Vehicles & Plant | 18/03/2014 | XX0212644 | £320.33           |
| R & A Scott Auto Services Ltd                    | Street Cleansing                    | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211882 | £94.97            |
| R & A Scott Auto Services Ltd                    | Street Cleansing                    | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211884 | £46.27            |
| R & A Scott Auto Services Ltd                    | Street Cleansing                    | Repairs & Maintenance - Vehicles & Plant | 06/03/2014 | XX0211992 | £39.14            |
| R & A Scott Auto Services Ltd                    | Street Cleansing                    | Fuel - Petrol; Derv & Gas Oil            | 18/03/2014 | XX0212637 | £181.22           |
| R & A Scott Auto Services Ltd                    | Supplementary Services (Chargeable) | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211869 | £326.08           |
| R & A Scott Auto Services Ltd                    | Supplementary Services (Chargeable) | Repairs & Maintenance - Vehicles & Plant | 18/03/2014 | XX0212644 | £326.08           |
| R & A Scott Auto Services Ltd                    | Supplementary Services (Chargeable) | Repairs & Maintenance - Vehicles & Plant | 28/03/2014 | XX0214969 | £45.26            |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 06/03/2014 | XX0211990 | £1,361.66         |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211871 | £637.12           |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 28/03/2014 | XX0214972 | £1,051.20         |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 28/03/2014 | XX0214973 | £2,527.49         |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 31/03/2014 | XX0215778 | £157.99           |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211877 | £97.32            |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 13/03/2014 | XX0212421 | £19.40            |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211873 | £39.10            |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211874 | £11.36            |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 31/03/2014 | XX0215777 | £33.95            |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 28/03/2014 | XX0214970 | £194.76           |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 20/03/2014 | XX0212788 | £532.50           |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 31/03/2014 | XX0215729 | £66.20            |
| R & A Scott Auto Services Ltd                    | Waste Collection Vehicles           | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211869 | £3,598.72         |

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|---|---------------------------|--|------------|-----------|--------------------|
| R & A Scott Auto Services Ltd                       | Waste Collection Vehicles | Repairs & Maintenance - Vehicles & Plant | 18/03/2014 | XX0212644 | £3,598.72          |
| R & A Scott Auto Services Ltd                       | Waste Collection Vehicles | Repairs & Maintenance - Vehicles & Plant | 18/03/2014 | XX0212640 | £177.12            |
| R & A Scott Auto Services Ltd                       | Waste Collection Vehicles | Repairs & Maintenance - Vehicles & Plant | 20/03/2014 | XX0212785 | £68.04             |
| R & A Scott Auto Services Ltd                       | Waste Collection Vehicles | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211868 | £63.05             |
| R & A Scott Auto Services Ltd                       | Waste Collection Vehicles | Repairs & Maintenance - Vehicles & Plant | 28/03/2014 | XX0214971 | £151.22            |
| R & A Scott Auto Services Ltd                       | Waste Collection Vehicles | Repairs & Maintenance - Vehicles & Plant | 27/03/2014 | XX0214863 | £574.44            |
| R & A Scott Auto Services Ltd                       | Waste Collection Vehicles | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211883 | £406.89            |
| R & A Scott Auto Services Ltd                       | Waste Management Team     | Repairs & Maintenance - Vehicles & Plant | 31/03/2014 | XX0215730 | £14.55             |
| R & A Scott Auto Services Ltd                       | Waste Management Team     | Repairs & Maintenance - Vehicles & Plant | 18/03/2014 | XX0212639 | £38.80             |
| R & A Scott Auto Services Ltd                       | Waste Management Team     | Repairs & Maintenance - Vehicles & Plant | 28/03/2014 | XX0214968 | £50.20             |
| <b>R &amp; A Scott Auto Services Ltd Total</b>      |                           |  |            |           | <b>£18,659.30</b>  |
| Scotts Commercials                                  | Street Cleansing          | Vehicles Purchase                        | 31/03/2014 | XX0215715 | £8,500.00          |
| <b>Scotts Commercials Total</b>                     |                           |  |            |           | <b>£8,500.00</b>   |
| Screensaver Uk                                      | Waste Collection Vehicles | Repairs & Maintenance - Vehicles & Plant | 31/03/2014 | XX0215699 | £325.00            |
| Screensaver Uk                                      | Waste Collection Vehicles | Repairs & Maintenance - Vehicles & Plant | 31/03/2014 | XX0215713 | £325.00            |
| Screensaver Uk                                      | Waste Collection Vehicles | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211878 | £275.00            |
| Screensaver Uk                                      | Waste Collection Vehicles | Repairs & Maintenance - Vehicles & Plant | 04/03/2014 | XX0211879 | £275.00            |
| Screensaver Uk                                      | Waste Collection Vehicles | Repairs & Maintenance - Vehicles & Plant | 31/03/2014 | XX0215714 | £325.00            |
| Screensaver Uk                                      | Waste Management Team     | Repairs & Maintenance - Vehicles & Plant | 28/03/2014 | XX0214990 | £140.00            |
| <b>Screensaver Uk Total</b>                         |                           |  |            |           | <b>£1,665.00</b>   |
| T M Mannion Ltd                                     | Public Conveniences       | Rprs; Altns; Maint. Of Bldgs - Unplanned | 04/03/2014 | XX0211848 | £145.00            |
| T M Mannion Ltd                                     | Public Conveniences       | Rprs; Altns; Maint. Of Bldgs - Unplanned | 04/03/2014 | XX0211849 | £75.00             |
| <b>T M Mannion Ltd Total</b>                        |                           |  |            |           | <b>£220.00</b>     |
| The Helping Hand Company (Ledbury) Ltd              | Street Cleansing          | Equipment - New                          | 27/03/2014 | XX0214899 | £517.20            |
| <b>The Helping Hand Company (Ledbury) Ltd Total</b> |                           |  |            |           | <b>£517.20</b>     |
| Trakm8 Limited                                      | Waste Collection Vehicles | Trackers                                 | 13/03/2014 | XX0212419 | £560.00            |
| <b>Trakm8 Limited Total</b>                         |                           |  |            |           | <b>£560.00</b>     |
| Tyler Hardware A I Supplies                         | Public Conveniences       | Rprs; Altns; Maint. Of Bldgs - Unplanned | 20/03/2014 | XX0212777 | £25.20             |
| Tyler Hardware A I Supplies                         | Public Conveniences       | Rprs; Altns; Maint. Of Bldgs - Unplanned | 20/03/2014 | XX0212779 | £66.73             |
| <b>Tyler Hardware A I Supplies Total</b>            |                           |  |            |           | <b>£91.93</b>      |
| Wasteparts Uk Limited                               | Waste Collection Vehicles | Repairs & Maintenance - Vehicles & Plant | 31/03/2014 | XX0215721 | £905.00            |
| <b>Wasteparts Uk Limited Total</b>                  |                           |  |            |           | <b>£905.00</b>     |
| <b>Grand Total</b>                                  |                           |  |            |           | <b>£145,270.58</b> |

### COMMUNITY LEISURE FACILITIES AND ARTS CENTRE

*Maintenance, Utilities, Supplies, Performance Fees, Management Fees*

| Supplier Name                            | Cost Description              | Detail Description                       | Date       | Payment Number | Value            |
|--|-------------------------------|--|------------|----------------|------------------|
| Ams Industrial Services Ltd              | Leisure Centre - Gainsborough | Rprs; Altns; Maint. Of Bldgs - Planned   | 05/03/2014 | XX0211938      | £3,407.00        |
| Ams Industrial Services Ltd              | Leisure Centre - Gainsborough | Rprs; Altns; Maint. Of Bldgs - Planned   | 05/03/2014 | XX0211939      | £1,682.00        |
| Ams Industrial Services Ltd              | Leisure Centre - Gainsborough | Rprs; Altns; Maint. Of Bldgs - Planned   | 05/03/2014 | XX0211940      | £1,682.00        |
| <b>Ams Industrial Services Ltd Total</b> |                               |  |            |                | <b>£6,771.00</b> |
| Apse                                     | Leisure Centre - Gainsborough | Project Delivery                         | 05/03/2014 | XX0211928      | £550.00          |
| Apse                                     | Leisure Centre - Gainsborough | Project Delivery                         | 27/03/2014 | XX0214951      | £550.00          |
| <b>Apse Total</b>                        |                               |  |            |                | <b>£1,100.00</b> |
| Clearwater Technology Ltd                | Trinity Arts Centre           | Legionella - Maintenance & Monitoring    | 18/03/2014 | XX0212617      | £25.00           |
| <b>Clearwater Technology Ltd Total</b>   |                               |  |            |                | <b>£25.00</b>    |
| Daisy Communications Ltd                 | Trinity Arts Centre           | Lloyds Cardnet Charges                   | 07/03/2014 | XX0212005      | £35.31           |
| <b>Daisy Communications Ltd Total</b>    |                               |  |            |                | <b>£35.31</b>    |
| Digital Printing Services                | Trinity Arts Centre           | Promotional & Marketing Items            | 27/03/2014 | XX0214928      | £975.00          |
| <b>Digital Printing Services Total</b>   |                               |  |            |                | <b>£975.00</b>   |
| Duckegg Theatre Company                  | Trinity Arts Centre           | Live Performance Fees - Box Office Split | 05/03/2014 | XX0211958      | £260.00          |
| <b>Duckegg Theatre Company Total</b>     |                               |  |            |                | <b>£260.00</b>   |
| Gainsborough Lions                       | Trinity Arts Centre           | Live Performance Fees - Box Office Split | 14/03/2014 | XX0212474      | £325.00          |
| <b>Gainsborough Lions Total</b>          |                               |  |            |                | <b>£325.00</b>   |
| Iss (Landscaping)                        | Leisure Centre - Gainsborough | Maintenance Of Grounds - Contract        | 04/03/2014 | XX0211855      | £141.61          |
| Iss (Landscaping)                        | Leisure Centre - Gainsborough | Maintenance Of Grounds - Contract        | 31/03/2014 | XX0215806      | £141.61          |
| Iss (Landscaping)                        | Trinity Arts Centre           | Maintenance Of Grounds - Contract        | 04/03/2014 | XX0211855      | £231.76          |
| Iss (Landscaping)                        | Trinity Arts Centre           | Maintenance Of Grounds - Contract        | 31/03/2014 | XX0215806      | £231.76          |
| <b>Iss (Landscaping) Total</b>           |                               |  |            |                | <b>£746.74</b>   |

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|--|-------------------------------|--|------------|-----------|-------------------|
| Iss Facility Services Ltd                            | Trinity Arts Centre           | Premises Cleaning (Contract)             | 13/03/2014 | XX0212456 | £677.21           |
| Iss Facility Services Ltd                            | Trinity Arts Centre           | Premises Cleaning (Contract)             | 31/03/2014 | XX0215747 | £677.21           |
| Iss Facility Services Ltd                            | Trinity Arts Centre           | Maintenance Of Grounds - Contract        | 27/03/2014 | XX0214924 | £231.75           |
| Iss Facility Services Ltd                            | Trinity Arts Centre           | Towel & Sanitary Service                 | 13/03/2014 | XX0212456 | £39.51            |
| Iss Facility Services Ltd                            | Trinity Arts Centre           | Towel & Sanitary Service                 | 31/03/2014 | XX0215747 | £39.51            |
| <b>Iss Facility Services Ltd Total</b>               |                               |  |            |           | <b>£1,665.19</b>  |
| John Sizer Ltd                                       | Trinity Arts Centre           | Rprs; Altns; Maint. Of Bldgs - Unplanned | 13/03/2014 | XX0212441 | £3,200.00         |
| <b>John Sizer Ltd Total</b>                          |                               |  |            |           | <b>£3,200.00</b>  |
| Local World Ltd                                      | Trinity Arts Centre           | Promotional & Marketing Items            | 05/03/2014 | XX0211930 | £15.00            |
| <b>Local World Ltd Total</b>                         |                               |  |            |           | <b>£15.00</b>     |
| Newbury Productions                                  | Trinity Arts Centre           | Live Performance Fees - Box Office Split | 27/03/2014 | XX0214882 | £1,671.17         |
| <b>Newbury Productions Total</b>                     |                               |  |            |           | <b>£1,671.17</b>  |
| Nottinghamshire County Council                       | Trinity Arts Centre           | Rural Touring Project                    | 27/03/2014 | XX0214883 | £3,825.00         |
| <b>Nottinghamshire County Council Total</b>          |                               |  |            |           | <b>£3,825.00</b>  |
| Phoenix Square Film & Digital Media                  | Trinity Arts Centre           | Film Costs                               | 13/03/2014 | XX0212414 | £257.88           |
| Phoenix Square Film & Digital Media                  | Trinity Arts Centre           | Film Costs                               | 13/03/2014 | XX0212415 | £83.00            |
| <b>Phoenix Square Film &amp; Digital Media Total</b> |                               |  |            |           | <b>£340.88</b>    |
| Slm Ltd  | Leisure Centre - Gainsborough | Leisure Management Contract Fees         | 07/03/2014 | XX0211997 | £2,295.18         |
| Slm Ltd  | Leisure Centre - Gainsborough | Leisure Management Contract Fees         | 27/03/2014 | XX0214857 | £17,341.39        |
| <b>Slm Ltd Total</b>                                 |                               |  |            |           | <b>£19,636.57</b> |
| Small Beer   | Trinity Arts Centre           | Bar Supplies                             | 06/03/2014 | XX0211974 | £221.74           |
| Small Beer   | Trinity Arts Centre           | Bar Supplies                             | 06/03/2014 | XX0211975 | £304.86           |
| Small Beer   | Trinity Arts Centre           | Bar Supplies                             | 06/03/2014 | XX0211976 | £221.35           |
| Small Beer   | Trinity Arts Centre           | Bar Supplies                             | 31/03/2014 | XX0215759 | £81.42            |
| <b>Small Beer Total</b>                              |                               |  |            |           | <b>£829.37</b>    |
| Supporters Of Act Now!                               | Trinity Arts Centre           | Live Performance Fees - Box Office Split | 12/03/2014 | XX0212258 | £85.00            |
| <b>Supporters Of Act Now! Total</b>                  |                               |  |            |           | <b>£85.00</b>     |
| T M Mannion Ltd                                      | Leisure Centre - Gainsborough | Rprs; Altns; Maint. Of Bldgs - Unplanned | 04/03/2014 | XX0211848 | £60.00            |
| T M Mannion Ltd                                      | Trinity Arts Centre           | Rprs; Altns; Maint. Of Bldgs - Unplanned | 04/03/2014 | XX0211849 | £60.00            |
| <b>T M Mannion Ltd Total</b>                         |                               |  |            |           | <b>£120.00</b>    |
| Twentieth Century Fox Film Co Ltd                    | Trinity Arts Centre           | Film Costs                               | 07/03/2014 | XX0212015 | £487.67           |
| Twentieth Century Fox Film Co Ltd                    | Trinity Arts Centre           | Film Costs                               | 12/03/2014 | XX0212224 | £197.50           |
| Twentieth Century Fox Film Co Ltd                    | Trinity Arts Centre           | Film Costs                               | 20/03/2014 | XX0212780 | £100.00           |
| Twentieth Century Fox Film Co Ltd                    | Trinity Arts Centre           | Film Costs                               | 20/03/2014 | XX0212781 | £100.00           |
| Twentieth Century Fox Film Co Ltd                    | Trinity Arts Centre           | Film Costs                               | 31/03/2014 | XX0215793 | £311.50           |
| <b>Twentieth Century Fox Film Co Ltd Total</b>       |                               |  |            |           | <b>£1,196.67</b>  |
| Tyler Hardware A I Supplies                          | Leisure Centre - Gainsborough | Rprs; Altns; Maint. Of Bldgs - Unplanned | 06/03/2014 | XX0211983 | £132.00           |
| <b>Tyler Hardware A I Supplies Total</b>             |                               |  |            |           | <b>£132.00</b>    |
| <b>Grand Total</b>                                   |                               |  |            |           | <b>£42,954.90</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                | 27/03/2014 | XX0214919      | £2,044.91         |
| 13 Green Uk                                 | Localism                         | Project Delivery                | 31/03/2014 | XX0215706      | £942.50           |
| <b>13 Green Uk Total</b>                    |                                  |                                 |            |                | <b>£2,987.41</b>  |
| Admar Support Services Ltd                  | Support To Business & Enterprise | Business Support Service        | 14/03/2014 | XX0212467      | £1,250.00         |
| <b>Admar Support Services Ltd Total</b>     |                                  |                                 |            |                | <b>£1,250.00</b>  |
| Apcoa Parking (Uk) Ltd                      | Civil Parking Enforcement        | External Contractor Fees        | 13/03/2014 | XX0212449      | £887.64           |
| <b>Apcoa Parking (Uk) Ltd Total</b>         |                                  |                                 |            |                | <b>£887.64</b>    |
| Banks Long & Co                             | Beaumont Street Car Park         | LCS Right and Licence Charge    | 04/03/2014 | XX0211890      | £767.99           |
| <b>Banks Long &amp; Co Total</b>            |                                  |                                 |            |                | <b>£767.99</b>    |
| Bottomline Technologies Ltd                 | Financial Services - Accountancy | Equipment - New                 | 31/03/2014 | XX0215750      | £140.00           |
| <b>Bottomline Technologies Ltd Total</b>    |                                  |                                 |            |                | <b>£140.00</b>    |
| Bright Red Dot Foundation                   | Community Assets Fund            | Management Costs                | 12/03/2014 | XX0212222      | £10,786.00        |
| <b>Bright Red Dot Foundation Total</b>      |                                  |                                 |            |                | <b>£10,786.00</b> |
| British Telecommunications Plc              | Customer Relations               | Telephone Directory Advertising | 18/03/2014 | XX0212623      | £268.52           |
| British Telecommunications Plc              | Customer Relations               | Telephone Directory Advertising | 18/03/2014 | XX0212634      | £267.92           |
| <b>British Telecommunications Plc Total</b> |                                  |                                 |            |                | <b>£536.44</b>    |

|   |   |                                |            |           |                   |
|---|---|--------------------------------|------------|-----------|-------------------|
| Business Web Software T/A Firmstep              | Customer Relations                      | Projects                       | 13/03/2014 | XX0212391 | £18,480.00        |
| <b>Business Web Software T/A Firmstep Total</b> |   |                                |            |           | <b>£18,480.00</b> |
| C R Parrott Consultants Limited                 | Land & Buildings Project                | Project Delivery               | 13/03/2014 | XX0212440 | £1,788.95         |
| <b>C R Parrott Consultants Limited Total</b>    |   |                                |            |           | <b>£1,788.95</b>  |
| Cherry Willingham Parish Council                | Housing Benefit Administration          | Hire Of Premises; Rooms; Etc   | 13/03/2014 | XX0212427 | £84.00            |
| Cherry Willingham Parish Council                | Housing Benefit Administration          | Hire Of Premises; Rooms; Etc   | 13/03/2014 | XX0212428 | £96.00            |
| <b>Cherry Willingham Parish Council Total</b>   |   |                                |            |           | <b>£180.00</b>    |
| Cipfa Business Limited                          | Financial Services - Accountancy        | Subscriptions To Organisations | 07/03/2014 | XX0212008 | £4,065.00         |
| <b>Cipfa Business Limited Total</b>             |   |                                |            |           | <b>£4,065.00</b>  |
| Civica Uk Ltd                                   | Customer Relations                      | Projects                       | 05/03/2014 | XX0211943 | £1,250.00         |
| Civica Uk Ltd                                   | Customer Relations                      | Projects                       | 05/03/2014 | XX0211946 | £945.00           |
| <b>Civica Uk Ltd Total</b>                      |   |                                |            |           | <b>£2,195.00</b>  |
| Community Lincs                                 | Localism                                | Projects                       | 21/03/2014 | XX0212791 | £333.77           |
| <b>Community Lincs Total</b>                    |   |                                |            |           | <b>£333.77</b>    |
| Complete Office Solutions (Uk) Ltd              | Agile Working                           | Projects                       | 18/03/2014 | XX0212621 | £1,223.00         |
| Complete Office Solutions (Uk) Ltd              | Business Improvements                   | Stationery                     | 18/03/2014 | XX0212621 | £88.80            |
| Complete Office Solutions (Uk) Ltd              | Committee Administration                | Stationery                     | 18/03/2014 | XX0212621 | £23.58            |
| Complete Office Solutions (Uk) Ltd              | Chief Executive                         | Stationery                     | 18/03/2014 | XX0212621 | £1.99             |
| Complete Office Solutions (Uk) Ltd              | Corporate Facilities                    | Consumables                    | 18/03/2014 | XX0212621 | £40.00            |
| Complete Office Solutions (Uk) Ltd              | Health Trainer Programme                | Stationery                     | 18/03/2014 | XX0212621 | £12.18            |
| Complete Office Solutions (Uk) Ltd              | Central Purchasing & Procurement        | Central Purchasing Supplies    | 18/03/2014 | XX0212621 | £72.10            |
| Complete Office Solutions (Uk) Ltd              | Central Printing                        | Copy Paper                     | 18/03/2014 | XX0212621 | £844.45           |
| Complete Office Solutions (Uk) Ltd              | Customer Relations                      | Stationery                     | 18/03/2014 | XX0212621 | £5.75             |
| Complete Office Solutions (Uk) Ltd              | Community Action                        | Stationery                     | 18/03/2014 | XX0212621 | £47.17            |
| Complete Office Solutions (Uk) Ltd              | Corporate Support Services              | Stationery                     | 18/03/2014 | XX0212621 | £2.20             |
| Complete Office Solutions (Uk) Ltd              | Development Control                     | Stationery                     | 18/03/2014 | XX0212621 | £26.75            |
| Complete Office Solutions (Uk) Ltd              | Financial Services - Accountancy        | Equipment - New                | 18/03/2014 | XX0212621 | £78.65            |
| <b>Complete Office Solutions (Uk) Ltd Total</b> |   |                                |            |           | <b>£2,466.62</b>  |
| Community Lincs                                 | Grants & Events                         | Localism Projects              | 19/03/2014 | XX0212658 | £2,000.00         |
| Community Lincs                                 | Community Chest                         | Grants (3rd Party Payments)    | 05/03/2014 | XX0211956 | £3,946.00         |
| <b>Community Lincs Total</b>                    |   |                                |            |           | <b>£5,946.00</b>  |
| Complete Office Solutions (Uk) Ltd              | Housing Benefit Administration          | Stationery                     | 18/03/2014 | XX0212621 | £20.55            |
| Complete Office Solutions (Uk) Ltd              | Pollution Reduction                     | Stationery                     | 18/03/2014 | XX0212621 | £7.75             |
| Complete Office Solutions (Uk) Ltd              | Waste Management Team                   | Stationery                     | 18/03/2014 | XX0212621 | £24.28            |
| <b>Complete Office Solutions (Uk) Ltd Total</b> |   |                                |            |           | <b>£52.58</b>     |
| Cyclescheme Ltd                                 | Human Resources                         | Cycle2Work                     | 13/03/2014 | XX0212461 | £499.99           |
| <b>Cyclescheme Ltd Total</b>                    |   |                                |            |           | <b>£499.99</b>    |
| DD Cardnet                                      | Customer Relations                      | Lloyds Cardnet Charges         | 19/03/2014 | XX0212647 | £1,719.85         |
| <b>DD Cardnet Total</b>                         |   |                                |            |           | <b>£1,719.85</b>  |
| Down To Earth Promotions                        | Tourism Policy; Etc                     | Promotional & Marketing Items  | 05/03/2014 | XX0211942 | £480.00           |
| Down To Earth Promotions                        | Tourism Policy; Etc                     | Promotional & Marketing Items  | 12/03/2014 | XX0212252 | £580.00           |
| <b>Down To Earth Promotions Total</b>           |   |                                |            |           | <b>£1,060.00</b>  |
| Dx Network Services                             | Local Land Charges                      | Postages                       | 31/03/2014 | XX0215767 | £350.00           |
| <b>Dx Network Services Total</b>                |   |                                |            |           | <b>£350.00</b>    |
| East Lindsey District Council                   | Subscriptions To LG Assns & Prvnci Cncl | Subscriptions To Organisations | 07/03/2014 | XX0212003 | £325.00           |
| <b>East Lindsey District Council Total</b>      |   |                                |            |           | <b>£325.00</b>    |
| Electoral Reform Services                       | Electoral Registration                  | Automated Telephone Service    | 18/03/2014 | XX0212624 | £150.00           |
| Electoral Reform Services                       | District Elections                      | Printing                       | 20/03/2014 | XX0212790 | £1,285.64         |
| <b>Electoral Reform Services Total</b>          |   |                                |            |           | <b>£1,435.64</b>  |
| Elite Signs Limited                             | Support To Business & Enterprise        | Business Support Service       | 31/03/2014 | XX0215797 | £80.00            |
| <b>Elite Signs Limited Total</b>                |   |                                |            |           | <b>£80.00</b>     |
| Elite Workwear Uk Ltd                           | Property Services                       | Equipment - New                | 18/03/2014 | XX0212613 | £49.58            |
| Elite Workwear Uk Ltd                           | Property Services                       | Protective Clothing            | 31/03/2014 | XX0215737 | £78.58            |
| <b>Elite Workwear Uk Ltd Total</b>              |   |                                |            |           | <b>£128.16</b>    |
| Elpeeko Ltd                                     | Markets                                 | Stationery                     | 06/03/2014 | XX0211977 | £231.00           |
| <b>Elpeeko Ltd Total</b>                        |   |                                |            |           | <b>£231.00</b>    |
| Fleet Architects Ltd                            | Land & Buildings Project                | Project Delivery               | 20/03/2014 | XX0212775 | £3,600.00         |
| <b>Fleet Architects Ltd Total</b>               |   |                                |            |           | <b>£3,600.00</b>  |
| Gainsborough Adventure Playground Assn          | Grants & Events                         | GAPA                           | 27/03/2014 | XX0214879 | £2,000.00         |

|  |                                      |                              |            |           |                   |
|--|--------------------------------------|------------------------------|------------|-----------|-------------------|
| <b>Gainsborough Adventure Playground Assn Total</b>            |                                      |                              |            |           | <b>£2,000.00</b>  |
| Gatemail Systems Ltd   | Director of Strategy & Regeneration  | Project Delivery             | 31/03/2014 | XX0215703 | £7,400.00         |
| Gatemail Systems Ltd   | Director of Strategy & Regeneration  | Project Delivery             | 31/03/2014 | XX0215704 | £6,906.25         |
| Gatemail Systems Ltd   | Director of Strategy & Regeneration  | Project Delivery             | 31/03/2014 | XX0215705 | £7,762.50         |
| <b>Gatemail Systems Ltd Total</b>                              |                                      |                              |            |           | <b>£22,068.75</b> |
| Global Tourism Solutions (Uk) Ltd                              | Support To Business & Enterprise     | Business Support Service     | 21/03/2014 | XX0212800 | £1,500.00         |
| <b>Global Tourism Solutions (Uk) Ltd Total</b>                 |                                      |                              |            |           | <b>£1,500.00</b>  |
| Redacted Supplier 2  | Land & Buildings Project             | Project Delivery             | 05/03/2014 | XX0211925 | £500.00           |
| Redacted Supplier 2  | Land & Buildings Project             | Project Delivery             | 13/03/2014 | XX0212443 | £500.00           |
| Redacted Supplier 2  | Land & Buildings Project             | Project Delivery             | 20/03/2014 | XX0212776 | £450.00           |
| Redacted Supplier 2  | Property Services                    | Project Delivery             | 05/03/2014 | XX0211925 | £1,800.00         |
| Redacted Supplier 2  | Property Services                    | Project Delivery             | 13/03/2014 | XX0212443 | £1,800.00         |
| Redacted Supplier 2  | Property Services                    | Project Delivery             | 20/03/2014 | XX0212776 | £1,850.00         |
| Redacted Supplier 2  | Property Services                    | Project Delivery             | 27/03/2014 | XX0214933 | £2,300.00         |
| Redacted Supplier 2  | Property Services                    | Project Delivery             | 31/03/2014 | XX0215711 | £2,300.00         |
| <b>Redacted Supplier 2 Total</b>                               |                                      |                              |            |           | <b>£11,500.00</b> |
| Gvfm Property Management                                       | Marshall's Yard - Offices            | Service Charge               | 18/03/2014 | XX0212633 | £11,817.00        |
| <b>Gvfm Property Management Total</b>                          |                                      |                              |            |           | <b>£11,817.00</b> |
| H M C S  | Local Tax Collection                 | Court Fees & Costs           | 20/03/2014 | XX0212789 | £1,299.00         |
| <b>H M C S Total</b>   |                                      |                              |            |           | <b>£1,299.00</b>  |
| Henry Taylor Building Surveyors (Small Works) Ltd              | Property Services                    | Project Delivery             | 31/03/2014 | XX0215763 | £5,795.00         |
| <b>Henry Taylor Building Surveyors (Small Works) Ltd Total</b> |                                      |                              |            |           | <b>£5,795.00</b>  |
| Heritage Trust Of Lincolnshire Ltd                             | Support To Business & Enterprise     | Business Support Service     | 12/03/2014 | XX0212255 | £600.00           |
| <b>Heritage Trust Of Lincolnshire Ltd Total</b>                |                                      |                              |            |           | <b>£600.00</b>    |
| Idox Software Ltd  | Development Control                  | Project Delivery             | 31/03/2014 | XX0215791 | £1,425.00         |
| Idox Software Ltd  | Corporate Governance - Developmental | Document Management System   | 19/03/2014 | XX0212661 | £19,337.65        |
| <b>Idox Software Ltd Total</b>                                 |                                      |                              |            |           | <b>£20,762.65</b> |
| Iss Facility Services Ltd                                      | Market Rasen Area Office             | Premises Cleaning (Contract) | 13/03/2014 | XX0212455 | £103.42           |
| Iss Facility Services Ltd                                      | Market Rasen Area Office             | Premises Cleaning (Contract) | 31/03/2014 | XX0215746 | £103.42           |
| Iss Facility Services Ltd                                      | Market Rasen Area Office             | Towel & Sanitary Service     | 13/03/2014 | XX0212455 | £15.39            |
| Iss Facility Services Ltd                                      | Market Rasen Area Office             | Towel & Sanitary Service     | 31/03/2014 | XX0215746 | £15.39            |
| Iss Facility Services Ltd                                      | Marshall's Yard - Offices            | Window Cleaning (Contract)   | 13/03/2014 | XX0212457 | £139.21           |
| Iss Facility Services Ltd                                      | Marshall's Yard - Offices            | Window Cleaning (Contract)   | 31/03/2014 | XX0215748 | £139.21           |
| Iss Facility Services Ltd                                      | Marshall's Yard - Offices            | Premises Cleaning (Contract) | 13/03/2014 | XX0212457 | £3,551.49         |
| Iss Facility Services Ltd                                      | Marshall's Yard - Offices            | Premises Cleaning (Contract) | 31/03/2014 | XX0215748 | £3,551.49         |
| Iss Facility Services Ltd                                      | Marshall's Yard - Offices            | Towel & Sanitary Service     | 13/03/2014 | XX0212457 | £129.74           |
| Iss Facility Services Ltd                                      | Marshall's Yard - Offices            | Towel & Sanitary Service     | 31/03/2014 | XX0215748 | £129.74           |
| Iss Facility Services Ltd                                      | The Plough                           | Premises Cleaning (Contract) | 13/03/2014 | XX0212452 | £357.57           |
| Iss Facility Services Ltd                                      | The Plough                           | Premises Cleaning (Contract) | 31/03/2014 | XX0215745 | £357.57           |
| Iss Facility Services Ltd                                      | The Plough                           | Towel & Sanitary Service     | 13/03/2014 | XX0212452 | £2.79             |
| Iss Facility Services Ltd                                      | The Plough                           | Towel & Sanitary Service     | 31/03/2014 | XX0215745 | £2.79             |
| <b>Iss Facility Services Ltd Total</b>                         |                                      |                              |            |           | <b>£8,599.22</b>  |
| Kings Armoured Security Services Ltd                           | Customer Relations                   | Securicor Fees               | 18/03/2014 | XX0212635 | £480.49           |
| <b>Kings Armoured Security Services Ltd Total</b>              |                                      |                              |            |           | <b>£480.49</b>    |
| Kitking  | iCount                               | Special Projects             | 07/03/2014 | XX0212014 | £334.67           |
| <b>Kitking Total</b>   |                                      |                              |            |           | <b>£334.67</b>    |
| Km Media & Marketing   | Support To Business & Enterprise     | Business Support Service     | 05/03/2014 | XX0211929 | £455.00           |
| <b>Km Media &amp; Marketing Total</b>                          |                                      |                              |            |           | <b>£455.00</b>    |
| Liberata Uk Ltd  | Housing Benefit Administration       | Grants (3rd Party Payments)  | 07/03/2014 | XX0212013 | £12,500.00        |
| <b>Liberata Uk Ltd Total</b>                                   |                                      |                              |            |           | <b>£12,500.00</b> |
| Lincoln Co-Operative Society Ltd                               | Beaumont Street Car Park             | LCS Right and Licence Charge | 06/03/2014 | XX0211982 | £23,742.85        |
| <b>Lincoln Co-Operative Society Ltd Total</b>                  |                                      |                              |            |           | <b>£23,742.85</b> |
| Lincolnshire County Council                                    | Corporate Facilities                 | Out Of Hours Service         | 12/03/2014 | XX0212221 | £175.35           |
| Lincolnshire County Council                                    | Civil Parking Enforcement            | External Contractor Fees     | 27/03/2014 | XX0214930 | £3,401.05         |
| Lincolnshire County Council                                    | Legal Services                       | Land Registry Fees           | 19/03/2014 | XX0212667 | £124.00           |
| Lincolnshire County Council                                    | Legal Services                       | Land Registry Fees           | 31/03/2014 | XX0215788 | £142.00           |
| Lincolnshire County Council                                    | Legal Services                       | Shared Services              | 19/03/2014 | XX0212667 | £12,096.08        |
| Lincolnshire County Council                                    | Legal Services                       | Shared Services              | 31/03/2014 | XX0215788 | £19,485.06        |
| <b>Lincolnshire County Council Total</b>                       |                                      |                              |            |           | <b>£35,423.54</b> |

|   |   |                                      |            |           |                   |
|---|---|--------------------------------------|------------|-----------|-------------------|
| Lincolnshire Events Centre                                | Development Control                     | Appeal Costs                         | 06/03/2014 | XX0211972 | £2,600.00         |
| Lincolnshire Events Centre                                | Lincolnshire Show                       | Lincolnshire Show                    | 18/03/2014 | XX0212622 | £500.00           |
| <b>Lincolnshire Events Centre Total</b>                   |   |                                      |            |           | <b>£3,100.00</b>  |
| Lincolnshire Heritage Forum                               | Support To Business & Enterprise        | Business Support Service             | 07/03/2014 | XX0212016 | £300.00           |
| <b>Lincolnshire Heritage Forum Total</b>                  |   |                                      |            |           | <b>£300.00</b>    |
| Lincolnshire Rescue Kennels                               | Pest And Dog Control                    | Kennel Fees                          | 07/03/2014 | XX0212017 | £1,232.40         |
| Lincolnshire Rescue Kennels                               | Pest And Dog Control                    | Kennel Fees                          | 07/03/2014 | XX0212019 | £674.12           |
| <b>Lincolnshire Rescue Kennels Total</b>                  |   |                                      |            |           | <b>£1,906.52</b>  |
| Lincs Chamber Of Commerce & Industry                      | Tourism Policy; Etc                     | Business Support Service             | 27/03/2014 | XX0214926 | £286.00           |
| <b>Lincs Chamber Of Commerce &amp; Industry Total</b>     |   |                                      |            |           | <b>£286.00</b>    |
| Local Government Association                              | Chief Executive                         | Conference Expenses                  | 12/03/2014 | XX0212253 | £576.00           |
| <b>Local Government Association Total</b>                 |   |                                      |            |           | <b>£576.00</b>    |
| Marken Chemicals Limited                                  | Market Rasen Area Office                | Cleaning Materials                   | 06/03/2014 | XX0211968 | £9.98             |
| Marken Chemicals Limited                                  | Marshall's Yard - Offices               | Cleaning Materials                   | 06/03/2014 | XX0211968 | £320.26           |
| Marken Chemicals Limited                                  | The Plough                              | Cleaning Materials                   | 06/03/2014 | XX0211968 | £21.60            |
| <b>Marken Chemicals Limited Total</b>                     |   |                                      |            |           | <b>£351.84</b>    |
| Mill Design & Marketing                                   | Tourism Policy; Etc                     | Promotional & Marketing Items        | 14/03/2014 | XX0212466 | £1,715.00         |
| <b>Mill Design &amp; Marketing Total</b>                  |   |                                      |            |           | <b>£1,715.00</b>  |
| Misl  | Agile Working                           | Back Scanning                        | 28/03/2014 | XX0214983 | £3,798.00         |
| Misl  | Agile Working                           | Back Scanning                        | 31/03/2014 | XX0215630 | £3,024.00         |
| <b>Misl Total</b>   |   |                                      |            |           | <b>£6,822.00</b>  |
| North Kesteven District Council                           | Support To Business & Enterprise        | Business Support Service             | 19/03/2014 | XX0212662 | £500.00           |
| North Kesteven District Council                           | Community Action                        | Subscriptions To Organisations       | 12/03/2014 | XX0212231 | £1,500.00         |
| <b>North Kesteven District Council Total</b>              |   |                                      |            |           | <b>£2,000.00</b>  |
| Opal Envelopes Limited                                    | Housing Benefit Administration          | Stationery                           | 31/03/2014 | XX0215708 | £449.85           |
| Opal Envelopes Limited                                    | Local Tax Collection                    | Stationery                           | 31/03/2014 | XX0215707 | £418.95           |
| <b>Opal Envelopes Limited Total</b>                       |   |                                      |            |           | <b>£868.80</b>    |
| Pmc Polythene Ltd   | Community Action                        | Equipment - New                      | 31/03/2014 | XX0215740 | £500.00           |
| <b>Pmc Polythene Ltd Total</b>                            |   |                                      |            |           | <b>£500.00</b>    |
| Pyramid Press   | Tourism Policy; Etc                     | Promotional & Marketing Items        | 13/03/2014 | XX0212393 | £3,789.00         |
| <b>Pyramid Press Total</b>                                |   |                                      |            |           | <b>£3,789.00</b>  |
| Roger Evans Associates Ltd T/A Studio   Real              | Support To Business & Enterprise        | Project Delivery                     | 27/03/2014 | XX0214858 | £6,150.00         |
| Roger Evans Associates Ltd T/A Studio   Real              | Support To Business & Enterprise        | Project Delivery                     | 27/03/2014 | XX0214859 | £6,150.00         |
| <b>Roger Evans Associates Ltd T/A Studio   Real Total</b> |   |                                      |            |           | <b>£12,300.00</b> |
| Rose Regeneration Limited                                 | Support To Business & Enterprise        | Business Support Service             | 12/03/2014 | XX0212236 | £250.00           |
| <b>Rose Regeneration Limited Total</b>                    |   |                                      |            |           | <b>£250.00</b>    |
| Royal Mail Group Ltd                                      | Electoral Registration                  | Postages                             | 28/03/2014 | XX0214959 | £82.00            |
| Royal Mail Group Ltd                                      | Electoral Registration                  | Postages                             | 31/03/2014 | XX0215701 | £313.15           |
| <b>Royal Mail Group Ltd Total</b>                         |   |                                      |            |           | <b>£395.15</b>    |
| Sonai Business Solutions Limited                          | Customer Relations                      | Projects                             | 06/03/2014 | XX0211969 | £651.00           |
| Sonai Business Solutions Limited                          | Customer Relations                      | Projects                             | 06/03/2014 | XX0211970 | £5,362.50         |
| Sonai Business Solutions Limited                          | Customer Relations                      | Projects                             | 27/03/2014 | XX0214955 | £5,362.50         |
| Sonai Business Solutions Limited                          | Customer Relations                      | Projects                             | 28/03/2014 | XX0214956 | £585.13           |
| <b>Sonai Business Solutions Limited Total</b>             |   |                                      |            |           | <b>£11,961.13</b> |
| Spqs Associates Ltd                                       | G'borough Regained (Masterplan)         | Fees & Salaries - Quantity Surveyors | 14/03/2014 | XX0212465 | £273.00           |
| <b>Spqs Associates Ltd Total</b>                          |   |                                      |            |           | <b>£273.00</b>    |
| Supporters Of Act Now!                                    | Grants & Events                         | Arts Act Now Project                 | 12/03/2014 | XX0212259 | £922.00           |
| <b>Supporters Of Act Now! Total</b>                       |   |                                      |            |           | <b>£922.00</b>    |
| The Conservation Volunteers                               | British Trust For Conservation Voluntrs | The Conservation Volunteers          | 12/03/2014 | XX0212239 | £6,000.00         |
| <b>The Conservation Volunteers Total</b>                  |   |                                      |            |           | <b>£6,000.00</b>  |
| The Forge Advertising & Design Ltd                        | Support To Business & Enterprise        | Business Support Service             | 13/03/2014 | XX0212398 | £300.00           |
| The Forge Advertising & Design Ltd                        | Support To Business & Enterprise        | Business Support Service             | 18/03/2014 | XX0212616 | £1,248.00         |
| <b>The Forge Advertising &amp; Design Ltd Total</b>       |   |                                      |            |           | <b>£1,548.00</b>  |
| The Technology Forge Ltd                                  | Property Services                       | Equipment - New                      | 13/03/2014 | XX0212442 | £525.00           |
| <b>The Technology Forge Ltd Total</b>                     |   |                                      |            |           | <b>£525.00</b>    |
| Urban Challenge Ltd                                       | Grants & Events                         | Urban Challenge                      | 18/03/2014 | XX0212630 | £2,000.00         |
| <b>Urban Challenge Ltd Total</b>                          |   |                                      |            |           | <b>£2,000.00</b>  |
| Valuation Office Agency                                   | Localism                                | Projects                             | 20/03/2014 | XX0212782 | £779.67           |
| <b>Valuation Office Agency Total</b>                      |   |                                      |            |           | <b>£779.67</b>    |

|                              |                    |                     |            |           |                    |
|------------------------------|--------------------|---------------------|------------|-----------|--------------------|
| Zena`s Top Nosh              | Chief Executive    | Consumables         | 20/03/2014 | XX0212769 | £66.00             |
| Zena`s Top Nosh              | Chief Executive    | Consumables         | 20/03/2014 | XX0212771 | £34.80             |
| Zena`s Top Nosh              | Economic & Tourism | Conference Expenses | 20/03/2014 | XX0212762 | £130.50            |
| Zena`s Top Nosh              | Localism           | Special Projects    | 20/03/2014 | XX0212764 | £174.00            |
| Zena`s Top Nosh              | Members' Costs     | Consumables         | 20/03/2014 | XX0212763 | £87.00             |
| <b>Zena`s Top Nosh Total</b> |                    |                     |            |           | <b>£492.30</b>     |
| <b>Grand Total</b>           |                    |                     |            |           | <b>£280,832.62</b> |

### PROPERTY MAINTENANCE

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

| Supplier Name                              | Cost Description          | Detail Description                       | Date       | Payment Number | Value             |
|--|---------------------------|--|------------|----------------|-------------------|
| 24-7 Drains Limited                        | Drains And Sewers         | Repairs                                  | 05/03/2014 | XX0211932      | £150.00           |
| 24-7 Drains Limited                        | Drains And Sewers         | Repairs                                  | 05/03/2014 | XX0211933      | £559.00           |
| <b>24-7 Drains Limited Total</b>           |                           |  |            |                | <b>£709.00</b>    |
| Abey Air Conditioning Limited              | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Planned   | 18/03/2014 | XX0212619      | £299.00           |
| <b>Abey Air Conditioning Limited Total</b> |                           |  |            |                | <b>£299.00</b>    |
| Ams Industrial Services Ltd                | North Warren Depot        | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214881      | £220.00           |
| Ams Industrial Services Ltd                | Gallamore Lane Depot      | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214881      | £170.00           |
| Ams Industrial Services Ltd                | Lord Street               | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214881      | £250.00           |
| Ams Industrial Services Ltd                | Richmond Park Lodge       | Rprs; Altns; Maint. Of Bldgs - Planned   | 27/03/2014 | XX0214881      | £158.34           |
| Ams Industrial Services Ltd                | Richmond Park Lodge       | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214881      | £260.00           |
| <b>Ams Industrial Services Ltd Total</b>   |                           |  |            |                | <b>£1,058.34</b>  |
| Analogue Electrics Limited                 | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Planned   | 18/03/2014 | XX0212618      | £306.35           |
| <b>Analogue Electrics Limited Total</b>    |                           |  |            |                | <b>£306.35</b>    |
| Anglian Water Business                     | Beaumont Street Car Park  | Water Charges                            | 14/03/2014 | XX0212472      | £68.00            |
| Anglian Water Business                     | North Warren Depot        | Water Charges                            | 28/03/2014 | XX0214974      | £266.57           |
| Anglian Water Business                     | North Warren Depot        | Sewerage And Environmental Services Chg  | 28/03/2014 | XX0214974      | £188.77           |
| <b>Anglian Water Business Total</b>        |                           |  |            |                | <b>£523.34</b>    |
| Assured Fire & Security                    | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Unplanned | 04/03/2014 | XX0211891      | £1,975.00         |
| Assured Fire & Security                    | Marshall's Yard - Offices | Alarm & CCTV Sys - Mtce & Consumables    | 20/03/2014 | XX0212774      | £100.00           |
| Assured Fire & Security                    | Marshall's Yard - Offices | Alarm & CCTV Sys - Mtce & Consumables    | 21/03/2014 | XX0212792      | £50.00            |
| <b>Assured Fire &amp; Security Total</b>   |                           |  |            |                | <b>£2,125.00</b>  |
| Baydale Control Systems                    | CCTV Service              | CCTV - Maintenance                       | 19/03/2014 | XX0212665      | £897.75           |
| Baydale Control Systems                    | CCTV Service              | CCTV - Maintenance                       | 21/03/2014 | XX0212793      | £4,208.00         |
| Baydale Control Systems                    | CCTV Service              | CCTV - Maintenance                       | 27/03/2014 | XX0214866      | £897.75           |
| Baydale Control Systems                    | CCTV Service              | CCTV - Repairs                           | 31/03/2014 | XX0215753      | £4,208.00         |
| <b>Baydale Control Systems Total</b>       |                           |  |            |                | <b>£10,211.50</b> |
| Clearwater Technology Ltd                  | North Warren Depot        | Legionella - Maintenance & Monitoring    | 18/03/2014 | XX0212617      | £27.50            |
| Clearwater Technology Ltd                  | Gallamore Lane Depot      | Legionella - Maintenance & Monitoring    | 18/03/2014 | XX0212617      | £25.00            |
| Clearwater Technology Ltd                  | Legionella Work           | Legionella - Risk Assessment             | 27/03/2014 | XX0214907      | £1,280.00         |
| Clearwater Technology Ltd                  | Market Rasen Area Office  | Legionella - Maintenance & Monitoring    | 18/03/2014 | XX0212617      | £25.00            |
| Clearwater Technology Ltd                  | Marshall's Yard - Offices | Legionella - Maintenance & Monitoring    | 18/03/2014 | XX0212617      | £25.00            |
| Clearwater Technology Ltd                  | The Plough                | Legionella - Maintenance & Monitoring    | 18/03/2014 | XX0212617      | £25.00            |
| <b>Clearwater Technology Ltd Total</b>     |                           |  |            |                | <b>£1,407.50</b>  |
| D & N (Sheffield) Ltd                      | Guildhall                 | Demolition                               | 07/03/2014 | XX0211999      | £2,639.00         |
| D & N (Sheffield) Ltd                      | Guildhall                 | Demolition                               | 07/03/2014 | XX0212000      | £850.00           |
| <b>D &amp; N (Sheffield) Ltd Total</b>     |                           |  |            |                | <b>£3,489.00</b>  |
| Daisy Communications Ltd                   | Gallamore Lane Depot      | Alarm Systems - Line Rentals             | 07/03/2014 | XX0212005      | £10.99            |
| <b>Daisy Communications Ltd Total</b>      |                           |  |            |                | <b>£10.99</b>     |
| Redacted Supplier 1                        | Depot Houses              | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214897      | £212.00           |
| Redacted Supplier 1                        | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214890      | £105.00           |
| Redacted Supplier 1                        | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214892      | £30.00            |
| Redacted Supplier 1                        | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214894      | £65.00            |
| Redacted Supplier 1                        | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214895      | £30.00            |
| Redacted Supplier 1                        | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214898      | £30.00            |
| <b>Redacted Supplier 1 Total</b>           |                           |  |            |                | <b>£472.00</b>    |
| Dis Contractors Ltd                        | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Unplanned | 20/03/2014 | XX0212773      | £519.22           |
| <b>Dis Contractors Ltd Total</b>           |                           |  |            |                | <b>£519.22</b>    |
| Dortech Architectural Systems Ltd          | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Unplanned | 18/03/2014 | XX0212615      | £560.00           |



|  |                           |  |            |           |                  |
|--|---------------------------|--|------------|-----------|------------------|
| <b>Dortech Architectural Systems Ltd Total</b>               |                           |  |            |           | <b>£560.00</b>   |
| Fox (Owmbly) Ltd   | Industrial Estates        | Rprs; Altns; Maint. Of Bldgs - Unplanned | 21/03/2014 | XX0212810 | £1,525.00        |
| <b>Fox (Owmbly) Ltd Total</b>                                |                           |  |            |           | <b>£1,525.00</b> |
| Hcg Heating Construction Limited                             | Miscellaneous Properties  | Rprs; Altns; Maint. Of Bldgs - Unplanned | 31/03/2014 | XX0215762 | £265.00          |
| <b>Hcg Heating Construction Limited Total</b>                |                           |  |            |           | <b>£265.00</b>   |
| Iss (Landscaping)  | Closed Churchyards        | Maintenance Of Grounds - Contract        | 04/03/2014 | XX0211855 | £1,576.55        |
| Iss (Landscaping)  | Closed Churchyards        | Maintenance Of Grounds - Contract        | 31/03/2014 | XX0215806 | £1,576.55        |
| Iss (Landscaping)  | Cemeteries                | Maintenance Of Grounds - Contract        | 04/03/2014 | XX0211855 | £456.19          |
| Iss (Landscaping)  | Cemeteries                | Maintenance Of Grounds - Contract        | 31/03/2014 | XX0215806 | £456.19          |
| Iss (Landscaping)  | Car Parks                 | Maintenance Of Grounds - Contract        | 04/03/2014 | XX0211855 | £134.14          |
| Iss (Landscaping)  | Car Parks                 | Maintenance Of Grounds - Contract        | 31/03/2014 | XX0215806 | £134.14          |
| Iss (Landscaping)  | North Warren Depot        | Rprs; Altns; Maint. Of Bldgs - Unplanned | 31/03/2014 | XX0215758 | £220.00          |
| Iss (Landscaping)  | Grounds Maintenance       | Tree Work                                | 04/03/2014 | XX0211858 | £81.67           |
| Iss (Landscaping)  | Guildhall                 | Maintenance Of Grounds - Contract        | 04/03/2014 | XX0211855 | £157.13          |
| Iss (Landscaping)  | Guildhall                 | Maintenance Of Grounds - Contract        | 31/03/2014 | XX0215806 | £157.13          |
| Iss (Landscaping)  | Caistor Area Office       | Maintenance Of Grounds - Contract        | 04/03/2014 | XX0211855 | £27.50           |
| Iss (Landscaping)  | Caistor Area Office       | Maintenance Of Grounds - Contract        | 31/03/2014 | XX0215806 | £27.50           |
| Iss (Landscaping)  | Parks & Open Spaces       | Maintenance Of Grounds - Contract        | 04/03/2014 | XX0211855 | £1,355.65        |
| Iss (Landscaping)  | Parks & Open Spaces       | Maintenance Of Grounds - Contract        | 31/03/2014 | XX0215806 | £1,355.65        |
| <b>Iss (Landscaping) Total</b>                               |                           |  |            |           | <b>£7,715.99</b> |
| Iss Facility Services Ltd                                    | Closed Churchyards        | Maintenance Of Grounds - Contract        | 27/03/2014 | XX0214924 | £1,576.56        |
| <b>Iss Facility Services Ltd Total</b>                       |                           |  |            |           | <b>£1,576.56</b> |
| John Sizer Ltd   | North Warren Depot        | Rprs; Altns; Maint. Of Bldgs - Planned   | 13/03/2014 | XX0212433 | £6,194.00        |
| John Sizer Ltd   | Depot Houses              | Rprs; Altns; Maint. Of Bldgs - Unplanned | 05/03/2014 | XX0211945 | £162.00          |
| <b>John Sizer Ltd Total</b>                                  |                           |  |            |           | <b>£6,356.00</b> |
| L R Hutchinson & Son Builders & Joiners                      | Guildhall                 | Demolition                               | 05/03/2014 | XX0211941 | £66.50           |
| L R Hutchinson & Son Builders & Joiners                      | Guildhall                 | Demolition                               | 27/03/2014 | XX0214908 | £444.52          |
| L R Hutchinson & Son Builders & Joiners                      | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Unplanned | 18/03/2014 | XX0212614 | £177.00          |
| L R Hutchinson & Son Builders & Joiners                      | Parks & Open Spaces       | Street Nameplates                        | 06/03/2014 | XX0211978 | £186.00          |
| L R Hutchinson & Son Builders & Joiners                      | Parks & Open Spaces       | Street Nameplates                        | 27/03/2014 | XX0214953 | £186.00          |
| L R Hutchinson & Son Builders & Joiners                      | Parks & Open Spaces       | Street Nameplates                        | 31/03/2014 | XX0215789 | £54.00           |
| L R Hutchinson & Son Builders & Joiners                      | Parks & Open Spaces       | Street Nameplates                        | 31/03/2014 | XX0215790 | £372.00          |
| <b>L R Hutchinson &amp; Son Builders &amp; Joiners Total</b> |                           |  |            |           | <b>£1,486.02</b> |
| Lincolnshire Tree Services Ltd                               | Grounds Maintenance       | Tree Work                                | 27/03/2014 | XX0214952 | £401.20          |
| <b>Lincolnshire Tree Services Ltd Total</b>                  |                           |  |            |           | <b>£401.20</b>   |
| Marshalls Yard Ltd   | CCTV Service              | CCTV System - Networking                 | 27/03/2014 | XX0214867 | £1,153.85        |
| <b>Marshalls Yard Ltd Total</b>                              |                           |  |            |           | <b>£1,153.85</b> |
| Mid Lincs Generators   | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Planned   | 27/03/2014 | XX0214888 | £690.30          |
| <b>Mid Lincs Generators Total</b>                            |                           |  |            |           | <b>£690.30</b>   |
| Pid Controls   | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Planned   | 31/03/2014 | XX0215633 | £540.00          |
| Pid Controls   | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Planned   | 31/03/2014 | XX0215634 | £400.00          |
| <b>Pid Controls Total</b>                                    |                           |  |            |           | <b>£940.00</b>   |
| Pre-Construct Archaeology Services Ltd                       | Guildhall                 | Demolition                               | 18/03/2014 | XX0212612 | £725.00          |
| <b>Pre-Construct Archaeology Services Ltd Total</b>          |                           |  |            |           | <b>£725.00</b>   |
| Quickline Communications Ltd                                 | The Plough                | Rprs; Altns; Maint. Of Bldgs - Unplanned | 07/03/2014 | XX0211998 | £1,595.00        |
| <b>Quickline Communications Ltd Total</b>                    |                           |  |            |           | <b>£1,595.00</b> |
| Saferspaces Limited  | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Planned   | 31/03/2014 | XX0215626 | £460.00          |
| Saferspaces Limited  | Commercial Properties     | Utilities Contingency                    | 31/03/2014 | XX0215627 | £285.00          |
| <b>Saferspaces Limited Total</b>                             |                           |  |            |           | <b>£745.00</b>   |
| Sak Industrial Cleaning Ltd                                  | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Unplanned | 27/03/2014 | XX0214906 | £1,345.00        |
| <b>Sak Industrial Cleaning Ltd Total</b>                     |                           |  |            |           | <b>£1,345.00</b> |
| Severn Trent Water (Tvte)                                    | Car Parks                 | Sewerage And Environmental Services Chg  | 27/03/2014 | XX0214944 | £65.06           |
| Severn Trent Water (Tvte)                                    | North Warren Depot        | Water Charges                            | 27/03/2014 | XX0214942 | £1,079.16        |
| Severn Trent Water (Tvte)                                    | North Warren Depot        | Water Charges                            | 27/03/2014 | XX0214943 | £286.37          |
| Severn Trent Water (Tvte)                                    | Marshall's Yard - Offices | Sewerage And Environmental Services Chg  | 27/03/2014 | XX0214945 | £2,235.06        |
| Severn Trent Water (Tvte)                                    | Commercial Properties     | Sewerage And Environmental Services Chg  | 27/03/2014 | XX0214946 | £850.40          |
| <b>Severn Trent Water (Tvte) Total</b>                       |                           |  |            |           | <b>£4,516.05</b> |
| Southern Electric  | Beaumont Street Car Park  | Electricity                              | 27/03/2014 | XX0214950 | £749.98          |
| Southern Electric  | Marshall's Yard - Offices | Electricity                              | 27/03/2014 | XX0214949 | £3,157.36        |

|   |                           |  |            |           |                   |
|---|---------------------------|--|------------|-----------|-------------------|
| Southern Electric                                 | Commercial Properties     | Electricity                              | 27/03/2014 | XX0214947 | £45.48            |
| Southern Electric                                 | Commercial Properties     | Electricity                              | 27/03/2014 | XX0214948 | £36.54            |
| <b>Southern Electric Total</b>                    |                           |  |            |           | <b>£3,989.36</b>  |
| T M Mannion Ltd                                   | Beaumont Street Car Park  | Rprs; Altns; Maint. Of Bldgs - Unplanned | 04/03/2014 | XX0211849 | £265.00           |
| T M Mannion Ltd                                   | North Warren Depot        | Rprs; Altns; Maint. Of Bldgs - Unplanned | 04/03/2014 | XX0211848 | £42.00            |
| T M Mannion Ltd                                   | Gallamore Lane Depot      | Rprs; Altns; Maint. Of Bldgs - Unplanned | 04/03/2014 | XX0211849 | £50.00            |
| T M Mannion Ltd                                   | Markets                   | Rprs; Altns; Maint. Of Bldgs - Unplanned | 04/03/2014 | XX0211848 | £85.00            |
| T M Mannion Ltd                                   | Markets                   | Rprs; Altns; Maint. Of Bldgs - Unplanned | 04/03/2014 | XX0211849 | £30.00            |
| T M Mannion Ltd                                   | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Unplanned | 04/03/2014 | XX0211848 | £75.00            |
| T M Mannion Ltd                                   | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Unplanned | 04/03/2014 | XX0211849 | £160.00           |
| <b>T M Mannion Ltd Total</b>                      |                           |  |            |           | <b>£707.00</b>    |
| Tli (Refurbishment) Ltd                           | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Planned   | 27/03/2014 | XX0214910 | £2,550.00         |
| <b>Tli (Refurbishment) Ltd Total</b>              |                           |  |            |           | <b>£2,550.00</b>  |
| Tyler Hardware A I Supplies                       | Marshall's Yard - Offices | Rprs; Altns; Maint. Of Bldgs - Unplanned | 20/03/2014 | XX0212778 | £83.65            |
| <b>Tyler Hardware A I Supplies Total</b>          |                           |  |            |           | <b>£83.65</b>     |
| Upper Witham Internal Drainage Board              | Drains And Sewers         | Repairs                                  | 31/03/2014 | XX0215724 | £5,650.00         |
| <b>Upper Witham Internal Drainage Board Total</b> |                           |  |            |           | <b>£5,650.00</b>  |
| <b>Grand Total</b>                                |                           |  |            |           | <b>£65,707.22</b> |

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

| Supplier Name                                   | Cost Description                     | Detail Description             | Date       | Payment Number | Value             |
|---|--------------------------------------|--------------------------------|------------|----------------|-------------------|
| Abacus E-Media                                  | Corporate Governance - Developmental | Website Hosting                | 13/03/2014 | XX0212444      | £3,000.00         |
| Abacus E-Media                                  | Corporate Governance - Developmental | Website Hosting                | 13/03/2014 | XX0212446      | £588.00           |
| Abacus E-Media                                  | Corporate Governance - Developmental | Website Hosting                | 27/03/2014 | XX0214940      | £3,420.90         |
| <b>Abacus E-Media Total</b>                     |                                      |                                |            |                | <b>£7,008.90</b>  |
| Aligned Assets Limited                          | Corporate Governance - Developmental | Software Licences              | 21/03/2014 | XX0212804      | £7,310.00         |
| <b>Aligned Assets Limited Total</b>             |                                      |                                |            |                | <b>£7,310.00</b>  |
| Bottomline Technologies Ltd                     | Financial Services - Accountancy     | Software Licences              | 14/03/2014 | XX0212464      | £2,500.00         |
| Bottomline Technologies Ltd                     | Financial Services - Accountancy     | Software Support & Maintenance | 14/03/2014 | XX0212464      | £1,500.00         |
| <b>Bottomline Technologies Ltd Total</b>        |                                      |                                |            |                | <b>£4,000.00</b>  |
| British Telecommunications Plc                  | IT & Contracts Team                  | ISDN Line Rental & Charges     | 12/03/2014 | XX0212220      | £49.28            |
| <b>British Telecommunications Plc Total</b>     |                                      |                                |            |                | <b>£49.28</b>     |
| Business Web Software T/A Firmstep              | E-Accessibility                      | ICT Infrastructure And Systems | 13/03/2014 | XX0212392      | £27,800.00        |
| <b>Business Web Software T/A Firmstep Total</b> |                                      |                                |            |                | <b>£27,800.00</b> |
| Cherry Willingham Parish Council                | Grants & Events                      | Village Hall Wifi              | 13/03/2014 | XX0212408      | £32.43            |
| <b>Cherry Willingham Parish Council Total</b>   |                                      |                                |            |                | <b>£32.43</b>     |
| Civica Services Ltd                             | Corporate Governance - Developmental | Software Licences              | 31/03/2014 | XX0215628      | £243.49           |
| Civica Services Ltd                             | IT & Contracts Team                  | Software Licences              | 27/03/2014 | XX0214909      | £2,481.50         |
| <b>Civica Services Ltd Total</b>                |                                      |                                |            |                | <b>£2,724.99</b>  |
| Civica Uk Ltd                                   | Corporate Governance - Developmental | Software Licences              | 06/03/2014 | XX0211980      | £39,538.22        |
| Civica Uk Ltd                                   | Corporate Governance - Developmental | Software Licences              | 07/03/2014 | XX0212011      | £4,000.00         |
| Civica Uk Ltd                                   | Corporate Governance - Developmental | Software Licences              | 31/03/2014 | XX0215624      | £3,825.00         |
| Civica Uk Ltd                                   | Corporate Governance - Developmental | System Upgrades / Enhancements | 31/03/2014 | XX0215624      | £900.00           |
| <b>Civica Uk Ltd Total</b>                      |                                      |                                |            |                | <b>£48,263.22</b> |
| Daisy Communications Ltd                        | Customer Relations                   | Telephones                     | 07/03/2014 | XX0212005      | £22.00            |
| Daisy Communications Ltd                        | IT & Contracts Team                  | ISDN Line Rental & Charges     | 07/03/2014 | XX0212005      | £1,366.96         |
| Daisy Communications Ltd                        | Leisure Centre - Gainsborough        | Telephones                     | 07/03/2014 | XX0212005      | £10.99            |
| Daisy Communications Ltd                        | The Plough                           | Telephones                     | 07/03/2014 | XX0212005      | £32.97            |
| Daisy Communications Ltd                        | CCTV Service                         | Telephones                     | 07/03/2014 | XX0212005      | £25.28            |
| Daisy Communications Ltd                        | Waste Management Team                | Telephones                     | 07/03/2014 | XX0212005      | £59.29            |
| <b>Daisy Communications Ltd Total</b>           |                                      |                                |            |                | <b>£1,517.49</b>  |
| I&Dea   | Business Improvements                | Software Licences              | 28/03/2014 | XX0214967      | £735.00           |
| <b>I&amp;Dea Total</b>                          |                                      |                                |            |                | <b>£735.00</b>    |
| Kal Group                                       | Corporate Governance - Developmental | Software Licences              | 27/03/2014 | XX0214914      | £560.00           |
| <b>Kal Group Total</b>                          |                                      |                                |            |                | <b>£560.00</b>    |
| Lincolnshire County Council                     | Corporate Governance - Developmental | Software Licences              | 31/03/2014 | XX0215781      | £1,065.00         |
| Lincolnshire County Council                     | Corporate Governance - Developmental | Website Hosting                | 18/03/2014 | XX0212629      | £6,500.00         |
| Lincolnshire County Council                     | Corporate Governance - Developmental | Website Hosting                | 31/03/2014 | XX0215779      | £3,194.00         |

|  |                                      |                                |            |           |                    |
|--|--------------------------------------|--------------------------------|------------|-----------|--------------------|
| Lincolnshire County Council                  | IT & Contracts Team                  | NKDC - Unix Support            | 27/03/2014 | XX0214865 | £2,928.74          |
| <b>Lincolnshire County Council Total</b>     |                                      |                                |            |           | <b>£13,687.74</b>  |
| Midland HR                                   | Replacement Financial Ledger Suite   | ICT Infrastructure And Systems | 31/03/2014 | XX0215752 | £5,904.43          |
| <b>Midland HR Total</b>                      |                                      |                                |            |           | <b>£5,904.43</b>   |
| Mutiny Technology                            | IT & Contracts Team                  | Software Support & Maintenance | 06/03/2014 | XX0211967 | £1,555.41          |
| <b>Mutiny Technology Total</b>               |                                      |                                |            |           | <b>£1,555.41</b>   |
| North Kesteven District Council              | Financial Services - Accountancy     | Software Licences              | 31/03/2014 | XX0215754 | £985.00            |
| <b>North Kesteven District Council Total</b> |                                      |                                |            |           | <b>£985.00</b>     |
| Northgate Information Solutions              | Housing Benefit Administration       | Software Support & Maintenance | 27/03/2014 | XX0214869 | £1,000.00          |
| Northgate Information Solutions              | Local Tax Collection                 | Software Support & Maintenance | 27/03/2014 | XX0214869 | £1,000.00          |
| <b>Northgate Information Solutions Total</b> |                                      |                                |            |           | <b>£2,000.00</b>   |
| Socitm Ltd                                   | Corporate Governance - Developmental | Website Hosting                | 13/03/2014 | XX0212445 | £960.00            |
| <b>Socitm Ltd Total</b>                      |                                      |                                |            |           | <b>£960.00</b>     |
| South Kesteven District Council              | IT & Contracts Team                  | Software Licences              | 31/03/2014 | XX0215723 | £1,985.00          |
| <b>South Kesteven District Council Total</b> |                                      |                                |            |           | <b>£1,985.00</b>   |
| Statmap Limited                              | Corporate Governance - Developmental | Software Licences              | 18/03/2014 | XX0212631 | £29,337.44         |
| <b>Statmap Limited Total</b>                 |                                      |                                |            |           | <b>£29,337.44</b>  |
| Swift Datapro Software Limited               | Corporate Governance - Developmental | Software Licences              | 18/03/2014 | XX0212626 | £855.00            |
| <b>Swift Datapro Software Limited Total</b>  |                                      |                                |            |           | <b>£855.00</b>     |
| <b>Grand Total</b>                           |                                      |                                |            |           | <b>£157,271.33</b> |

**COMMUNICATIONS***Advertising & Notices*

| Supplier Name                    | Cost Description | Detail Description                     | Date       | Payment Number | Value            |
|----------------------------------|------------------|--|------------|----------------|------------------|
| Johnston Publishing              | Communications   | Statutory Advertising & Public Notices | 27/03/2014 | XX0214880      | £91.86           |
| Johnston Publishing              | Communications   | Statutory Advertising & Public Notices | 27/03/2014 | XX0214932      | £97.98           |
| Johnston Publishing              | Communications   | Statutory Advertising & Public Notices | 31/03/2014 | XX0215749      | £74.59           |
| <b>Johnston Publishing Total</b> |                  |  |            |                | <b>£264.43</b>   |
| Local World Ltd                  | Communications   | Statutory Advertising & Public Notices | 04/03/2014 | XX0211851      | £186.50          |
| Local World Ltd                  | Communications   | Statutory Advertising & Public Notices | 12/03/2014 | XX0212232      | £248.68          |
| Local World Ltd                  | Communications   | Statutory Advertising & Public Notices | 20/03/2014 | XX0212750      | £248.68          |
| Local World Ltd                  | Communications   | Statutory Advertising & Public Notices | 31/03/2014 | XX0215751      | £163.80          |
| <b>Local World Ltd Total</b>     |                  |  |            |                | <b>£847.66</b>   |
| <b>Grand Total</b>               |                  |  |            |                | <b>£1,112.09</b> |

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

| Supplier Name                                   | Cost Description | Detail Description  | Date       | Payment Number | Value            |
|---|------------------|---------------------|------------|----------------|------------------|
| Blyton Bombers FC                               | Members' Costs   | Member Local Grants | 31/03/2014 | XX0215768      | £316.05          |
| <b>Blyton Bombers FC Total</b>                  |                  |                     |            |                | <b>£316.05</b>   |
| Corringham Parish Council                       | Members' Costs   | Member Local Grants | 31/03/2014 | XX0215736      | £605.52          |
| <b>Corringham Parish Council Total</b>          |                  |                     |            |                | <b>£605.52</b>   |
| Gainsborough Methodist Church                   | Members' Costs   | Member Local Grants | 27/03/2014 | XX0214913      | £250.00          |
| <b>Gainsborough Methodist Church Total</b>      |                  |                     |            |                | <b>£250.00</b>   |
| Glentworth Parish Council                       | Members' Costs   | Member Local Grants | 12/03/2014 | XX0212230      | £297.00          |
| <b>Glentworth Parish Council Total</b>          |                  |                     |            |                | <b>£297.00</b>   |
| Keelby Sports Association                       | Members' Costs   | Member Local Grants | 12/03/2014 | XX0212228      | £1,790.00        |
| <b>Keelby Sports Association Total</b>          |                  |                     |            |                | <b>£1,790.00</b> |
| Market Rasen Town Council                       | Members' Costs   | Member Local Grants | 06/03/2014 | XX0211984      | £1,000.00        |
| <b>Market Rasen Town Council Total</b>          |                  |                     |            |                | <b>£1,000.00</b> |
| Nettleham Cricket Club                          | Members' Costs   | Member Local Grants | 12/03/2014 | XX0212229      | £750.00          |
| <b>Nettleham Cricket Club Total</b>             |                  |                     |            |                | <b>£750.00</b>   |
| North Kelsey Bowls Club                         | Members' Costs   | Member Local Grants | 06/03/2014 | XX0211986      | £1,000.00        |
| <b>North Kelsey Bowls Club Total</b>            |                  |                     |            |                | <b>£1,000.00</b> |
| Reepham & District Tennis Club                  | Members' Costs   | Member Local Grants | 06/03/2014 | XX0211985      | £500.00          |
| <b>Reepham &amp; District Tennis Club Total</b> |                  |                     |            |                | <b>£500.00</b>   |
| Rothwell Parish Council                         | Members' Costs   | Member Local Grants | 19/03/2014 | XX0212663      | £500.00          |
| <b>Rothwell Parish Council Total</b>            |                  |                     |            |                | <b>£500.00</b>   |
| West Lindsey Citizens Advice Bureau             | Members' Costs   | Member Local Grants | 06/03/2014 | XX0211987      | £200.00          |

|  |                |                     |            |           |                  |
|--|----------------|---------------------|------------|-----------|------------------|
| West Lindsey Citizens Advice Bureau              | Members' Costs | Member Local Grants | 06/03/2014 | XX0211988 | £1,000.00        |
| <b>West Lindsey Citizens Advice Bureau Total</b> |                |                     |            |           | <b>£1,200.00</b> |
| <b>Grand Total</b>                               |                |                     |            |           | <b>£8,208.57</b> |

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

| Supplier Name   | Cost Description              | Detail Description                       | Date       | Payment Number | Value             |
|---|-------------------------------|--|------------|----------------|-------------------|
| Admiral Guest House                                       | Housing Advice & Homelessness | Frontline Homelessness Service (PriorNd) | 13/03/2014 | XX0212394      | £605.00           |
| <b>Admiral Guest House Total</b>                          |                               |  |            |                | <b>£605.00</b>    |
| Ads (Scunthorpe) Ltd                                      | Strategic Housing             | Fees & Salaries - Design & Build         | 28/03/2014 | XX0214958      | £900.00           |
| <b>Ads (Scunthorpe) Ltd Total</b>                         |                               |  |            |                | <b>£900.00</b>    |
| Beckett Arms  | Housing Advice & Homelessness | Frontline Homelessness Service (PriorNd) | 13/03/2014 | XX0212409      | £331.90           |
| <b>Beckett Arms Total</b>                                 |                               |  |            |                | <b>£331.90</b>    |
| Complete Office Solutions (Uk) Ltd                        | Housing Advice & Homelessness | Promotion Expenses                       | 18/03/2014 | XX0212621      | £2.70             |
| Complete Office Solutions (Uk) Ltd                        | Housing Renewal Activity      | Promotion Expenses                       | 18/03/2014 | XX0212621      | £28.50            |
| <b>Complete Office Solutions (Uk) Ltd Total</b>           |                               |  |            |                | <b>£31.20</b>     |
| Crittlewood Guest House                                   | Housing Advice & Homelessness | Frontline Homelessness Service (PriorNd) | 13/03/2014 | XX0212399      | £210.00           |
| Crittlewood Guest House                                   | Housing Advice & Homelessness | Frontline Homelessness Service (PriorNd) | 13/03/2014 | XX0212400      | £210.00           |
| Crittlewood Guest House                                   | Housing Advice & Homelessness | Frontline Homelessness Service (PriorNd) | 13/03/2014 | XX0212401      | £210.00           |
| Crittlewood Guest House                                   | Housing Advice & Homelessness | Frontline Homelessness Service (PriorNd) | 13/03/2014 | XX0212402      | £210.00           |
| Crittlewood Guest House                                   | Housing Advice & Homelessness | Frontline Homelessness Service (PriorNd) | 13/03/2014 | XX0212403      | £210.00           |
| Crittlewood Guest House                                   | Housing Advice & Homelessness | Frontline Homelessness Service (PriorNd) | 13/03/2014 | XX0212404      | £210.00           |
| Crittlewood Guest House                                   | Housing Advice & Homelessness | Frontline Homelessness Service (PriorNd) | 21/03/2014 | XX0212797      | £150.00           |
| Crittlewood Guest House                                   | Housing Advice & Homelessness | Frontline Homelessness Service (PriorNd) | 27/03/2014 | XX0214920      | £60.00            |
| <b>Crittlewood Guest House Total</b>                      |                               |  |            |                | <b>£1,470.00</b>  |
| Derby City Council  | Housing Strategy              | Other Agencies                           | 27/03/2014 | XX0214905      | £290.00           |
| <b>Derby City Council Total</b>                           |                               |  |            |                | <b>£290.00</b>    |
| Gainsborough Carpets                                      | Homelessness Floating Support | Project Delivery                         | 13/03/2014 | XX0212447      | £260.00           |
| <b>Gainsborough Carpets Total</b>                         |                               |  |            |                | <b>£260.00</b>    |
| Gainsborough Furniture & Resource Centre                  | Homelessness Floating Support | Project Delivery                         | 13/03/2014 | XX0212395      | £200.00           |
| Gainsborough Furniture & Resource Centre                  | Homelessness Floating Support | Project Delivery                         | 13/03/2014 | XX0212396      | £160.00           |
| Gainsborough Furniture & Resource Centre                  | Independent Living (Revenue)  | Project Delivery                         | 27/03/2014 | XX0214934      | £140.00           |
| <b>Gainsborough Furniture &amp; Resource Centre Total</b> |                               |  |            |                | <b>£500.00</b>    |
| J H Smithson & Son Ltd                                    | Strategic Housing             | Rprs; Renovtns; Altns; Impts To Bldgs    | 13/03/2014 | XX0212431      | £20,000.00        |
| <b>J H Smithson &amp; Son Ltd Total</b>                   |                               |  |            |                | <b>£20,000.00</b> |
| Mark Donner Limited                                       | Disabled Facilities Grants    | Grants; Loans And Contributions          | 06/03/2014 | XX0211996      | £3,951.31         |
| <b>Mark Donner Limited Total</b>                          |                               |  |            |                | <b>£3,951.31</b>  |
| Martin & Company  | Housing Advice & Homelessness | Frontline Homelessness Service (PriorNd) | 28/03/2014 | XX0214982      | £1,343.00         |
| Martin & Company  | Homelessness Floating Support | Project Delivery                         | 13/03/2014 | XX0212397      | £228.56           |
| Martin & Company  | Strategic Housing             | Fees & Salaries - Design & Build         | 18/03/2014 | XX0212620      | £100.00           |
| <b>Martin &amp; Company Total</b>                         |                               |  |            |                | <b>£1,671.56</b>  |
| Redacted Supplier 4                                       | Housing Advice & Homelessness | Frontline Homelessness Service (PriorNd) | 13/03/2014 | XX0212448      | £300.00           |
| <b>Redacted Supplier 4 Total</b>                          |                               |  |            |                | <b>£300.00</b>    |
| Nigel Sutton Construction                                 | Housing Renewal Activity      | Enforcement Work Costs                   | 06/03/2014 | XX0211973      | £4,364.00         |
| <b>Nigel Sutton Construction Total</b>                    |                               |  |            |                | <b>£4,364.00</b>  |
| Perkins, George Mawer & Co                                | Housing Advice & Homelessness | Frontline Homelessness Service (PriorNd) | 31/03/2014 | XX0215629      | £370.00           |
| <b>Perkins, George Mawer &amp; Co Total</b>               |                               |  |            |                | <b>£370.00</b>    |
| <b>Grand Total</b>  |                               |  |            |                | <b>£35,044.97</b> |

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

| Supplier Name                     | Cost Description              | Detail Description                     | Date       | Payment Number | Value            |
|-----------------------------------|-------------------------------|--|------------|----------------|------------------|
| Cook Connect Limited              | Health & Wellbeing            | Special Projects                       | 21/03/2014 | XX0212811      | £4,200.00        |
| Cook Connect Limited              | Health & Wellbeing            | Special Projects                       | 21/03/2014 | XX0212812      | £4,200.00        |
| <b>Cook Connect Limited Total</b> |                               |  |            |                | <b>£8,400.00</b> |
| Redacted Supplier 3               | Choosing Health: Health Walks | Travelling Exps (Direct & Reallocated) | 07/03/2014 | XX0212002      | £306.00          |
| Redacted Supplier 3               | Choosing Health: Health Walks | Equipment - New                        | 07/03/2014 | XX0212002      | £64.74           |
| Redacted Supplier 3               | Choosing Health: Health Walks | Printing                               | 07/03/2014 | XX0212002      | £235.97          |
| Redacted Supplier 3               | Choosing Health: Health Walks | Promotion Expenses                     | 07/03/2014 | XX0212002      | £180.90          |

|  |                                    |                  |            |           |                   |
|--|------------------------------------|------------------|------------|-----------|-------------------|
| Redacted Supplier 3                      | Choosing Health: Health Walks      | General Expenses | 07/03/2014 | XX0212002 | £1,035.00         |
| Redacted Supplier 3                      | Choosing Health: Exercise Referral | Telephones       | 07/03/2014 | XX0212001 | £95.00            |
| Redacted Supplier 3                      | Choosing Health: Exercise Referral | Project Delivery | 07/03/2014 | XX0212001 | £4,000.00         |
| <b>Redacted Supplier 3 Total</b>         |                                    |                  |            |           | <b>£5,917.61</b>  |
| Lincolnshire County Council              | Health & Wellbeing                 | Special Projects | 31/03/2014 | XX0215625 | £10,000.00        |
| <b>Lincolnshire County Council Total</b> |                                    |                  |            |           | <b>£10,000.00</b> |
| <b>Grand Total</b>                       |                                    |                  |            |           | <b>£24,317.61</b> |