

WASTE SERVICES					
Waste Collection, Vehicle Costs, Street Cleaning, Public Toilets					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Dawson Group	Street Cleansing	Vehicles & plant hire charges	18/04/2013	XX0168393	£2,366.86
<b>Dawson Group Total</b>					<b>£2,366.86</b>
May Gurney Fleet & Passenger Services Ltd	Pest And Dog Control	Vehicles & plant contract hire & mtce	23/04/2013	XX0170398	£219.56
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	23/04/2013	XX0170401	£507.96
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	23/04/2013	XX0170399	£507.96
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	23/04/2013	XX0170400	£507.96
May Gurney Fleet & Passenger Services Ltd	Waste Management Team	Vehicles & plant contract hire & mtce	23/04/2013	XX0170402	£219.56
<b>May Gurney Fleet &amp; Passenger Services Ltd Total</b>					<b>£1,963.00</b>
One51 Es Plastics (Uk) T/A Mgb Plastics	Supplementary Services (Chargeable)	Replacement bins - Wear & Tear	17/04/2013	XX0168301	£550.00
<b>One51 Es Plastics (Uk) T/A Mgb Plastics Total</b>					<b>£550.00</b>
Post Office Ltd	Street Cleansing	Vehicle licence	23/04/2013	XX0170340	£215.00
Post Office Ltd	Waste Collection Vehicles	Vehicle licence	23/04/2013	XX0170339	£357.50
Post Office Ltd	Waste Collection Vehicles	Vehicle licence	23/04/2013	XX0170338	£357.50
<b>Post Office Ltd Total</b>					<b>£930.00</b>
R & A Scott Auto Services Ltd	Street Cleansing	Cleaning materials	23/04/2013	XX0170412	£54.20
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/04/2013	XX0170414	£292.20
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/04/2013	XX0170411	£25.46
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/04/2013	XX0170408	£176.01
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/04/2013	XX0170410	£28.40
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/04/2013	XX0170409	£12.02
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/04/2013	XX0170407	£58.88
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Vehicle - accident damage to third party	23/04/2013	XX0170413	£41.41
<b>R &amp; A Scott Auto Services Ltd Total</b>					<b>£688.58</b>
Redacted Supplier 2	Waste Collection	Service Communication	17/04/2013	XX0168273	£483.00
<b>Redacted Supplier 2 Total</b>					<b>£483.00</b>
<b>Grand Total</b>					<b>£6,981.44</b>

COMMUNITY LEISURE FACILITIES AND ARTS CENTRE					
Maintenance, Utilities, Supplies, Performance Fees, Management Fees					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Abey Air Conditioning Limited	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	23/04/2013	XX0170369	£610.00
<b>Abey Air Conditioning Limited Total</b>					<b>£610.00</b>
Marshalls Yard Ltd	Trinity Arts Centre	Promotional & marketing items	05/04/2013	XX0167574	£292.50
<b>Marshalls Yard Ltd Total</b>					<b>£292.50</b>
Palmer & Harvey Mcclane Limited	Trinity Arts Centre	Catering supplies	17/04/2013	XX0168281	£290.68
<b>Palmer &amp; Harvey Mcclane Limited Total</b>					<b>£290.68</b>
Slm Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - planned	17/04/2013	XX0168278	£3,498.00
<b>Slm Ltd Total</b>					<b>£3,498.00</b>
Snail Tales	Trinity Arts Centre	Live performance fees - Box Office Split	18/04/2013	XX0168387	£525.00
<b>Snail Tales Total</b>					<b>£525.00</b>
<b>Grand Total</b>					<b>£5,216.18</b>

CORPORATE COSTS					
Printing Equipment, Postage, Stationery, Fees and Contributions					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Bright Red Dot Foundation	Community Assets Fund	Projects	17/04/2013	XX0168300	£32,359.00
<b>Bright Red Dot Foundation Total</b>					<b>£32,359.00</b>
British Resorts & Destinations Association	Support To Business & Enterprise	Business Support Service	18/04/2013	XX0168399	£550.00
<b>British Resorts &amp; Destinations Association Total</b>					<b>£550.00</b>
British Telecommunications Plc	Customer Relations	Telephone directory advertising	23/04/2013	XX0170334	£1,654.28
<b>British Telecommunications Plc Total</b>					<b>£1,654.28</b>
City Of Lincoln Council	Community Licences	CRB Checks	23/04/2013	XX0170335	£9,882.00
<b>City Of Lincoln Council Total</b>					<b>£9,882.00</b>
Community Lincs	Community Action & Volunteering Fund	Projects	17/04/2013	XX0168297	£250.00
Community Lincs	Community Action & Volunteering Fund	Projects	17/04/2013	XX0168298	£850.00
<b>Community Lincs Total</b>					<b>£1,100.00</b>

J H Walter Office Llp	Development Control	Costs awarded	16/04/2013	XX0168264	£5,354.00
<b>J H Walter Office Llp Total</b>					<b>£5,354.00</b>
Kings Armoured Security Services Ltd	Customer Relations	Securicor fees	22/04/2013	XX0168413	£457.63
<b>Kings Armoured Security Services Ltd Total</b>					<b>£457.63</b>
Language Line Ltd	Customer Relations	Language line	25/04/2013	XX0170541	£291.84
<b>Language Line Ltd Total</b>					<b>£291.84</b>
Lavat Consulting Ltd	Financial Services - Accountancy	Subscriptions to organisations	17/04/2013	XX0168299	£1,550.00
<b>Lavat Consulting Ltd Total</b>					<b>£1,550.00</b>
Leicestershire County Council	Subscriptions To Lg Assns & Prvncd Cncl	Subscriptions to organisations	16/04/2013	XX0168262	£4,995.00
<b>Leicestershire County Council Total</b>					<b>£4,995.00</b>
Lg Futures Ltd	Financial Services - Accountancy	Subscriptions to organisations	16/04/2013	XX0168258	£2,395.00
<b>Lg Futures Ltd Total</b>					<b>£2,395.00</b>
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	19/04/2013	XX0168408	£23,020.20
<b>Lincoln Co-Operative Society Ltd Total</b>					<b>£23,020.20</b>
Lincolnshire Probation Trust	Community Action	Special projects	22/04/2013	XX0168486	£1,800.00
<b>Lincolnshire Probation Trust Total</b>					<b>£1,800.00</b>
Lincs Chamber Of Commerce & Industry	Support To Business & Enterprise	Project Delivery	23/04/2013	XX0170378	£10,000.00
Lincs Chamber Of Commerce & Industry	Town Centre Manager	Recruitment costs	16/04/2013	XX0168261	£1,500.00
<b>Lincs Chamber Of Commerce &amp; Industry Total</b>					<b>£11,500.00</b>
Misl	Agile Working	Back Scanning	23/04/2013	XX0170379	£1,050.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170380	£800.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170381	£950.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170382	£500.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170383	£550.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170384	£300.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170385	£150.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170386	£550.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170389	£17,085.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170390	£70.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170391	£840.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170392	£2,280.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170393	£3,810.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170394	£1,190.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170395	£210.00
Misl	Agile Working	Back Scanning	23/04/2013	XX0170396	£5,160.00
<b>Misl Total</b>					<b>£35,495.00</b>
Naaonb	Conservation & Listed Buildings	Subscriptions to organisations	17/04/2013	XX0168269	£600.00
<b>Naaonb Total</b>					<b>£600.00</b>
National Assoc Of British Market Author	Markets	Subscriptions to organisations	12/04/2013	XX0167988	£636.00
<b>National Assoc Of British Market Author Total</b>					<b>£636.00</b>
New Local Government Network	Subscriptions To Lg Assns & Prvncd Cncl	Subscriptions to organisations	18/04/2013	XX0168401	£6,000.00
<b>New Local Government Network Total</b>					<b>£6,000.00</b>
North Kesteven District Council	Subscriptions To Lg Assns & Prvncd Cncl	Subscriptions to organisations	18/04/2013	XX0168400	£2,095.00
<b>North Kesteven District Council Total</b>					<b>£2,095.00</b>
Public-I Group Limited	Corporate Support Services	Equipment - maintenance	18/04/2013	XX0168395	£8,120.00
<b>Public-I Group Limited Total</b>					<b>£8,120.00</b>
Resolution Data Management Ltd	Building Regulations - Fee Earning	Subscriptions to organisations	18/04/2013	XX0168392	£973.00
<b>Resolution Data Management Ltd Total</b>					<b>£973.00</b>
Royal Mail Group Ltd	Housing Advice & Homelessness	Postages	16/04/2013	XX0168265	£188.79
Royal Mail Group Ltd	Local Tax Collection	Postages	16/04/2013	XX0168265	£347.82
<b>Royal Mail Group Ltd Total</b>					<b>£536.61</b>
Solace	Chief Executive	Subscriptions to organisations	23/04/2013	XX0170344	£377.00
<b>Solace Total</b>					<b>£377.00</b>
Sweet & Maxwell Ltd	Chief Executive	Publications and reports	17/04/2013	XX0168270	£290.00
<b>Sweet &amp; Maxwell Ltd Total</b>					<b>£290.00</b>
<b>Grand Total</b>					<b>£152,031.56</b>

**PROPERTY MAINTENANCE**

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Abey Air Conditioning Limited	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	23/04/2013	XX0170369	£190.00
Abey Air Conditioning Limited	Properties - Programmed Maintenance	Rprs; renovtns; altns; impts to bldgs	23/04/2013	XX0170369	£1,311.90
<b>Abey Air Conditioning Limited Total</b>					<b>£1,501.90</b>
Analogue Electrics Limited	Lord Street	Rprs; altns; maint. of bldgs - unplanned	17/04/2013	XX0168276	£402.00
<b>Analogue Electrics Limited Total</b>					<b>£402.00</b>
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV systms - callouts & repairs	16/04/2013	XX0168257	£320.00
<b>Assured Fire &amp; Security Total</b>					<b>£320.00</b>
Delta-Simons Environmental Consultants	Guildhall	Demolition	23/04/2013	XX0170349	£3,995.00
<b>Delta-Simons Environmental Consultants Total</b>					<b>£3,995.00</b>
Iss (Landscaping)	Grounds Maintenance	Maintenance of grounds - contract	16/04/2013	XX0168263	£120.00
Iss (Landscaping)	Grounds Maintenance	Tree work	23/04/2013	XX0170356	£575.40
Iss (Landscaping)	Grounds Maintenance	Tree work	23/04/2013	XX0170376	£134.37
<b>Iss (Landscaping) Total</b>					<b>£829.77</b>
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	23/04/2013	XX0170371	£2,614.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	23/04/2013	XX0170372	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	23/04/2013	XX0170373	£744.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	23/04/2013	XX0170374	£186.00
<b>L R Hutchinson &amp; Son Builders &amp; Joiners Total</b>					<b>£3,730.00</b>
Mole Country Stores	Gallamore Lane Depot	Rent	17/04/2013	XX0168286	£3,125.00
<b>Mole Country Stores Total</b>					<b>£3,125.00</b>
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	16/04/2013	XX0168254	£139.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	16/04/2013	XX0168255	£31.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	16/04/2013	XX0168256	£216.00
<b>Redacted Supplier 1 Total</b>					<b>£386.00</b>
<b>Grand Total</b>					<b>£14,289.67</b>

#### INFORMATION TECHNOLOGY

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Clerkswell Ltd	Corporate Governance - Developmental	Software licences	23/04/2013	XX0170375	£6,000.00
<b>Clerkswell Ltd Total</b>					<b>£6,000.00</b>
Lincolnshire County Council	Corporate Governance - Developmental	Website Hosting	22/04/2013	XX0168677	£8,000.00
<b>Lincolnshire County Council Total</b>					<b>£8,000.00</b>
North Kesteven District Council	Local Tax Collection	Software support & maintenance	18/04/2013	XX0168402	£2,250.00
<b>North Kesteven District Council Total</b>					<b>£2,250.00</b>
Statmap Limited	Corporate Governance - Developmental	Software licences	19/04/2013	XX0168405	£8,022.60
Statmap Limited	Corporate Governance - Developmental	Software licences	19/04/2013	XX0168406	£3,000.00
Statmap Limited	Corporate Governance - Developmental	Software licences	19/04/2013	XX0168407	£2,786.60
<b>Statmap Limited Total</b>					<b>£13,809.20</b>
Stone Computers Ltd	E-Government - General	Equipment	23/04/2013	XX0170346	£944.25
Stone Computers Ltd	E-Government - General	Equipment	23/04/2013	XX0170347	£1,762.60
Stone Computers Ltd	E-Government - General	Equipment	23/04/2013	XX0170348	£440.65
<b>Stone Computers Ltd Total</b>					<b>£3,147.50</b>
Swift Datapro Software Limited	Corporate Governance - Developmental	Software licences	12/04/2013	XX0167990	£855.00
<b>Swift Datapro Software Limited Total</b>					<b>£855.00</b>
<b>Grand Total</b>					<b>£34,061.70</b>

#### COMMUNICATIONS

*Advertising & Notices*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Local World Ltd	Communications	Statutory advertising & public notices	18/04/2013	XX0168390	£373.01
<b>Local World Ltd Total</b>					<b>£373.01</b>
<b>Grand Total</b>					<b>£373.01</b>

#### COMMUNITY EVENTS & PROJECTS

*Local Events, Councillor funding (local projects)*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Community Lincs	Grants & Events	Community Lincs	17/04/2013	XX0168303	£16,000.00

<b>Community Lincs Total</b>					<b>£16,000.00</b>
Lincoln & District Citizens Advice	Grants & Events	Community Lincs	05/04/2013	XX0167485	£7,000.00
<b>Lincoln &amp; District Citizens Advice Total</b>					<b>£7,000.00</b>
Mcconnells Electrical Services Ltd	Lincolnshire Show	Lincolnshire Show	17/04/2013	XX0168279	£585.00
<b>Mcconnells Electrical Services Ltd Total</b>					<b>£585.00</b>
Performing Arts Club St Johns	Members' Costs	Member Local Grants	17/04/2013	XX0168302	£836.00
<b>Performing Arts Club St Johns Total</b>					<b>£836.00</b>
<b>Grand Total</b>					<b>£24,421.00</b>

<b>HOUSING COSTS</b>					
<i>Emergency Accommodation, Preventing Homelessness, Grants</i>					
<b>Supplier Name</b>	<b>Cost Description</b>	<b>Detail Description</b>	<b>Date</b>	<b>Payment Number</b>	<b>Value</b>
Acis Group Ltd	Housing Advice & Homelessness	Priority Needs Order	23/04/2013	XX0170354	£720.00
<b>Acis Group Ltd Total</b>					<b>£720.00</b>
Beckett Arms	Housing Advice & Homelessness	Priority Needs Order	23/04/2013	XX0170350	£50.00
Beckett Arms	Housing Advice & Homelessness	Priority Needs Order	23/04/2013	XX0170351	£630.00
<b>Beckett Arms Total</b>					<b>£680.00</b>
Gemini Consultants Ltd	Housing Advances	External Contractor Fees	17/04/2013	XX0168272	£1,153.73
<b>Gemini Consultants Ltd Total</b>					<b>£1,153.73</b>
Hqn Limited	Housing Strategy	Other agencies	24/04/2013	XX0170418	£820.00
<b>Hqn Limited Total</b>					<b>£820.00</b>
J H Smithson & Son Ltd	Disabled Facilities Grants	Grants; loans and contributions	24/04/2013	XX0170421	£2,838.25
J H Smithson & Son Ltd	Disabled Facilities Grants	Grants; loans and contributions	24/04/2013	XX0170422	£11,662.73
<b>J H Smithson &amp; Son Ltd Total</b>					<b>£14,500.98</b>
Lincolnshire Home Improvement Agency	Disabled Facilities Grants	Grants; loans and contributions	18/04/2013	XX0168391	£8,750.00
Lincolnshire Home Improvement Agency	Disabled Facilities Grants	Grants; loans and contributions	24/04/2013	XX0170420	£3,700.00
<b>Lincolnshire Home Improvement Agency Total</b>					<b>£12,450.00</b>
Lincolnshire Probation Trust	Housing Advice & Homelessness	Priority Needs Order	17/04/2013	XX0168271	£1,592.00
<b>Lincolnshire Probation Trust Total</b>					<b>£1,592.00</b>
<b>Grand Total</b>					<b>£31,916.71</b>