

WASTE SERVICES*Vehicle Costs, Replacement Bins, Commercial Waste, Street Cleaning*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Analogue Electrics Limited	Public Conveniences	Electrical installations testing	21/09/2012	XX0139615	£220.00
Analogue Electrics Limited Total					£220.00
Artic Trucking Co Ltd	Street Cleansing	Tyres	07/09/2012	XX0138298	£173.06
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	07/09/2012	XX0138298	£7,049.50
Artic Trucking Co Ltd Total					£7,222.56
Askas	Street Cleansing	Protective clothing	11/09/2012	XX0138511	£335.00
Askas	Street Cleansing	Protective clothing	11/09/2012	XX0138512	£333.49
Askas	Waste Collection	Protective clothing	11/09/2012	XX0138510	£8,684.20
Askas Total					£9,352.69
Daisy Communications Ltd	Waste Management Team	Telephones	27/09/2012	XX0141604	£61.50
Daisy Communications Ltd Total					£61.50
Dawson Group	Street Cleansing	Vehicles & plant hire charges	11/09/2012	XX0138475	£2,366.86
Dawson Group Total					£2,366.86
Gainsborough Physiotherapy Clinic	Waste Collection	Medical examinations	11/09/2012	XX0138500	£380.00
Gainsborough Physiotherapy Clinic Total					£380.00
Imperial Polythene Products Limited	Street Cleansing	Plastic sacks	28/09/2012	XX0141618	£791.70
Imperial Polythene Products Limited Total					£791.70
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	11/09/2012	XX0138493	£12.74
Iss Facility Services Ltd Total					£12.74
Lincolnshire County Council	Waste Collection	Trade waste tipping charges - LCC	19/09/2012	XX0139523	£837.21
Lincolnshire County Council Total					£837.21
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	05/09/2012	XX0138151	£507.96
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	05/09/2012	XX0138153	£507.96
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	05/09/2012	XX0138150	£590.62
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	05/09/2012	XX0138152	£507.96
May Gurney Fleet & Passenger Services Ltd	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	07/09/2012	XX0138288	£32,002.02
May Gurney Fleet & Passenger Services Ltd	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	07/09/2012	XX0138289	£32,002.02
May Gurney Fleet & Passenger Services Ltd Total					£66,118.54
Nomix Enviro	Street Cleansing	Equipment - new	19/09/2012	XX0139531	£1,618.00
Nomix Enviro Total					£1,618.00
R & A Scott Auto Services Ltd	Market Erectors	Repairs & maintenance - Vehicles & Plant	19/09/2012	XX0139517	£42.00
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	19/09/2012	XX0139513	£90.57
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	27/09/2012	XX0141610	£213.62
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	05/09/2012	XX0138167	£100.80
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	11/09/2012	XX0138516	£11.66
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	19/09/2012	XX0139512	£8.70

R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	05/09/2012	XX0138166	£47.85
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	27/09/2012	XX0141609	£97.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	19/09/2012	XX0139516	£29.21
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	11/09/2012	XX0138519	£785.13
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	19/09/2012	XX0139514	£275.79
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	05/09/2012	XX0138164	£92.15
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	05/09/2012	XX0138165	£532.86
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	11/09/2012	XX0138523	£230.88
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	19/09/2012	XX0139515	£258.96
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	11/09/2012	XX0138524	£25.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	19/09/2012	XX0139520	£50.40
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	11/09/2012	XX0138518	£23.09
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	19/09/2012	XX0139518	£20.79
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	11/09/2012	XX0138520	£314.41
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	19/09/2012	XX0139519	£160.45
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	11/09/2012	XX0138522	£194.90
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	19/09/2012	XX0139522	£223.49
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	27/09/2012	XX0141613	£462.82
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	27/09/2012	XX0141611	£1,759.32
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	19/09/2012	XX0139521	£67.20
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	05/09/2012	XX0138168	£541.04
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	11/09/2012	XX0138521	£16.00
R & A Scott Auto Services Ltd	Waste Management Team	Repairs & maintenance - Vehicles & Plant	27/09/2012	XX0141612	£4.95
R & A Scott Auto Services Ltd	Waste Management Team	Repairs & maintenance - Vehicles & Plant	19/09/2012	XX0139511	£1.68
R & A Scott Auto Services Ltd Total					£6,682.72
Redacted Supplier 4	Street Cleansing	Recycling contractor	27/09/2012	XX0141614	£420.00
Redacted Supplier 4 Total					£420.00
Southern Electric	Public Conveniences	Electricity	18/09/2012	XX0139463	£80.01
Southern Electric Total					£80.01
T M Mannion Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	12/09/2012	XX0138538	£25.00
T M Mannion Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	12/09/2012	XX0138539	£70.00
T M Mannion Ltd Total					£95.00
The Office Equipment Specialists (Brad)	Waste Collection	Equipment - new	11/09/2012	XX0138505	£385.00
The Office Equipment Specialists (Brad) Total					£385.00
Wasteparts Uk Limited	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	19/09/2012	XX0139530	£381.80
Wasteparts Uk Limited Total					£381.80
Wolters Kluwers (Uk) Ltd	Waste Management Team	Subscriptions to organisations	26/09/2012	XX0141505	£736.56
Wolters Kluwers (Uk) Ltd Total					£736.56
Grand Total					£97,762.89

COMMUNITY LEISURE FACILITIES AND ARTS CENTRE					
<i>Maintenance, Utilities, Supplies, Performance Fees, Management Fees</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Business Link Magazine Group	Trinity Arts Centre	Pantomime publicity	28/09/2012	XX0141619	£300.00
Business Link Magazine Group Total					£300.00
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet charges	27/09/2012	XX0141604	£35.31
Daisy Communications Ltd Total					£35.31
Prs For Music	Trinity Arts Centre	Licences - PR & other	07/09/2012	XX0138284	£608.59
Prs For Music Total					£608.59
Redacted Supplier 1	Trinity Arts Centre	Live performance fees - Box Office Split	19/09/2012	XX0139542	£400.00
Redacted Supplier 1 Total					£400.00
Redacted Supplier 3	Trinity Arts Centre	Live performance fees - Box Office Split	26/09/2012	XX0141514	£550.00
Redacted Supplier 3 Total					£550.00
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	07/09/2012	XX0138285	£32,590.10
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	18/09/2012	XX0139441	£8,311.12
Slm Ltd Total					£40,901.22
Small Beer	Trinity Arts Centre	Bar supplies	12/09/2012	XX0138548	£273.72
Small Beer Total					£273.72
Studiospares Limited	Trinity Arts Centre	Technical supplies	18/09/2012	XX0139490	£559.40
Studiospares Limited	Trinity Arts Centre	Technical supplies	18/09/2012	XX0139491	£74.62
Studiospares Limited Total					£634.02
Grand Total					£43,702.86

CORPORATE COSTS					
<i>Printing Equipment, Postage, Stationery</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Aquila Business Products Ltd	Central Purchasing & Procurement	Central purchasing supplies	12/09/2012	XX0138549	£393.98
Aquila Business Products Ltd	Central Purchasing & Procurement	Copy paper	12/09/2012	XX0138549	£462.53
Aquila Business Products Ltd Total					£856.51
B & B Business Equipment Ltd T/A Uk Office Shop	Property Services	Equipment - maintenance	18/09/2012	XX0139496	£268.00
B & B Business Equipment Ltd T/A Uk Office Shop Total					£268.00
Banks Long & Co	Property Services	Project Delivery	05/09/2012	XX0138149	£1,000.00
Banks Long & Co Total					£1,000.00
Boston Mayflower Ltd	Community Safety Commissioning Project	Specialist Project Resources	05/09/2012	XX0138178	£840.00
Boston Mayflower Ltd Total					£840.00
Brookenby Parish Council	Community Safety Commissioning Project	Specialist Project Resources	11/09/2012	XX0138508	£2,000.00
Brookenby Parish Council Total					£2,000.00
Burton Estate Club	District Elections	Hire of premises; rooms; etc	14/09/2012	XX0138646	£250.00

Burton Estate Club Total					£250.00
Canford Audio Plc	Housing Benefit Administration	Equipment - maintenance	11/09/2012	XX0138501	£336.00
Canford Audio Plc Total					£336.00
Community Lincs	Subscriptions To Lg Assns & Prvnc'l Cncl	Subscriptions to organisations	04/09/2012	XX0138148	£1,000.00
Community Lincs Total					£1,000.00
D J Cleaning Limited	Pollution Reduction	Works in default	05/09/2012	XX0138183	£4,300.00
D J Cleaning Limited Total					£4,300.00
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	05/09/2012	XX0138185	£38.71
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	18/09/2012	XX0139487	£18.29
Eastern Shires Purchasing Organisation Total					£57.00
Hemswell Court Ltd	Support To Business & Enterprise	Business Support Service	11/09/2012	XX0138513	£288.00
Hemswell Court Ltd Total					£288.00
Kings Armoured Security Services Ltd	Customer Relations	Securicor fees	18/09/2012	XX0139482	£500.89
Kings Armoured Security Services Ltd Total					£500.89
Lincolnshire Mediation	Community Safety Commissioning Project	Projects	18/09/2012	XX0139504	£315.00
Lincolnshire Mediation Total					£315.00
Lincolnshire Rescue Kennels	Community Action	Kennel fees	12/09/2012	XX0138536	£291.15
Lincolnshire Rescue Kennels	Community Action	Kennel fees	12/09/2012	XX0138537	£1,200.00
Lincolnshire Rescue Kennels Total					£1,491.15
Market Rasen Business Improvement Group	Support To Business & Enterprise	Project Delivery	21/09/2012	XX0139616	£1,206.00
Market Rasen Business Improvement Group Total					£1,206.00
Nettleham Parish Council	District Elections	Hire of premises; rooms; etc	18/09/2012	XX0139451	£222.00
Nettleham Parish Council Total					£222.00
North Kesteven District Council	Financial Services - Accountancy	Project Delivery	05/09/2012	XX0138156	£5,151.06
North Kesteven District Council Total					£5,151.06
Royal Mail Group Ltd	Financial Services - Accountancy	Postages	27/09/2012	XX0141616	£5.40
Royal Mail Group Ltd	Housing Benefit Administration	Postages	27/09/2012	XX0141616	£1,025.80
Royal Mail Group Ltd	Local Tax Collection	Postages	27/09/2012	XX0141616	£847.12
Royal Mail Group Ltd Total					£1,878.32
Social Enterprise Uk	Economic & Tourism	Subscriptions to organisations	05/09/2012	XX0138158	£2,800.00
Social Enterprise Uk Total					£2,800.00
Solace	Chief Executive	Conference expenses	18/09/2012	XX0139492	£575.00
Solace Total					£575.00
The Conservation Volunteers	British Trust For Conservation Voluntrs	Grants & contributions	18/09/2012	XX0139485	£18,385.94
The Conservation Volunteers Total					£18,385.94
The Danwood Group Ltd	Central Printing	Photocopier - rentals; paper; materials	18/09/2012	XX0139501	£19,182.18
The Danwood Group Ltd	Electoral Registration	Photocopier - rentals; paper; materials	18/09/2012	XX0139481	£181.76
The Danwood Group Ltd Total					£19,363.94
Town & Country Planning Association	Development Control	Subscriptions to organisations	07/09/2012	XX0138286	£277.67

Town & Country Planning Association Total					£277.67
Zena`s Top Nosh	Chief Executive	Consumables	26/09/2012	XX0141518	£76.50
Zena`s Top Nosh	Civic Hospitality	Consumables	11/09/2012	XX0138506	£476.00
Zena`s Top Nosh Total					£552.50
Grand Total					£63,914.98

PROPERTY MAINTENANCE*Building Repairs, Premises & Window Cleaning, Car Parks, Cemeteries, Security Charges, CCTV*

<u>Supplier Name</u>	<u>Cost Description</u>	<u>Detail Description</u>	<u>Date</u>	<u>Payment Number</u>	<u>Value</u>
Ams Industrial Services	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	05/09/2012	XX0138179	£1,341.25
Ams Industrial Services Total					£1,341.25
Analogue Electrics Limited	Richmond House	Electrical installations testing	21/09/2012	XX0139615	£60.00
Analogue Electrics Limited Total					£60.00
Assured Fire & Security	North Warren Depot	Alarm & CCTV sys - mtce & consumables	05/09/2012	XX0138155	£125.00
Assured Fire & Security	North Warren Depot	Alarm & CCTV systms - callouts & repairs	05/09/2012	XX0138176	£100.00
Assured Fire & Security	North Warren Depot	Alarm & CCTV systms - callouts & repairs	05/09/2012	XX0138188	£100.00
Assured Fire & Security	North Warren Depot	Alarm & CCTV systms - callouts & repairs	05/09/2012	XX0138194	£131.25
Assured Fire & Security	North Warren Depot	Emergency lighting	05/09/2012	XX0138155	£24.75
Assured Fire & Security	The Plough	Alarm & CCTV sys - mtce & consumables	05/09/2012	XX0138154	£96.25
Assured Fire & Security	The Plough	Emergency lighting	05/09/2012	XX0138154	£36.25
Assured Fire & Security	Trinity Arts Centre	Alarm & CCTV systms - callouts & repairs	28/09/2012	XX0141620	£215.00
Assured Fire & Security Total					£828.50
Baydale Control Systems	Cctv Service	CCTV - Maintenance	18/09/2012	XX0139443	£897.75
Baydale Control Systems Total					£897.75
Bemrose Booth Paragon Ltd	Beaumont Street Car Park	Tickets	05/09/2012	XX0138189	£393.75
Bemrose Booth Paragon Ltd	Car Parks	Tickets	05/09/2012	XX0138189	£393.75
Bemrose Booth Paragon Ltd Total					£787.50
Daisy Communications Ltd	Gallamore Lane Depot	Alarm systems - line rentals	27/09/2012	XX0141604	£10.99
Daisy Communications Ltd Total					£10.99
Eastern Shires Purchasing Organisation	Caistor Area Office	Gas	04/09/2012	XX0138144	£83.10
Eastern Shires Purchasing Organisation	Caistor Area Office	Gas	04/09/2012	XX0138145	£85.87
Eastern Shires Purchasing Organisation	Caistor Area Office	Gas	04/09/2012	XX0138146	£83.10
Eastern Shires Purchasing Organisation	Caistor Area Office	Gas	04/09/2012	XX0138147	£85.87
Eastern Shires Purchasing Organisation	The Plough	Gas	18/09/2012	XX0139458	£30.78
Eastern Shires Purchasing Organisation	The Plough	Gas	18/09/2012	XX0139459	£29.30
Eastern Shires Purchasing Organisation	The Plough	Gas	18/09/2012	XX0139460	£31.84
Eastern Shires Purchasing Organisation Total					£429.86
Iss Facility Services Ltd	Market Rasen Area Office	Premises cleaning (contract)	11/09/2012	XX0138495	£103.42
Iss Facility Services Ltd	Market Rasen Area Office	Towel & sanitary service	11/09/2012	XX0138495	£15.39

Iss Facility Services Ltd	Market Rasen Area Office	Window cleaning (contract)	11/09/2012	XX0138495	£27.31
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	11/09/2012	XX0138494	£3,631.96
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	11/09/2012	XX0138494	£129.74
Iss Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	11/09/2012	XX0138494	£329.78
Iss Facility Services Ltd	Trinity Arts Centre	Premises cleaning (contract)	11/09/2012	XX0138496	£677.21
Iss Facility Services Ltd	Trinity Arts Centre	Towel & sanitary service	11/09/2012	XX0138496	£39.51
Iss Facility Services Ltd	Trinity Arts Centre	Window cleaning (contract)	11/09/2012	XX0138496	£32.12
Iss Facility Services Ltd Total					£4,986.44
L R Hutchinson & Son Builders & Joiners	Beaumont Street Car Park	Rprs; altns; maint. of bldgs - unplanned	19/09/2012	XX0139535	£90.45
L R Hutchinson & Son Builders & Joiners	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	12/09/2012	XX0138543	£248.50
L R Hutchinson & Son Builders & Joiners	Drains And Sewers	Repairs	19/09/2012	XX0139536	£122.75
L R Hutchinson & Son Builders & Joiners	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	19/09/2012	XX0139540	£205.66
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	05/09/2012	XX0138192	£111.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	05/09/2012	XX0138193	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	11/09/2012	XX0138502	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	19/09/2012	XX0139538	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	19/09/2012	XX0139539	£186.00
L R Hutchinson & Son Builders & Joiners	Town Centre Management	Loose paving - repair & replacement	19/09/2012	XX0139537	£166.85
L R Hutchinson & Son Builders & Joiners Total					£1,689.21
Leake's Masonry Limited	Grounds Maintenance	Maintenance of grounds - other	18/09/2012	XX0139494	£3,604.00
Leake's Masonry Limited Total					£3,604.00
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	07/09/2012	XX0138278	£22,445.20
Lincoln Co-Operative Society Ltd Total					£22,445.20
Marken Chemicals Limited	Market Rasen Area Office	Cleaning materials	07/09/2012	XX0138299	£31.58
Marken Chemicals Limited	Marshall's Yard - Offices	Cleaning materials	07/09/2012	XX0138299	£239.05
Marken Chemicals Limited	Trinity Arts Centre	Cleaning materials	07/09/2012	XX0138299	£84.76
Marken Chemicals Limited Total					£355.39
Marshalls Yard Ltd	Cctv Service	CCTV System - networking	11/09/2012	XX0138480	£1,153.85
Marshalls Yard Ltd	Cctv Service	CCTV System - networking	18/09/2012	XX0139476	£1,153.85
Marshalls Yard Ltd Total					£2,307.70
Mason Owen Property Consultants	Marshall's Yard - Offices	Service Charge	19/09/2012	XX0139547	£11,613.75
Mason Owen Property Consultants Total					£11,613.75
Northern Powergrid (Yorkshire) Plc	Properties - Programmed Maintenance	Site survey	11/09/2012	XX0138479	£669.00
Northern Powergrid (Yorkshire) Plc Total					£669.00
Priestley & Cockett	Cemeteries	National Assistance Act burials	27/09/2012	XX0141605	£1,152.00
Priestley & Cockett Total					£1,152.00
Severn Trent Water (Tvte)	Guildhall	Sewerage and environmental services chg	18/09/2012	XX0139455	£2,104.70
Severn Trent Water (Tvte)	Markets	Sewerage and environmental services chg	18/09/2012	XX0139457	£800.80
Severn Trent Water (Tvte)	North Warren Depot	Sewerage and environmental services chg	19/09/2012	XX0139524	£1,016.21

Severn Trent Water (Tvte)	Trinity Arts Centre	Sewerage and environmental services chg	18/09/2012	XX0139456	£269.66
Severn Trent Water (Tvte) Total					£4,191.37
Southern Electric	Beaumont Street Car Park	Electricity	18/09/2012	XX0139467	£788.75
Southern Electric	Cctv Service	CCTV - line rentals	11/09/2012	XX0138481	£52.40
Southern Electric	Cemeteries	Electricity	18/09/2012	XX0139472	£34.26
Southern Electric	Guildhall	Electricity	18/09/2012	XX0139461	£83.53
Southern Electric	Guildhall	Electricity	18/09/2012	XX0139465	£62.84
Southern Electric	Marshall's Yard - Offices	Electricity	18/09/2012	XX0139466	£2,672.70
Southern Electric	North Warren Depot	Electricity	18/09/2012	XX0139462	£487.95
Southern Electric Total					£4,182.43
T Bland-Welding	Town Centre Management	Loose paving - repair & replacement	19/09/2012	XX0139533	£395.00
T Bland-Welding Total					£395.00
T M Mannion Ltd	Beaumont Street Car Park	Rprs; altns; maint. of bldgs - unplanned	12/09/2012	XX0138538	£80.00
T M Mannion Ltd	Beaumont Street Car Park	Rprs; altns; maint. of bldgs - unplanned	12/09/2012	XX0138539	£35.00
T M Mannion Ltd	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	12/09/2012	XX0138538	£245.00
T M Mannion Ltd	Gallamore Lane Depot	Rprs; altns; maint. of bldgs - unplanned	12/09/2012	XX0138539	£20.00
T M Mannion Ltd	Markets	Rprs; altns; maint. of bldgs - unplanned	12/09/2012	XX0138539	£60.00
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	12/09/2012	XX0138538	£40.00
T M Mannion Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	12/09/2012	XX0138538	£100.00
T M Mannion Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	12/09/2012	XX0138539	£120.00
T M Mannion Ltd Total					£700.00
Yedl	Cctv Service	CCTV - Maintenance	26/09/2012	XX0141515	£578.00
Yedl Total					£578.00
Grand Total					£63,225.34

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

<u>Supplier Name</u>	<u>Cost Description</u>	<u>Detail Description</u>	<u>Date</u>	<u>Payment Number</u>	<u>Value</u>
Abacus E-Media	Corporate Governance - Developmental	Website Hosting	05/09/2012	XX0138180	£250.00
Abacus E-Media Total					£250.00
British Geological Survey	Pollution Reduction	Software licences	05/09/2012	XX0138182	£1,414.00
British Geological Survey Total					£1,414.00
Daisy Communications Ltd	Cctv Service	Telephones	27/09/2012	XX0141604	£25.28
Daisy Communications Ltd	Customer Relations	Telephones	27/09/2012	XX0141604	£21.98
Daisy Communications Ltd	It & Contracts Team	ISDN line rental & charges	27/09/2012	XX0141604	£911.42
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	27/09/2012	XX0141604	£21.98
Daisy Communications Ltd	The Plough	Telephones	27/09/2012	XX0141604	£34.95
Daisy Communications Ltd Total					£1,015.61
Dixerit Uk Ltd	Corporate Governance - Developmental	Website Hosting	18/09/2012	XX0139445	£1,200.00

Dixerit Uk Ltd Total					£1,200.00
Electoral Reform Services	Electoral Registration	Automated telephone service	18/09/2012	XX0139480	£1,966.80
Electoral Reform Services Total					£1,966.80
Gandlake Limited	Local Tax Collection	Software licences	05/09/2012	XX0138196	£2,227.80
Gandlake Limited	Local Tax Collection	Software licences	07/09/2012	XX0138297	£482.01
Gandlake Limited Total					£2,709.81
Nettleham Parish Council	It & Contracts Team	Village Hall WiFi	26/09/2012	XX0141496	£32.43
Nettleham Parish Council Total					£32.43
Northgate Information Solutions	Housing Benefit Administration	Software licences	18/09/2012	XX0139500	£1,350.00
Northgate Information Solutions Total					£1,350.00
React Innovative Solutions Ltd	Agile Working	Software licences	26/09/2012	XX0138497	£792.00
React Innovative Solutions Ltd Total					£792.00
Socitm Ltd	Corporate Governance - Developmental	Website Hosting	11/09/2012	XX0138503	£800.00
Socitm Ltd Total					£800.00
Socomec Sicon Limited	It & Contracts Team	Hardware maintenance	11/09/2012	XX0138498	£1,107.40
Socomec Sicon Limited Total					£1,107.40
Softcat Ltd	It & Contracts Team	Hardware purchases	19/09/2012	XX0139541	£2,009.46
Softcat Ltd Total					£2,009.46
Stone Computers Ltd	Agile Working	Software licences	26/09/2012	XX0138499	£2,066.00
Stone Computers Ltd	Agile Working	Software licences	26/09/2012	XX0139497	£10.00
Stone Computers Ltd Total					£2,076.00
Grand Total					£16,723.51

COMMUNICATIONS*Advertising & Notices*

<u>Supplier Name</u>	<u>Cost Description</u>	<u>Detail Description</u>	<u>Date</u>	<u>Payment Number</u>	<u>Value</u>
Johnston Publishing	Communications	Statutory advertising & public notices	05/09/2012	XX0138175	£178.36
Johnston Publishing	Communications	Statutory advertising & public notices	18/09/2012	XX0139454	£190.25
Johnston Publishing	Communications	Statutory advertising & public notices	18/09/2012	XX0139508	£118.91
Johnston Publishing Total					£487.52
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	07/09/2012	XX0138287	£414.08
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	12/09/2012	XX0138550	£343.04
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	18/09/2012	XX0139509	£363.22
Lincolnshire/Northcliffe Media Total					£1,120.34
Grand Total					£1,607.86

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

<u>Supplier Name</u>	<u>Cost Description</u>	<u>Detail Description</u>	<u>Date</u>	<u>Payment Number</u>	<u>Value</u>
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203 Sqn Air Training Corps	Members' Costs	Member Local Grants	07/09/2012	XX0138290	£504.13
203 Sqn Air Training Corps Total					£504.13
Bright Red Dot Foundation	Community Assets Fund	Management Costs	11/09/2012	XX0138491	£8,089.00
Bright Red Dot Foundation Total					£8,089.00
Community Lincs	Community Action & Volunteering Fund	Projects	05/09/2012	XX0138174	£1,386.00
Community Lincs Total					£1,386.00
Gainsborough & District Heritage Association	Members' Costs	Member Local Grants	18/09/2012	XX0139473	£1,145.00
Gainsborough & District Heritage Association Total					£1,145.00
Gainsborough Town Council	Members' Costs	Member Local Grants	18/09/2012	XX0139474	£624.00
Gainsborough Town Council	Members' Costs	Member Local Grants	26/09/2012	XX0141499	£3,714.74
Gainsborough Town Council Total					£4,338.74
Lincolnshire Sports Partnership Ltd	Area/Community Development	Special projects	05/09/2012	XX0138177	£8,500.00
Lincolnshire Sports Partnership Ltd Total					£8,500.00
Nettleham Parish Council	Members' Costs	Member Local Grants	26/09/2012	XX0141500	£2,600.00
Nettleham Parish Council Total					£2,600.00
Saxilby With Ingleby Parish Council	Members' Costs	Member Local Grants	07/09/2012	XX0138291	£600.00
Saxilby With Ingleby Parish Council Total					£600.00
Grand Total					£27,162.87

HOUSING COSTS*Emergency Accommodation, Preventing Homelessness*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
J H Smithson & Son Ltd	Disabled Facilities Grants	Grants; loans and contributions	05/09/2012	XX0138159	£27,978.42
J H Smithson & Son Ltd	Disabled Facilities Grants	Grants; loans and contributions	05/09/2012	XX0138161	£19,095.40
J H Smithson & Son Ltd	Independent Living	Grants; loans and contributions	11/09/2012	XX0138474	£5,456.40
J H Smithson & Son Ltd Total					£52,530.22
Just Lettings Ltd	Housing Advice & Homelessness	Priority Needs Order	05/09/2012	XX0138191	£310.00
Just Lettings Ltd Total					£310.00
Martin & Company	Housing Advice & Homelessness	Priority Needs Order	17/09/2012	XX0138724	£480.00
Martin & Company Total					£480.00
Obam Lift Services Ltd	Independent Living	Grants; loans and contributions	11/09/2012	XX0138472	£4.00
Obam Lift Services Ltd	Independent Living	Grants; loans and contributions	05/09/2012	XX0138160	£807.00
Obam Lift Services Ltd Total					£811.00
Richmonds Plumbing & Heating Ltd	Disabled Facilities Grants	Grants; loans and contributions	11/09/2012	XX0138473	£3,074.15
Richmonds Plumbing & Heating Ltd Total					£3,074.15
Tbs (Gainsborough) Limited	Housing Renewal Activity	Enforcement work costs	07/09/2012	XX0138300	£600.00
Tbs (Gainsborough) Limited	Housing Renewal Activity	Enforcement work costs	07/09/2012	XX0138302	£150.00
Tbs (Gainsborough) Limited Total					£750.00
The Original Bar Company T/A Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	28/09/2012	XX0141622	£83.33

The Original Bar Company T/A Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	28/09/2012	XX0141623	£666.66
The Original Bar Company T/A Sun Hotel Total					£749.99
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	26/09/2012	XX0141511	£7,500.00
Walkers Construction Limited	Independent Living	Grants; loans and contributions	26/09/2012	XX0141512	£4,786.65
Walkers Construction Limited Total					£12,286.65
Grand Total					£70,992.01

HEALTHY LIVING*Promoting Healthy Activities & Exercise*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Redacted Supplier 2	Choosing Health: Health Walks	Travelling exps (direct & reallocated)	11/09/2012	XX0138483	£110.25
Redacted Supplier 2	Choosing Health: Health Walks	Equipment - new	11/09/2012	XX0138483	£63.10
Redacted Supplier 2	Choosing Health: Health Walks	Printing	11/09/2012	XX0138483	£540.00
Redacted Supplier 2	Choosing Health: Health Walks	Project Delivery	11/09/2012	XX0138483	£440.00
Redacted Supplier 2	Choosing Health: Exercise Referral	Equipment - new	11/09/2012	XX0138471	£39.90
Redacted Supplier 2	Choosing Health: Exercise Referral	Expenses & allowances	11/09/2012	XX0138471	£44.70
Redacted Supplier 2	Choosing Health: Exercise Referral	Project Delivery	11/09/2012	XX0138471	£2,010.00
Redacted Supplier 2	Choosing Health: Fit Kids	Equipment - new	11/09/2012	XX0138484	£100.00
Redacted Supplier 2 Total					£3,347.95
Grand Total					£3,347.95