

<b>WASTE SERVICES</b>					
<i>Vehicle Costs, Replacement Bins, Commercial Waste, Street Cleaning</i>					
<b>Supplier Name</b>	<b>Cost Description</b>	<b>Detail Description</b>	<b>Date</b>	<b>Payment Number</b>	<b>Value</b>
Artic Trucking Co Ltd	Street Cleansing	Tyres	07/08/2012	XX0134473	£521.94
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	07/08/2012	XX0134473	£5,509.59
Artic Trucking Co Ltd	Waste Management Team	Tyres	07/08/2012	XX0134473	£14.37
<b>Artic Trucking Co Ltd Total</b>					£6,045.90
Bardney Group Parish Council	Street Cleansing	Grants & contributions (service rec'd)	22/08/2012	XX0135736	£164.00
Bardney Group Parish Council	Street Cleansing	Grants & contributions (service rec'd)	22/08/2012	XX0135737	£140.00
Bardney Group Parish Council	Street Cleansing	Grants & contributions (service rec'd)	22/08/2012	XX0135738	£116.00
Bardney Group Parish Council	Street Cleansing	Grants & contributions (service rec'd)	22/08/2012	XX0135739	£164.00
Bardney Group Parish Council	Street Cleansing	Grants & contributions (service rec'd)	22/08/2012	XX0135740	£128.00
Bardney Group Parish Council	Street Cleansing	Grants & contributions (service rec'd)	22/08/2012	XX0135741	£132.00
Bardney Group Parish Council	Street Cleansing	Grants & contributions (service rec'd)	22/08/2012	XX0135742	£124.00
Bardney Group Parish Council	Street Cleansing	Grants & contributions (service rec'd)	22/08/2012	XX0135743	£130.00
Bardney Group Parish Council	Street Cleansing	Grants & contributions (service rec'd)	22/08/2012	XX0135744	£120.00
<b>Bardney Group Parish Council Total</b>					£1,218.00
Bpi-Recycled Products	Waste Collection	Plastic sacks	02/08/2012	XX0134193	£3,460.51
Bpi-Recycled Products	Waste Collection	Plastic sacks	02/08/2012	XX0134194	£5,615.79
<b>Bpi-Recycled Products Total</b>					£9,076.30
Cherry Willingham Parish Council	Street Cleansing	Grants & contributions (service rec'd)	03/08/2012	XX0134203	£322.56
<b>Cherry Willingham Parish Council Total</b>					£322.56
Dawson Group	Street Cleansing	Vehicles & plant hire charges	15/08/2012	XX0134825	£2,366.86
<b>Dawson Group Total</b>					£2,366.86
Down To Earth Recycling Limited	Street Cleansing	Recycling contractor	03/08/2012	XX0134206	£914.04
<b>Down To Earth Recycling Limited Total</b>					£914.04
Eden Springs Uk Ltd	Waste Management Team	Water bottles & cups	16/08/2012	XX0134913	£544.81
Eden Springs Uk Ltd	Waste Management Team	Water bottles & cups	16/08/2012	XX0134914	£162.91
<b>Eden Springs Uk Ltd Total</b>					£707.72
Euro Municipal Ltd	Waste Collection Vehicles	Vehicles & plant hire charges	07/08/2012	XX0134465	£1,500.00
<b>Euro Municipal Ltd Total</b>					£1,500.00
Imperial Polythene Products Limited	Street Cleansing	Plastic sacks	17/08/2012	XX0135012	£1,316.25
<b>Imperial Polythene Products Limited Total</b>					£1,316.25
John Sizer Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	31/08/2012	XX0137923	£72.00
<b>John Sizer Ltd Total</b>					£72.00
L R Hutchinson & Son Builders & Joiners	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	31/08/2012	XX0137928	£178.21
<b>L R Hutchinson &amp; Son Builders &amp; Joiners Total</b>					£178.21
Lincolnshire County Council	Waste Collection	Trade waste tipping charges - LCC	07/08/2012	XX0134460	£835.92
<b>Lincolnshire County Council Total</b>					£835.92
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	07/08/2012	XX0134457	£507.96
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	07/08/2012	XX0134459	£507.96
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	07/08/2012	XX0134458	£590.62
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	07/08/2012	XX0134456	£507.96
May Gurney Fleet & Passenger Services Ltd	Street Cleansing	Vehicles & plant contract hire & mtce	07/08/2012	XX0134455	£23,496.59
May Gurney Fleet & Passenger Services Ltd	Waste Collection Vehicles	Vehicles & plant hire charges	02/08/2012	XX0134144	£1,566.56
<b>May Gurney Fleet &amp; Passenger Services Ltd Total</b>					£27,177.65
Post Office Ltd	Waste Collection Vehicles	Vehicle licence	29/08/2012	XX0137766	£650.00
Post Office Ltd	Waste Collection Vehicles	Vehicle licence	29/08/2012	XX0137765	£650.00

Post Office Ltd	Waste Collection Vehicles	Vehicle licence	29/08/2012	XX0137764	£165.00
<b>Post Office Ltd Total</b>					£1,465.00
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135866	£81.95
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	07/08/2012	XX0134463	£216.79
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135856	£14.55
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135864	£86.41
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	30/08/2012	XX0137785	£24.54
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	07/08/2012	XX0134464	£743.34
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135859	£148.64
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135861	£130.68
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	02/08/2012	XX0134143	£21.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	02/08/2012	XX0134142	£119.74
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135853	£159.12
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135854	£223.49
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/08/2012	XX0137777	£254.77
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135860	£198.99
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	30/08/2012	XX0137784	£4.85
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135865	£50.40
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	02/08/2012	XX0134140	£27.85
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135863	£72.75
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135857	£42.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	30/08/2012	XX0137787	£105.88
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135855	£86.15
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	30/08/2012	XX0137786	£59.29
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	07/08/2012	XX0134462	£667.25
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	02/08/2012	XX0134141	£276.63
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135862	£213.90
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	30/08/2012	XX0137788	£189.68
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135858	£60.21
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	23/08/2012	XX0135867	£452.08
R & A Scott Auto Services Ltd	Waste Management Team	Repairs & maintenance - Vehicles & Plant	29/08/2012	XX0137778	£78.88
<b>R &amp; A Scott Auto Services Ltd Total</b>					£4,811.81
Redacted Supplier 3	Street Cleansing	Recycling contractor	16/08/2012	XX0134912	£540.00
<b>Redacted Supplier 3 Total</b>					£540.00
Visilink Ltd	Waste Collection Vehicles	Trackers	30/08/2012	XX0137783	£1,596.00
Visilink Ltd	Waste Collection Vehicles	Trackers	08/08/2012	XX0134483	£150.00
<b>Visilink Ltd Total</b>					£1,746.00
Webaspx Limited	Waste Collection	Equipment - new	23/08/2012	XX0135874	£6,150.00
<b>Webaspx Limited Total</b>					£6,150.00
<b>Grand Total</b>					£66,444.22

**COMMUNITY LEISURE FACILITIES AND ARTS CENTRE**

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Analogue Electrics Limited	Trinity Arts Centre	Emergency lighting	02/08/2012	XX0134186	£496.00
<b>Analogue Electrics Limited Total</b>					£496.00
Anglian Water Business	Trinity Arts Centre	Water charges	02/08/2012	XX0134161	£313.27
Anglian Water Business	Trinity Arts Centre	Sewerage and environmental services chg	02/08/2012	XX0134161	£218.95

<b>Anglian Water Business Total</b>					£532.22
Assured Fire & Security	Trinity Arts Centre	Emergency lighting	17/08/2012	XX0134942	£33.75
Assured Fire & Security	Trinity Arts Centre	Alarm & CCTV sys - mtce & consumables	17/08/2012	XX0134942	£125.00
Assured Fire & Security	Trinity Arts Centre	Alarm & CCTV systems - callouts & repairs	16/08/2012	XX0134906	£43.75
<b>Assured Fire &amp; Security Total</b>					£202.50
Blunderbus Theatre Company	Trinity Arts Centre	Live performance fees - Box Office Split	08/08/2012	XX0134498	£5,500.00
<b>Blunderbus Theatre Company Total</b>					£5,500.00
Chapterhouse Theatre Co	Trinity Arts Centre	Live performance fees - Box Office Split	17/08/2012	XX0134986	£526.75
<b>Chapterhouse Theatre Co Total</b>					£526.75
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet charges	29/08/2012	XX0137761	£35.31
<b>Daisy Communications Ltd Total</b>					£35.31
Digital Printing Services	Trinity Arts Centre	Promotional & marketing items	17/08/2012	XX0135007	£1,490.00
<b>Digital Printing Services Total</b>					£1,490.00
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	17/08/2012	XX0134934	£357.44
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	17/08/2012	XX0134935	£475.79
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Cleaning materials	30/08/2012	XX0137899	£8.48
<b>Eastern Shires Purchasing Organisation Total</b>					£841.71
Iss Facility Services Ltd	Trinity Arts Centre	Window cleaning (contract)	15/08/2012	XX0134822	£32.12
Iss Facility Services Ltd	Trinity Arts Centre	Premises cleaning (contract)	15/08/2012	XX0134822	£677.21
Iss Facility Services Ltd	Trinity Arts Centre	Towel & sanitary service	15/08/2012	XX0134822	£39.51
<b>Iss Facility Services Ltd Total</b>					£748.84
Marshalls Yard Ltd	Trinity Arts Centre	Promotional & marketing items	02/08/2012	XX0134191	£292.50
<b>Marshalls Yard Ltd Total</b>					£292.50
Redacted Supplier 4	Trinity Arts Centre	Live performance fees - Box Office Split	02/08/2012	XX0134178	£750.00
<b>Redacted Supplier 4 Total</b>					£750.00
Shooting Fish Theatre Company	Trinity Arts Centre	Live performance fees - Box Office Split	03/08/2012	XX0134213	£580.30
<b>Shooting Fish Theatre Company Total</b>					£580.30
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	02/08/2012	XX0134147	£49,866.75
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	02/08/2012	XX0134148	£4,155.56
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	02/08/2012	XX0134156	£32,590.10
<b>Slm Ltd Total</b>					£86,612.41
Southern Electric	Trinity Arts Centre	Electricity	17/08/2012	XX0134939	£2,121.59
<b>Southern Electric Total</b>					£2,121.59
Tickets.Com Ltd	Trinity Arts Centre	Licences - PR & other	02/08/2012	XX0134173	£2,035.70
<b>Tickets.Com Ltd Total</b>					£2,035.70
<b>Grand Total</b>					£102,765.83

<b>CORPORATE COSTS</b>					
<i>Printing Equipment, Postage, Stationery</i>					
<b>Supplier Name</b>	<b>Cost Description</b>	<b>Detail Description</b>	<b>Date</b>	<b>Payment Number</b>	<b>Value</b>
Aquila Business Products Ltd	Corporate Facilities	Consumables	08/08/2012	XX0134495	£57.12
Aquila Business Products Ltd	Central Purchasing & Procurement	Central purchasing supplies	08/08/2012	XX0134495	£70.14
Aquila Business Products Ltd	Central Purchasing & Procurement	Copy paper	08/08/2012	XX0134495	£646.56
<b>Aquila Business Products Ltd Total</b>					£773.82
Black Horse Car Sales	Civic Responsibilities	Civic transport	29/08/2012	XX0137767	£5,601.00
<b>Black Horse Car Sales Total</b>					£5,601.00
Caistor Tennyson Fc	Members' Costs	Member Local Grants	08/08/2012	XX0134486	£560.00
<b>Caistor Tennyson Fc Total</b>					£560.00

Capita Business Services Limited	Financial Services - Accountancy	Conference expenses	08/08/2012	XX0134488	£700.00
<b>Capita Business Services Limited Total</b>					£700.00
Cherry Willingham Parish Council	Housing Benefit Administration	Hire of premises; rooms; etc	22/08/2012	XX0135745	£96.00
Cherry Willingham Parish Council	Members' Costs	Member Local Grants	02/08/2012	XX0134138	£399.20
<b>Cherry Willingham Parish Council Total</b>					£495.20
Chris Bowles Environmental Consulting	Contributions To Infrastructure Schemes	Grants; loans and contributions	17/08/2012	XX0135033	£3,183.00
<b>Chris Bowles Environmental Consulting Total</b>					£3,183.00
City Of Lincoln Council	Local Tax Collection	NNDR Collection Services	07/08/2012	XX0134453	£16,616.00
<b>City Of Lincoln Council Total</b>					£16,616.00
Civica Uk Ltd	Customer Relations	Software support & maintenance	02/08/2012	XX0134197	£7,200.00
<b>Civica Uk Ltd Total</b>					£7,200.00
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	02/08/2012	XX0134081	£27.05
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	17/08/2012	XX0135019	£9.80
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	22/08/2012	XX0135764	£15.55
<b>Eastern Shires Purchasing Organisation Total</b>					£52.40
Facilities & Corporate Solutions	Electoral Registration	Printing	24/08/2012	XX0135882	£609.82
<b>Facilities &amp; Corporate Solutions Total</b>					£609.82
Global Tourism Solutions (Uk) Ltd	Support To Business & Enterprise	Business Support Service	03/08/2012	XX0134205	£1,500.00
<b>Global Tourism Solutions (Uk) Ltd Total</b>					£1,500.00
H M C S	Local Tax Collection	Court fees & costs	23/08/2012	XX0135872	£663.00
<b>H M C S Total</b>					£663.00
Henrys Kitchen Ltd	Corporate Personnel Expenses	Projects	29/08/2012	XX0137768	£1,012.50
<b>Henrys Kitchen Ltd Total</b>					£1,012.50
Irrv	Local Tax Collection	Subscriptions to organisations	23/08/2012	XX0134223	£750.00
<b>Irrv Total</b>					£750.00
Kettlethorpe Village Hall	Members' Costs	Member Local Grants	17/08/2012	XX0134962	£536.79
<b>Kettlethorpe Village Hall Total</b>					£536.79
Kings Armoured Security Services Ltd	Customer Relations	Securicor fees	07/08/2012	XX0134452	£506.83
<b>Kings Armoured Security Services Ltd Total</b>					£506.83
Leisure Connection Ltd	Food Safety	Project Delivery	08/08/2012	XX0134496	£750.00
<b>Leisure Connection Ltd Total</b>					£750.00
LG Futures Ltd	Financial Services - Accountancy	Subscriptions to organisations	22/08/2012	XX0135734	£895.00
<b>LG Futures Ltd Total</b>					£895.00
Lincolnshire County Council	Corporate Postages	Franking machine - lease & Maintenance	03/08/2012	XX0134230	£6.14
Lincolnshire County Council	Community Action	Special projects	17/08/2012	XX0134991	£20,000.00
Lincolnshire County Council	Corporate Support Services	Out of Hours Service	03/08/2012	XX0134208	£1,122.55
Lincolnshire County Council	Civic Hospitality	Sponsorship/donations	17/08/2012	XX0134947	£250.00
Lincolnshire County Council	Local Land Charges	Lincs CC search fees	24/08/2012	XX0135883	£2,210.00
Lincolnshire County Council	Legal Services	Land registry fees	22/08/2012	XX0135733	£17.00
Lincolnshire County Council	Legal Services	Shared Services	22/08/2012	XX0135733	£5,767.49
<b>Lincolnshire County Council Total</b>					£29,373.18
Lincolnshire Rescue Kennels	Community Action	Kennel fees	02/08/2012	XX0134070	£1,200.00
Lincolnshire Rescue Kennels	Community Action	Kennel fees	02/08/2012	XX0134076	£374.56
Lincolnshire Rescue Kennels	Community Action	Kennel fees	07/08/2012	XX0134467	£1,200.00
Lincolnshire Rescue Kennels	Community Action	Kennel fees	17/08/2012	XX0134967	£215.98
Lincolnshire Rescue Kennels	Community Action	Kennel fees	17/08/2012	XX0134968	£480.56
<b>Lincolnshire Rescue Kennels Total</b>					£3,471.10
Market Rasen Churches Working Group	Members' Costs	Member Local Grants	17/08/2012	XX0134963	£646.24

<b>Market Rasen Churches Working Group Total</b>					£646.24
Marshalls Yard Ltd	Regeneration - Skills Development	Projects	03/08/2012	XX0134217	£20.00
<b>Marshalls Yard Ltd Total</b>					£20.00
Nettleham Parish Council	Food Safety	Equipment - new	24/08/2012	XX0135886	£64.00
Nettleham Parish Council	Members' Costs	Member Local Grants	02/08/2012	XX0134069	£2,530.00
<b>Nettleham Parish Council Total</b>					£2,594.00
North Kesteven District Council	Corporate Services	Project Delivery	03/08/2012	XX0134209	£3,000.00
<b>North Kesteven District Council Total</b>					£3,000.00
Opal Envelopes Limited	Local Tax Collection	Stationery	31/08/2012	XX0137919	£615.60
<b>Opal Envelopes Limited Total</b>					£615.60
Pmc Polythene Ltd	Community Action	Equipment - new	22/08/2012	XX0135769	£500.00
<b>Pmc Polythene Ltd Total</b>					£500.00
Postage By Phone Pitney Bowes Ltd	Corporate Postages	Postages	15/08/2012	XX0134814	£7,000.00
<b>Postage By Phone Pitney Bowes Ltd Total</b>					£7,000.00
Public Policy Exchange	Community Safety Commissioning Project	Specialist Project Resources	30/08/2012	XX0137875	£530.00
<b>Public Policy Exchange Total</b>					£530.00
Royal Mail Group Ltd	Electoral Registration	Postages	15/08/2012	XX0134819	£538.12
Royal Mail Group Ltd	Electoral Registration	Postages	24/08/2012	XX0135881	£96.48
Royal Mail Group Ltd	Financial Services - Accountancy	Postages	16/08/2012	XX0134917	£4.96
Royal Mail Group Ltd	Financial Services - Accountancy	Postages	30/08/2012	XX0137874	£35.65
Royal Mail Group Ltd	Housing Benefit Administration	Postages	16/08/2012	XX0134917	£371.36
Royal Mail Group Ltd	Housing Benefit Administration	Postages	30/08/2012	XX0137874	£77.88
Royal Mail Group Ltd	Local Tax Collection	Postages	16/08/2012	XX0134917	£1,307.85
Royal Mail Group Ltd	Local Tax Collection	Postages	30/08/2012	XX0137874	£1,084.55
<b>Royal Mail Group Ltd Total</b>					£3,516.85
Safety Net Associates Limited	Community Safety Commissioning Project	Equipment - new	03/08/2012	XX0134219	£3,180.00
<b>Safety Net Associates Limited Total</b>					£3,180.00
St Laurence Church	Members' Costs	Member Local Grants	22/08/2012	XX0135749	£1,000.00
<b>St Laurence Church Total</b>					£1,000.00
Thames Card Technology Ltd	Local Tax Collection	Stationery	17/08/2012	XX0135009	£1,584.84
<b>Thames Card Technology Ltd Total</b>					£1,584.84
The Marshall Rally	Members' Costs	Member Local Grants	22/08/2012	XX0135748	£500.00
<b>The Marshall Rally Total</b>					£500.00
The Office Equipment Specialists (Brad)	Pollution Reduction	Furniture - new	17/08/2012	XX0135005	£1,267.97
<b>The Office Equipment Specialists (Brad) Total</b>					£1,267.97
The Social Enterprise Support Centre Ltd	Voluntary Sector	Project Delivery	17/08/2012	XX0135030	£4,800.00
<b>The Social Enterprise Support Centre Ltd Total</b>					£4,800.00
Wilkin Chapman Solicitors	Local Tax Collection	Bailiff's & debt recovery fees	17/08/2012	XX0134971	£1,139.00
<b>Wilkin Chapman Solicitors Total</b>					£1,139.00
Young And Safe In Gainsborough Ltd	Community Safety Commissioning Project	Specialist Project Resources	23/08/2012	XX0135875	£5,000.00
<b>Young And Safe In Gainsborough Ltd Total</b>					£5,000.00
<b>Grand Total</b>					£112,144.14

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Analogue Electrics Limited	North Warren Depot	Emergency lighting	02/08/2012	XX0134186	£101.00
Analogue Electrics Limited	Marshall's Yard - Offices	Emergency lighting	02/08/2012	XX0134186	£200.00

Analogue Electrics Limited	Lord Street	Emergency lighting	02/08/2012	XX0134186	£94.00
<b>Analogue Electrics Limited Total</b>					£395.00
Anglian Water Business	Public Conveniences	Water charges	02/08/2012	XX0134083	£329.91
Anglian Water Business	Public Conveniences	Water charges	02/08/2012	XX0134163	£114.31
Anglian Water Business	Public Conveniences	Water charges	17/08/2012	XX0134931	£41.87
Anglian Water Business	Public Conveniences	Water charges	17/08/2012	XX0134957	£14.76
Anglian Water Business	Public Conveniences	Sewerage and environmental services chg	02/08/2012	XX0134083	£234.04
Anglian Water Business	Public Conveniences	Sewerage and environmental services chg	02/08/2012	XX0134163	£142.32
Anglian Water Business	Cemeteries	Water charges	02/08/2012	XX0134160	£18.00
Anglian Water Business	Cemeteries	Water charges	02/08/2012	XX0134162	£14.16
Anglian Water Business	Cemeteries	Sewerage and environmental services chg	02/08/2012	XX0134160	£39.60
Anglian Water Business	Beaumont Street Car Park	Water charges	02/08/2012	XX0134084	£13.71
Anglian Water Business	Beaumont Street Car Park	Water charges	16/08/2012	XX0134909	£7.30
Anglian Water Business	Beaumont Street Car Park	Sewerage and environmental services chg	02/08/2012	XX0134084	£4.15
Anglian Water Business	Guildhall	Water charges	02/08/2012	XX0134159	£12.95
Anglian Water Business	Guildhall	Sewerage and environmental services chg	02/08/2012	XX0134159	£5.97
Anglian Water Business	Marshall's Yard - Offices	Water charges	17/08/2012	XX0134930	£455.29
Anglian Water Business	Marshall's Yard - Offices	Sewerage and environmental services chg	17/08/2012	XX0134930	£333.49
Anglian Water Business	Lord Street	Water charges	02/08/2012	XX0134158	£12.95
Anglian Water Business	Lord Street	Sewerage and environmental services chg	02/08/2012	XX0134158	£3.03
<b>Anglian Water Business Total</b>					£1,797.81
Assured Fire & Security	North Warren Depot	Alarm & CCTV systems - callouts & repairs	16/08/2012	XX0134907	£100.00
Assured Fire & Security	North Warren Depot	Alarm & CCTV systems - callouts & repairs	17/08/2012	XX0135032	£126.25
Assured Fire & Security	Gallamore Lane Depot	Alarm & CCTV sys - mtce & consumables	17/08/2012	XX0134943	£83.75
Assured Fire & Security	Guildhall	Alarm & CCTV sys - mtce & consumables	17/08/2012	XX0134945	£47.50
Assured Fire & Security	Market Rasen Area Office	Alarm & CCTV sys - mtce & consumables	17/08/2012	XX0134944	£122.50
Assured Fire & Security	Market Rasen Area Office	Alarm & CCTV systems - callouts & repairs	17/08/2012	XX0134944	£24.75
Assured Fire & Security	Marshall's Yard - Offices	Emergency lighting	02/08/2012	XX0134184	£90.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV sys - mtce & consumables	17/08/2012	XX0134990	£110.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV systems - callouts & repairs	02/08/2012	XX0134183	£95.00
Assured Fire & Security	Lord Street	Emergency lighting	16/08/2012	XX0134908	£307.42
Assured Fire & Security	Lord Street	Alarm & CCTV sys - mtce & consumables	17/08/2012	XX0134946	£117.25
Assured Fire & Security	Lord Street	Alarm & CCTV systems - callouts & repairs	02/08/2012	XX0134182	£125.00
Assured Fire & Security	Lord Street	Alarm & CCTV systems - callouts & repairs	17/08/2012	XX0134946	£27.50
<b>Assured Fire &amp; Security Total</b>					£1,376.92
Baydale Control Systems	CCTV Service	CCTV - Maintenance	17/08/2012	XX0134966	£897.75
<b>Baydale Control Systems Total</b>					£897.75
Daisy Communications Ltd	Gallamore Lane Depot	Alarm systems - line rentals	29/08/2012	XX0137761	£10.99
Daisy Communications Ltd	The Plough	Telephones	29/08/2012	XX0137761	£34.95
Daisy Communications Ltd	CCTV Service	Telephones	29/08/2012	XX0137761	£25.28
<b>Daisy Communications Ltd Total</b>					£71.22
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	02/08/2012	XX0134165	£168.37
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	02/08/2012	XX0134166	£66.82
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	02/08/2012	XX0134167	£139.65
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	02/08/2012	XX0134168	£226.21
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	17/08/2012	XX0134936	£62.25
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	02/08/2012	XX0134164	£222.56
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	17/08/2012	XX0134933	£194.18

Eastern Shires Purchasing Organisation	Lord Street	Gas	31/08/2012	XX0137909	£67.05
Eastern Shires Purchasing Organisation	Lord Street	Gas	31/08/2012	XX0137910	£88.35
Eastern Shires Purchasing Organisation	Lord Street	Gas	31/08/2012	XX0137911	£132.43
Eastern Shires Purchasing Organisation	Lord Street	Gas	31/08/2012	XX0137912	£186.40
Eastern Shires Purchasing Organisation	Lord Street	Gas	31/08/2012	XX0137913	£258.45
Eastern Shires Purchasing Organisation	The Plough	Electricity	17/08/2012	XX0134956	£175.53
Eastern Shires Purchasing Organisation	The Plough	Gas	31/08/2012	XX0137914	£33.15
<b>Eastern Shires Purchasing Organisation Total</b>					£2,021.40
Firequest Uk Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - planned	30/08/2012	XX0137895	£290.00
Firequest Uk Ltd	Gallamore Lane Depot	Rprs; altns; maint. of bldgs - unplanned	31/08/2012	XX0137932	£290.00
Firequest Uk Ltd	Market Rasen Area Office	Rprs; altns; maint. of bldgs - planned	31/08/2012	XX0137931	£290.00
Firequest Uk Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - planned	30/08/2012	XX0137894	£695.00
Firequest Uk Ltd	Trinity Arts Centre	Rprs; altns; maint. of bldgs - planned	30/08/2012	XX0137896	£290.00
<b>Firequest Uk Ltd Total</b>					£1,855.00
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	15/08/2012	XX0134823	£12.74
Iss Facility Services Ltd	Market Rasen Area Office	Window cleaning (contract)	15/08/2012	XX0134821	£27.31
Iss Facility Services Ltd	Market Rasen Area Office	Premises cleaning (contract)	15/08/2012	XX0134821	£103.42
Iss Facility Services Ltd	Market Rasen Area Office	Towel & sanitary service	15/08/2012	XX0134821	£15.39
Iss Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	15/08/2012	XX0134820	£329.78
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	15/08/2012	XX0134820	£3,631.96
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	15/08/2012	XX0134820	£129.74
<b>Iss Facility Services Ltd Total</b>					£4,250.34
John Peberdy Partnership Ltd	Guildhall	Demolition	15/08/2012	XX0134806	£950.00
<b>John Peberdy Partnership Ltd Total</b>					£950.00
John Sizer Ltd	Cemeteries	Rprs; altns; maint. of bldgs - unplanned	17/08/2012	XX0134996	£390.00
John Sizer Ltd	Drains And Sewers	Repairs	30/08/2012	XX0137876	£849.00
John Sizer Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	17/08/2012	XX0134997	£25.00
John Sizer Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	17/08/2012	XX0134998	£30.00
John Sizer Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	17/08/2012	XX0135000	£36.00
John Sizer Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	17/08/2012	XX0135001	£30.00
John Sizer Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	17/08/2012	XX0135002	£25.00
John Sizer Ltd	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	03/08/2012	XX0134200	£484.39
John Sizer Ltd	Town Centre Management	Loose paving - repair & replacement	17/08/2012	XX0134995	£207.00
John Sizer Ltd	Town Centre Management	Loose paving - repair & replacement	17/08/2012	XX0134999	£107.00
John Sizer Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	17/08/2012	XX0134994	£36.00
<b>John Sizer Ltd Total</b>					£2,219.39
L R Hutchinson & Son Builders & Joiners	Beaumont Street Car Park	Rprs; altns; maint. of bldgs - unplanned	31/08/2012	XX0137927	£135.39
L R Hutchinson & Son Builders & Joiners	The Plough	Rprs; altns; maint. of bldgs - unplanned	31/08/2012	XX0137930	£44.50
L R Hutchinson & Son Builders & Joiners	Richmond Park Lodge	Rprs; altns; maint. of bldgs - unplanned	22/08/2012	XX0135756	£281.61
L R Hutchinson & Son Builders & Joiners	Town Centre Management	Street furniture	03/08/2012	XX0134218	£101.03
L R Hutchinson & Son Builders & Joiners	Town Centre Management	Loose paving - repair & replacement	30/08/2012	XX0137887	£40.75
<b>L R Hutchinson &amp; Son Builders &amp; Joiners Total</b>					£603.28
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	08/08/2012	XX0134485	£22,445.20
<b>Lincoln Co-Operative Society Ltd Total</b>					£22,445.20
Marshalls Yard Ltd	CCTV Service	CCTV System - networking	17/08/2012	XX0134970	£1,153.85
<b>Marshalls Yard Ltd Total</b>					£1,153.85
Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	22/08/2012	XX0135760	£30.00
Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	22/08/2012	XX0135761	£40.00

Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	22/08/2012	XX0135762	£75.00
Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	30/08/2012	XX0137878	£85.00
Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	30/08/2012	XX0137881	£30.00
Redacted Supplier 1	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	30/08/2012	XX0137882	£143.00
Redacted Supplier 1	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	22/08/2012	XX0135773	£1,000.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	22/08/2012	XX0135759	£35.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	30/08/2012	XX0137879	£183.10
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	30/08/2012	XX0137880	£90.00
Redacted Supplier 1	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	22/08/2012	XX0135763	£36.00
Redacted Supplier 1	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	30/08/2012	XX0137877	£40.00
<b>Redacted Supplier 1 Total</b>					£1,787.10
Southern Electric	Public Conveniences	Electricity	17/08/2012	XX0134938	£132.74
Southern Electric	Car Parks	Electricity	23/08/2012	XX0135869	£440.94
Southern Electric	Beaumont Street Car Park	Electricity	17/08/2012	XX0134937	£382.29
Southern Electric	Guildhall	Electricity	17/08/2012	XX0134941	£83.53
Southern Electric	Marshall's Yard - Offices	Electricity	17/08/2012	XX0134940	£2,710.82
Southern Electric	Commercial Properties	Electricity	17/08/2012	XX0134958	£8.94
<b>Southern Electric Total</b>					£3,759.26
T M Mannion Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	03/08/2012	XX0134201	£35.00
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	03/08/2012	XX0134201	£229.00
T M Mannion Ltd	Markets	Rprs; altns; maint. of bldgs - unplanned	03/08/2012	XX0134201	£564.00
<b>T M Mannion Ltd Total</b>					£828.00
Vodafone Ltd (Corporate)	Car Parks	Mobile phones	03/08/2012	XX0134207	£58.59
Vodafone Ltd (Corporate)	CCTV Service	Mobile phones	03/08/2012	XX0134207	£11.25
<b>Vodafone Ltd (Corporate) Total</b>					£69.84
Windowmaster Control Systems Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	02/08/2012	XX0134169	£900.00
<b>Windowmaster Control Systems Ltd Total</b>					£900.00
<b>Grand Total</b>					£47,381.36

INFORMATION TECHNOLOGY					
<i>Broadband Charges, Software Licences &amp; Support, Telephones &amp; Mobile Phones</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Abacus E-Media	Corporate Governance - Developmental	Website Hosting	02/08/2012	XX0134190	£250.00
Abacus E-Media	Corporate Governance - Developmental	Website Hosting	07/08/2012	XX0134440	£3,000.00
<b>Abacus E-Media Total</b>					£3,250.00
Adam Continuity Ltd	It & Contracts Team	Hardware maintenance	29/08/2012	XX0137762	£5,000.00
<b>Adam Continuity Ltd Total</b>					£5,000.00
Cherry Willingham Parish Council	It & Contracts Team	Village Hall WiFi	15/08/2012	XX0134817	£64.86
<b>Cherry Willingham Parish Council Total</b>					£64.86
Civica Uk Ltd	It & Contracts Team	Project Delivery	17/08/2012	XX0134993	£164.40
<b>Civica Uk Ltd Total</b>					£164.40
Daisy Communications Ltd	Customer Relations	Telephones	29/08/2012	XX0137761	£21.98
Daisy Communications Ltd	It & Contracts Team	ISDN line rental & charges	29/08/2012	XX0137761	£947.30
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	29/08/2012	XX0137761	£21.98
Daisy Communications Ltd	Waste Management Team	Telephones	29/08/2012	XX0137761	£62.28
<b>Daisy Communications Ltd Total</b>					£1,053.54
Enterprise-Documents Solutions Uk Ltd	Housing Benefit Administration	Software support & maintenance	02/08/2012	XX0134146	£600.60
<b>Enterprise-Documents Solutions Uk Ltd Total</b>					£600.60



Nettleham Parish Council	It & Contracts Team	Village Hall WiFi	16/08/2012	XX0134903	£32.43
<b>Nettleham Parish Council Total</b>					£32.43
Northgate Information Solutions	Housing Benefit Administration	Software licences	22/08/2012	XX0135755	£2,750.00
Northgate Information Solutions	Housing Benefit Administration	Software licences	30/08/2012	XX0137890	£950.00
<b>Northgate Information Solutions Total</b>					£3,700.00
Otech Limited	Housing Benefit Administration	Software licences	22/08/2012	XX0135735	£540.00
<b>Otech Limited Total</b>					£540.00
Socomec Sicon Limited	It & Contracts Team	Hardware maintenance	17/08/2012	XX0134992	£1,921.00
<b>Socomec Sicon Limited Total</b>					£1,921.00
Stone Computers Ltd	Corporate Governance - Developmental	Software licences	03/08/2012	XX0134227	£9.00
Stone Computers Ltd	Corporate Governance - Developmental	Software licences	03/08/2012	XX0134228	£974.00
<b>Stone Computers Ltd Total</b>					£983.00
Vodafone Ltd (Corporate)	Area/Community Development	Mobile phones	03/08/2012	XX0134207	£65.38
Vodafone Ltd (Corporate)	Arts Development	Mobile phones	03/08/2012	XX0134207	£86.43
Vodafone Ltd (Corporate)	Building Regulations - Fee Earning	Mobile phones	03/08/2012	XX0134207	£68.32
Vodafone Ltd (Corporate)	Business Improvements	Mobile phones	03/08/2012	XX0134207	£186.62
Vodafone Ltd (Corporate)	Chief Executive	Mobile phones	03/08/2012	XX0134207	£356.80
Vodafone Ltd (Corporate)	Corporate Facilities	Mobile phones	03/08/2012	XX0134207	£25.86
Vodafone Ltd (Corporate)	Corporate Governance - Developmental	Mobile phones	03/08/2012	XX0134207	£152.53
Vodafone Ltd (Corporate)	Health Trainer Programme	Mobile phones	03/08/2012	XX0134207	£98.27
Vodafone Ltd (Corporate)	Community Licences	Mobile phones	03/08/2012	XX0134207	£85.54
Vodafone Ltd (Corporate)	Conservation & Listed Buildings	Mobile phones	03/08/2012	XX0134207	£12.43
Vodafone Ltd (Corporate)	Customer Relations	Mobile phones	03/08/2012	XX0134207	£87.61
Vodafone Ltd (Corporate)	Community Action	Mobile phones	03/08/2012	XX0134207	£505.97
Vodafone Ltd (Corporate)	Development Control	Mobile phones	03/08/2012	XX0134207	£201.64
Vodafone Ltd (Corporate)	Director Of Resources	Mobile phones	03/08/2012	XX0134207	£16.11
Vodafone Ltd (Corporate)	Director Of Strategy & Regeneration	Mobile phones	03/08/2012	XX0134207	£87.31
Vodafone Ltd (Corporate)	Director Of Regeneration & Planning	Mobile phones	03/08/2012	XX0134207	£63.96
Vodafone Ltd (Corporate)	Economic & Tourism	Mobile phones	03/08/2012	XX0134207	£157.32
Vodafone Ltd (Corporate)	Financial Services - Accountancy	Mobile phones	03/08/2012	XX0134207	£64.23
Vodafone Ltd (Corporate)	Food Safety	Mobile phones	03/08/2012	XX0134207	£176.41
Vodafone Ltd (Corporate)	Housing Advice & Homelessness	Mobile phones	03/08/2012	XX0134207	£118.08
Vodafone Ltd (Corporate)	Homelessness Strategy Proj - Countywide	Mobile phones	03/08/2012	XX0134207	£11.25
Vodafone Ltd (Corporate)	Homelessness Floating Support	Mobile phones	03/08/2012	XX0134207	£136.58
Vodafone Ltd (Corporate)	Housing Benefit Administration	Telephones	03/08/2012	XX0134207	£122.22
Vodafone Ltd (Corporate)	Housing Renewal Activity	Mobile phones	03/08/2012	XX0134207	£39.21
Vodafone Ltd (Corporate)	Housing Strategy	Mobile phones	03/08/2012	XX0134207	£280.83
Vodafone Ltd (Corporate)	Health & Safety At Work	Mobile phones	03/08/2012	XX0134207	£11.25
Vodafone Ltd (Corporate)	It & Contracts Team	Mobile phones	03/08/2012	XX0134207	£219.64
Vodafone Ltd (Corporate)	It & Contracts Team	ISDN line rental & charges	03/08/2012	XX0134207	£1,227.53
Vodafone Ltd (Corporate)	Leisure Centre - Gainsborough	Mobile phones	03/08/2012	XX0134207	£11.25
Vodafone Ltd (Corporate)	Members' Costs	Mobile phones	03/08/2012	XX0134207	£75.32
Vodafone Ltd (Corporate)	Members' Costs	Mobile phones	29/08/2012	XX0137760	£50.00
Vodafone Ltd (Corporate)	Markets	Mobile phones	03/08/2012	XX0134207	£15.72
Vodafone Ltd (Corporate)	Public Protection Management	Mobile phones	03/08/2012	XX0134207	£84.59
Vodafone Ltd (Corporate)	Property Services	Mobile phones	03/08/2012	XX0134207	£250.22
Vodafone Ltd (Corporate)	Public Conveniences	Mobile phones	03/08/2012	XX0134207	£23.38
Vodafone Ltd (Corporate)	Communications	Mobile phones	03/08/2012	XX0134207	£67.19

Vodafone Ltd (Corporate)	Pollution Reduction	Mobile phones	03/08/2012	XX0134207	£210.35
Vodafone Ltd (Corporate)	Human Resources	Mobile phones	03/08/2012	XX0134207	£64.57
Vodafone Ltd (Corporate)	Street Cleansing	Mobile phones	03/08/2012	XX0134207	£51.25
Vodafone Ltd (Corporate)	Sustainable Development Strategies	Mobile phones	03/08/2012	XX0134207	£21.58
Vodafone Ltd (Corporate)	Trinity Arts Centre	Mobile phones	03/08/2012	XX0134207	£72.07
Vodafone Ltd (Corporate)	Local Tax Collection	Mobile phones	03/08/2012	XX0134207	£386.87
Vodafone Ltd (Corporate)	Waste Collection	Mobile phones	03/08/2012	XX0134207	£643.23
Vodafone Ltd (Corporate)	Waste Management Team	Mobile phones	03/08/2012	XX0134207	£492.82
<b>Vodafone Ltd (Corporate) Total</b>					£7,185.74
<b>Grand Total</b>					£24,495.57

**COMMUNICATIONS***Advertising & Notices*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Johnston Publishing	Communications	Statutory advertising & public notices	02/08/2012	XX0134155	£190.25
Johnston Publishing	Communications	Statutory advertising & public notices	17/08/2012	XX0134960	£231.90
Johnston Publishing	Communications	Statutory advertising & public notices	17/08/2012	XX0135038	£190.25
Johnston Publishing	Communications	Statutory advertising & public notices	22/08/2012	XX0135750	£178.36
<b>Johnston Publishing Total</b>					£790.76
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	17/08/2012	XX0135039	£585.19
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	22/08/2012	XX0135751	£201.79
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	22/08/2012	XX0135752	£189.80
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	30/08/2012	XX0137779	£230.48
<b>Lincolnshire/Northcliffe Media Total</b>					£1,207.26
<b>Grand Total</b>					£1,998.02

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Lincolnshire Sports Partnership Ltd	Area/Community Development	Special projects	31/08/2012	XX0137933	£2,000.00
<b>Lincolnshire Sports Partnership Ltd Total</b>					£2,000.00
Community Lincs	Community Action & Volunteering Fund	Projects	03/08/2012	XX0134210	£1,624.00
Community Lincs	Community Action & Volunteering Fund	Project Delivery	02/08/2012	XX0134085	£6,024.00
<b>Community Lincs Total</b>					£7,648.00
<b>Grand Total</b>					£9,648.00

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Crownbuild	Independent Living	Grants; loans and contributions	07/08/2012	XX0134442	£3,446.92
<b>Crownbuild Total</b>					£3,446.92
Ddm Residential	Housing Advice & Homelessness	Priority Needs Order	22/08/2012	XX0135767	£500.00
<b>Ddm Residential Total</b>					£500.00
L R Hutchinson & Son Builders & Joiners	Housing Renewal Activity	Enforcement work costs	31/08/2012	XX0137926	£105.52
<b>L R Hutchinson &amp; Son Builders &amp; Joiners Total</b>					£105.52
MRS Lettings	Housing Advice & Homelessness	Priority Needs Order	30/08/2012	XX0137898	£650.00
<b>MRS Lettings Total</b>					£650.00
NDJ T/A Belton Construction	Disabled Facilities Grants	Grants; loans and contributions	30/08/2012	XX0137905	£12,000.00

<b>NDJ T/A Belton Construction Total</b>					£12,000.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	07/08/2012	XX0134441	£4,610.00
Obam Lift Services Ltd	Independent Living	Grants; loans and contributions	30/08/2012	XX0137906	£2,704.46
Obam Lift Services Ltd	Independent Living	Grants; loans and contributions	30/08/2012	XX0137908	£2,446.12
Obam Lift Services Ltd	Independent Living	Grants; loans and contributions	30/08/2012	XX0137907	£1,107.75
<b>Obam Lift Services Ltd Total</b>					£10,868.33
Tbs (Gainsborough) Limited	Housing Renewal Activity	Enforcement work costs	31/08/2012	XX0137921	£2,720.00
<b>Tbs (Gainsborough) Limited Total</b>					£2,720.00
The Mortgage Works (Uk) Plc	Housing Advice & Homelessness	Repossessions Prevention Fund	17/08/2012	XX0134985	£2,211.28
<b>The Mortgage Works (Uk) Plc Total</b>					£2,211.28
The Original Bar Company T/A Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	17/08/2012	XX0135024	£175.00
The Original Bar Company T/A Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	02/08/2012	XX0134187	£479.32
The Original Bar Company T/A Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	17/08/2012	XX0135023	£562.50
<b>The Original Bar Company T/A Sun Hotel Total</b>					£1,216.82
Walkers Construction Limited	Independent Living	Grants; loans and contributions	07/08/2012	XX0134443	£3,571.74
<b>Walkers Construction Limited Total</b>					£3,571.74
West Lindsey Domestic Abuse Service	Housing Strategy	Other agencies	30/08/2012	XX0137900	£5,000.00
<b>West Lindsey Domestic Abuse Service Total</b>					£5,000.00
<b>Grand Total</b>					£42,290.61

<b>HEALTHY LIVING</b>					
<i>Promoting Healthy Activities &amp; Exercise</i>					
<b>Supplier Name</b>	<b>Cost Description</b>	<b>Detail Description</b>	<b>Date</b>	<b>Payment Number</b>	<b>Value</b>
Cook Connect Limited	Health & Wellbeing	Special projects	02/08/2012	XX0134189	£680.00
<b>Cook Connect Limited Total</b>					£680.00
Groundwork Lincolnshire	Health & Wellbeing	Special projects	07/08/2012	XX0134474	£6,090.00
<b>Groundwork Lincolnshire Total</b>					£6,090.00
Redacted Supplier 2	Choosing Health: Health Walks	Travelling exps (direct & reallocated)	15/08/2012	XX0134812	£130.50
Redacted Supplier 2	Choosing Health: Health Walks	Project Delivery	15/08/2012	XX0134812	£3,390.00
Redacted Supplier 2	Choosing Health: Exercise Referral	Equipment - new	15/08/2012	XX0134813	£19.95
Redacted Supplier 2	Choosing Health: Exercise Referral	Expenses & allowances	15/08/2012	XX0134813	£49.63
Redacted Supplier 2	Choosing Health: Exercise Referral	Project Delivery	15/08/2012	XX0134813	£5,500.00
Redacted Supplier 2	Choosing Health: Fit Kids	Equipment - new	15/08/2012	XX0134811	£37.40
Redacted Supplier 2	Choosing Health: Fit Kids	Project Delivery	15/08/2012	XX0134811	£2,150.00
<b>Redacted Supplier 2 Total</b>					£11,277.48
<b>Grand Total</b>					£18,047.48