

<u>Supplier Name</u>	<u>Cost Description</u>	<u>Detail Description</u>	<u>Date</u>	<u>Payment Number</u>	<u>Value</u>
24-7 Drains Limited	Industrial Estates	Rprs; altns; maint. of bldgs - unplanned	19/04/2011	XX0071773	£354.00
24-7 Drains Limited	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	19/04/2011	XX0071777	£88.50
24-7 Drains Limited	Pollution Reduction	Works in default	15/04/2011	XX0069780	£99.00
24-7 Drains Limited	Pollution Reduction	Works in default	15/04/2011	XX0069781	£118.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	12/04/2011	XX0069447	£200.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	12/04/2011	XX0069448	£200.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	12/04/2011	XX0069449	£200.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	12/04/2011	XX0069450	£200.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	14/04/2011	XX0069615	£200.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	15/04/2011	XX0069700	£200.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	15/04/2011	XX0069702	£200.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	28/04/2011	XX0072335	£200.00
Adt Fire & Security	Caistor Area Office	Alarm & CCTV sys - mtce & consumables	14/04/2011	XX0069631	£99.74
Adt Fire & Security	Cross Street Offices	Alarm & CCTV systems - callouts & repairs	07/04/2011	XX0069038	£68.00
Adt Fire & Security	Lord Street	Alarm & CCTV sys - mtce & consumables	14/04/2011	XX0069630	£21.29
Adt Fire & Security	Market Rasen Area Office	Alarm & CCTV sys - mtce & consumables	14/04/2011	XX0069629	£40.00
Adt Fire & Security	Market Rasen Area Office	Alarm & CCTV sys - mtce & consumables	14/04/2011	XX0069609	£161.56
Adt Fire & Security	Market Rasen Area Office	Alarm & CCTV sys - mtce & consumables	14/04/2011	XX0069612	£398.94
Adt Fire & Security	Properties - Programmed Maintenance	ICT Infrastructure and systems	14/04/2011	XX0069614	£261.38
Adt Fire & Security	Properties - Programmed Maintenance	ICT Infrastructure and systems	14/04/2011	XX0069613	£456.56
Apse	Corporate Services	Subscriptions to organisations	15/04/2011	XX0069659	£2,161.00
Axiom Housing Association Ltd	Housing Advice & Homelessness	Other agencies	27/04/2011	XX0072267	£1,120.00
Bob McDonnell Building Services	Disabled Facilities Grants	Grants; loans and contributions	21/04/2011	XX0071952	£3,047.64
Bob McDonnell Building Services	Disabled Facilities Grants	Grants; loans and contributions	19/04/2011	XX0071769	£4,330.00
British Telecommunications Plc	Cctv Service	Telephones	15/04/2011	XX0069705	£25.25
British Telecommunications Plc	Customer Relations	Telephones	15/04/2011	XX0069705	£16.11
British Telecommunications Plc	Gallamore Lane Depot	Alarm systems - line rentals	15/04/2011	XX0069705	£6.15
British Telecommunications Plc	Guildhall	Telephones	15/04/2011	XX0069705	£6.15
British Telecommunications Plc	It & Contracts Team	ISDN line rental & charges	15/04/2011	XX0069705	£2,473.12
British Telecommunications Plc	Leisure Centre - Gainsborough	Telephones	15/04/2011	XX0069705	£12.30
British Telecommunications Plc	Property Services	Telephones	15/04/2011	XX0069705	£6.72
British Telecommunications Plc	Trinity Arts Centre	Lloyds Cardnet charges	15/04/2011	XX0069705	£6.23
British Telecommunications Plc	Trinity Arts Centre	Telephones	15/04/2011	XX0069705	£14.65
British Telecommunications Plc	Waste Management Team	Telephones	15/04/2011	XX0069705	£39.52
Brookenby Community Centre	Community Safety Commissioning Project	Projects	01/04/2011	XX0068086	£634.02

Caistor Town Hall Management Committee	Village Hall Development	Grants & contributions	26/04/2011	XX0072224	£1,136.00
Chubb Electronic Security Limited	Trinity Arts Centre	Alarm & CCTV sys - mtce & consumables	19/04/2011	XX0071756	£1,010.43
Cipfa Business Limited	Financial Services - Accountancy	Subscriptions to organisations	26/04/2011	XX0072242	£2,325.00
Civica Uk Ltd	Financial Services - Accountancy	Software support & maintenance	15/04/2011	XX0069774	£685.00
Civica Uk Ltd	Replacement Financial Ledger Suite	Network (systems installation)	15/04/2011	XX0069775	£1,500.00
Civica Uk Ltd	Replacement Financial Ledger Suite	Network (systems installation)	15/04/2011	XX0069774	£8,785.00
Colonia Timber Treatment	Decent Homes Scheme	Grants; loans and contributions	15/04/2011	XX0069701	£1,029.00
Darley Limited	Local Tax Collection	Stationery	15/04/2011	XX0069686	£750.05
Dis Contractors Ltd	Disabled Facilities Grants	Grants; loans and contributions	21/04/2011	XX0071951	£4,873.00
Dis Contractors Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	15/04/2011	XX0069670	£150.00
Dis Contractors Ltd	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	15/04/2011	XX0069668	£86.20
Dsg Retail Ltd (Equanet)	Members' Costs	Equipment - new	19/04/2011	XX0071760	£553.74
East Lindsey District Council	Concessionary Fares	Bus services operations	14/04/2011	XX0069042	£42,276.87
East Lindsey District Council	Concessionary Fares	cf scheme administration	14/04/2011	XX0069042	£1,305.82
Eastern Shires Purchasing Organisation	Caistor Area Office	Gas	20/04/2011	XX0071793	£914.03
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	19/04/2011	XX0071759	£134.12
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	15/04/2011	XX0069663	£21.07
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Copy paper	15/04/2011	XX0069663	£28.29
Eastern Shires Purchasing Organisation	Corporate Facilities	Equipment - maintenance	19/04/2011	XX0071759	£29.50
Eastern Shires Purchasing Organisation	Lord Street	Gas	20/04/2011	XX0071802	£249.35
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	20/04/2011	XX0071791	£427.38
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	20/04/2011	XX0071803	£266.20
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	20/04/2011	XX0071800	£1,402.02
Enline Plc	It & Contracts Team	Hardware maintenance	26/04/2011	XX0072259	£1,492.50
Enline Plc	It & Contracts Team	Software licences	26/04/2011	XX0072258	£2,156.00
Environment Agency	Waste Management Team	Subscriptions to organisations	21/04/2011	XX0071944	£950.00
G4S Cash Services (Uk) Ltd	Customer Relations	Securicor fees	19/04/2011	XX0071764	£1,121.34
G4S Cash Services (Uk) Ltd	Customer Relations	Securicor fees	19/04/2011	XX0071778	£1,121.34
Gainsborough Town Council	G'Borough Regained (Masterplan)	Rprs; renovtns; altns; impts to bldgs	15/04/2011	XX0069651	£545.00
Gemini Consultants Ltd	Housing Advances	External Contractor Fees	15/04/2011	XX0069638	£1,067.79
Hill Holt In The Community Limited	Community Development	Projects	14/04/2011	XX0069623	£1,000.00
Hsr Law	Property Services	Project Delivery	07/04/2011	XX0069036	£1,000.00
Intec For Business Ltd	Housing Benefit Administration	Software licences	27/04/2011	XX0072266	£4,083.00
Intec For Business Ltd	Housing Benefit Administration	Software licences	21/04/2011	XX0071950	£4,677.88
Iss Facility Services Landscaping	Caistor Area Office	Maintenance of grounds - contract	15/04/2011	XX0069777	£24.27
Iss Facility Services Landscaping	Caistor Area Office	Maintenance of grounds - contract	15/04/2011	XX0069778	£24.27

Iss Facility Services Landscaping	Car Parks	Maintenance of grounds - contract	15/04/2011	XX0069778	£118.40
Iss Facility Services Landscaping	Car Parks	Maintenance of grounds - contract	15/04/2011	XX0069777	£118.40
Iss Facility Services Landscaping	Cemeteries	Maintenance of grounds - contract	15/04/2011	XX0069777	£470.03
Iss Facility Services Landscaping	Cemeteries	Maintenance of grounds - contract	15/04/2011	XX0069778	£470.03
Iss Facility Services Landscaping	Closed Churchyards	Maintenance of grounds - contract	15/04/2011	XX0069779	£34.93
Iss Facility Services Landscaping	Closed Churchyards	Maintenance of grounds - contract	15/04/2011	XX0069778	£1,306.45
Iss Facility Services Landscaping	Closed Churchyards	Maintenance of grounds - contract	15/04/2011	XX0069777	£1,341.38
Iss Facility Services Landscaping	Cross Street Offices	Maintenance of grounds - contract	15/04/2011	XX0069778	£5.49
Iss Facility Services Landscaping	Cross Street Offices	Maintenance of grounds - contract	15/04/2011	XX0069777	£5.49
Iss Facility Services Landscaping	Guildhall	Maintenance of grounds - contract	15/04/2011	XX0069777	£138.69
Iss Facility Services Landscaping	Guildhall	Maintenance of grounds - contract	15/04/2011	XX0069778	£138.69
Iss Facility Services Landscaping	Leisure Centre - Gainsborough	Maintenance of grounds - contract	15/04/2011	XX0069777	£124.99
Iss Facility Services Landscaping	Leisure Centre - Gainsborough	Maintenance of grounds - contract	15/04/2011	XX0069778	£124.99
Iss Facility Services Landscaping	Parks & Open Spaces	Maintenance of grounds - contract	15/04/2011	XX0069779	£34.93
Iss Facility Services Landscaping	Parks & Open Spaces	Maintenance of grounds - contract	15/04/2011	XX0069777	£1,087.20
Iss Facility Services Landscaping	Parks & Open Spaces	Maintenance of grounds - contract	15/04/2011	XX0069778	£1,122.13
Iss Facility Services Landscaping	Trinity Arts Centre	Maintenance of grounds - contract	15/04/2011	XX0069777	£204.55
Iss Facility Services Landscaping	Trinity Arts Centre	Maintenance of grounds - contract	15/04/2011	XX0069778	£204.55
Iss Facility Services Ltd	Market Rasen Area Office	Premises cleaning (contract)	26/04/2011	XX0072247	£103.42
Iss Facility Services Ltd	Market Rasen Area Office	Towel & sanitary service	26/04/2011	XX0072247	£15.39
Iss Facility Services Ltd	Market Rasen Area Office	Window cleaning (contract)	26/04/2011	XX0072247	£27.31
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	26/04/2011	XX0072249	£3,631.96
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	26/04/2011	XX0072249	£129.74
Iss Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	26/04/2011	XX0072249	£329.78
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	26/04/2011	XX0072246	£12.74
Iss Facility Services Ltd	Trinity Arts Centre	Premises cleaning (contract)	26/04/2011	XX0072248	£677.21
Iss Facility Services Ltd	Trinity Arts Centre	Towel & sanitary service	26/04/2011	XX0072248	£39.51
Iss Facility Services Ltd	Trinity Arts Centre	Window cleaning (contract)	26/04/2011	XX0072248	£32.12
J H Smithson & Son	Disabled Facilities Grants	Grants; loans and contributions	21/04/2011	XX0071953	£6,158.20
Johnston Publishing	Press & Public Relations	Statutory advertising & public notices	19/04/2011	XX0071755	£154.60
Johnston Publishing	Press & Public Relations	Statutory advertising & public notices	14/04/2011	XX0069625	£231.90
Johnston Publishing	Standards Committee/Remuneration Panel	Statutory advertising & public notices	19/04/2011	XX0071754	£154.60
Lanes Group Plc	Pollution Reduction	Works in default	15/04/2011	XX0069672	£3,050.00
Langleys Solicitors	Support To Business & Enterprise	Business Support Service	20/04/2011	XX0071798	£600.00
Leake's Masonry Limited	Grounds Maintenance	Maintenance of grounds - other	14/04/2011	XX0064601	£1,700.00
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	15/04/2011	XX0069643	£21,338.21

Lincolnshire County Council	It & Contracts Team	ISDN line rental & charges	15/04/2011	XX0069693	£19,017.76
Lincolnshire County Council	Legal Services	Land registry fees	27/04/2011	XX0069653	£7,996.66
Lincolnshire County Council	Legal Services	Land registry fees	15/04/2011	XX0069652	£16,257.97
Lincolnshire County Council	Legal Services	Shared Services	15/04/2011	XX0069653	£7,996.66
Lincolnshire County Council	Local Land Charges	Lincs CC search fees	15/04/2011	XX0069695	£2,178.00
Lincolnshire County Council	Parish Lighting	Parish Lighting Mtce - LCC	19/04/2011	XX0071739	£8,524.88
Lincolnshire County Council	Peacetime Emergencies	Civil Contingencies Act	19/04/2011	XX0071738	£12,446.69
Lincolnshire County Council	Support To Business & Enterprise	Business Support Service	15/04/2011	XX0069784	£80.00
Lincolnshire Police Authority	Community Safety Commissioning Project	Projects	26/04/2011	XX0072260	£1,990.00
Lincolnshire Probation Trust	Housing Advice & Homelessness	Other agencies	21/04/2011	XX0071945	£1,660.00
Lincolnshire Rescue Kennels	Streetforce Wardens	Kennel fees	15/04/2011	XX0069641	£419.45
Lincolnshire Rescue Kennels	Streetforce Wardens	Kennel fees	15/04/2011	XX0069642	£1,200.00
Lincolnshire Rescue Kennels	Streetforce Wardens	Kennel fees	20/04/2011	XX0071817	£6,174.00
Lincolnshire Sports Partnership	Culture & Community	Lincs Sports Partnership	15/04/2011	XX0069666	£4,000.00
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	19/04/2011	XX0071744	£66.89
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	19/04/2011	XX0071743	£261.14
Lincolnshire/Northcliffe Media	Support To Business & Enterprise	Business Support Service	15/04/2011	XX0069691	£359.00
Marken Chemicals Limited	Marshall's Yard - Offices	Cleaning materials	15/04/2011	XX0069679	£187.40
Marken Chemicals Limited	Marshall's Yard - Offices	Cleaning materials	15/04/2011	XX0069680	£185.30
Marken Chemicals Limited	Trinity Arts Centre	Cleaning materials	15/04/2011	XX0069679	£134.20
Mission Environmental Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	26/04/2011	XX0072261	£105.60
Mission Environmental Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	26/04/2011	XX0072262	£264.00
Mission Environmental Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	26/04/2011	XX0072263	£794.50
National Assoc Of British Market Author	Town Centre Manager	Research & monitoring	14/04/2011	XX0069540	£636.00
Npower Electricity	Parish Lighting	Electricity	26/04/2011	XX0072253	£1,673.64
Npower Electricity	Parish Lighting	Electricity	26/04/2011	XX0072252	£30,271.70
Q Associates Limited	It & Contracts Team	Hardware maintenance	15/04/2011	XX0069671	£1,730.42
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	26/04/2011	XX0072239	£14.67
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	14/04/2011	XX0069531	£58.60
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	07/04/2011	XX0069054	£620.38
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/04/2011	XX0069528	£102.66
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/04/2011	XX0069529	£40.68
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	26/04/2011	XX0072240	£21.50
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	26/04/2011	XX0072241	£1,225.70
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	26/04/2011	XX0072238	£27.33
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	26/04/2011	XX0072236	£46.20

R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	26/04/2011	XX0072237	£165.78
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/04/2011	XX0069536	£491.94
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	26/04/2011	XX0072235	£230.50
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/04/2011	XX0069530	£298.19
Redacted	Financial Services - Accountancy	Project Delivery	20/04/2011	XX0071786	£1,800.00
Redacted	Standards Committee/Remuneration Panel	Enquiries	15/04/2011	XX0069692	£2,631.44
Redacted	Standards Committee/Remuneration Panel	Enquiries	15/04/2011	XX0069690	£4,500.00
Redacted	Trinity Arts Centre	Live performance fees	15/04/2011	XX0069687	£2,000.00
Reed Business Information Limited	Personnel & Training Services	Publications and reports	15/04/2011	XX0069676	£880.00
Richmonds Plumbing & Heating Ltd	Disabled Facilities Grants	Grants; loans and contributions	28/04/2011	XX0072334	£5,125.19
Richmonds Plumbing & Heating Ltd	Disabled Facilities Grants	Grants; loans and contributions	28/04/2011	XX0072337	£5,510.80
Richmonds Plumbing & Heating Ltd	Disabled Facilities Grants	Grants; loans and contributions	12/04/2011	XX0069446	£6,348.90
Royal Mail	Financial Services - Accountancy	Postages	26/04/2011	XX0072250	£7.16
Royal Mail	Housing Benefit Administration	Postages	26/04/2011	XX0072250	£209.88
Royal Mail	Local Tax Collection	Postages	26/04/2011	XX0072250	£787.86
Severn Trent Water (Tvt)	Bus Station	Sewerage and environmental services chg	14/04/2011	XX0069632	£830.68
Severn Trent Water (Tvt)	Car Parks	Sewerage and environmental services chg	14/04/2011	XX0069633	£830.68
Severn Trent Water (Tvt)	Car Parks	Sewerage and environmental services chg	14/04/2011	XX0069637	£830.68
Severn Trent Water (Tvt)	Cross Street Offices	Sewerage and environmental services chg	14/04/2011	XX0069635	£73.10
Severn Trent Water (Tvt)	Lord Street	Sewerage and environmental services chg	14/04/2011	XX0069636	£73.10
Severn Trent Water (Tvt)	Markets	Water charges	15/04/2011	XX0069776	£754.60
Solace	Chief Executive	Conference expenses	19/04/2011	XX0071768	£690.00
Southern Electric	Car Parks	Electricity	20/04/2011	XX0071790	£268.20
Southern Electric	Cross Street Offices	Electricity	20/04/2011	XX0071781	£45.93
Southern Electric	Depot Houses	Electricity	20/04/2011	XX0071787	£36.98
Southern Electric	Depot Houses	Electricity	20/04/2011	XX0071788	£47.02
Southern Electric	Guildhall	Electricity	19/04/2011	XX0071779	£109.10
Southern Electric	Industrial Estates	Electricity	14/04/2011	XX0069628	£48.02
Southern Electric	Lord Street	Electricity	20/04/2011	XX0071782	£70.27
Southern Electric	Marshall's Yard - Offices	Electricity	20/04/2011	XX0071785	£2,803.86
Southern Electric	North Warren Depot	Electricity	20/04/2011	XX0071784	£590.59
Southern Electric	Public Conveniences	Electricity	20/04/2011	XX0071804	£37.60
Southern Electric	Public Conveniences	Electricity	19/04/2011	XX0071780	£45.96
Southern Electric	Public Conveniences	Electricity	14/04/2011	XX0069535	£58.38
Southern Electric	Trinity Arts Centre	Electricity	14/04/2011	XX0069525	£4,624.83
Swift Datapro Software Limited	It & Contracts Team	Software licences	19/04/2011	XX0071761	£687.00

Swift Datapro Software Limited	It & Contracts Team	Software licences	19/04/2011	XX0071762	£687.00
The Witham Third Dist Int Drainage Board	Surface Water Schemes	Grants; loans and contributions	15/04/2011	XX0069688	£884.00
Thomas Bow Ltd	Pollution Reduction	Works in default	15/04/2011	XX0069785	£3,766.24
Translinc	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	07/04/2011	XX0069065	£37,339.33
Uplands Way Veterinary Group	Community Licences	Other Licenses - Environmental	21/04/2011	XX0069169	£525.58
Upper Witham Internal Drainage Board	Surface Water Schemes	Grants; loans and contributions	15/04/2011	XX0069782	£2,500.00
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	28/04/2011	XX0072336	£8,094.50
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	21/04/2011	XX0071954	£11,699.50
West Lindsey Citizens Advice Bureau	Grants & Events	CAB grants	01/04/2011	XX0068084	£2,000.00