

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Abc Windscreens	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/12/2011	XX0102566	£35.00
Abc Windscreens	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/12/2011	XX0102560	£480.00
Adam Continuity Ltd	It & Contracts Team	Hardware maintenance	02/12/2011	XX0102081	£5,000.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	14/12/2011	XX0103450	£660.00
Apse	Chief Executive	Project Delivery	08/12/2011	XX0102541	£2,037.97
Artic Trucking Co Ltd	Street Cleansing	Tyres	09/12/2011	XX0102561	£172.44
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	09/12/2011	XX0102561	£3,953.40
At Events Services Limited	Culture & Community	Special projects	02/12/2011	XX0102090	£1,215.55
Banks Long & Co	Property Services	Project Delivery	02/12/2011	XX0102121	£450.00
Banks Long & Co	Property Services	Project Delivery	01/12/2011	XX0101998	£1,000.00
Baydale Control Systems	Cctv Service	CCTV - Maintenance	02/12/2011	XX0102132	£897.75
Be-Active Limited	Choosing Health: Physical Activity	Equipment - new	20/12/2011	XX0105542	£833.00
Be-Active Limited	Health Trainer Programme	Equipment - new	20/12/2011	XX0105543	£2,500.00
Bpi-Recycled Products	Waste Collection	Plastic sacks	23/12/2011	XX0105661	£3,645.30
Bpi-Recycled Products	Waste Collection	Plastic sacks	23/12/2011	XX0105660	£5,338.70
British Telecommunications Plc	Cctv Service	Telephones	15/12/2011	XX0103496	£32.55
British Telecommunications Plc	Customer Relations	Telephones	21/12/2011	XX0105624	£18.21
British Telecommunications Plc	Customer Relations	Telephones	15/12/2011	XX0103496	£31.90
British Telecommunications Plc	Gallamore Lane Depot	Alarm systems - line rentals	15/12/2011	XX0103496	£14.21
British Telecommunications Plc	Guildhall	Telephones	15/12/2011	XX0103496	£14.54
British Telecommunications Plc	It & Contracts Team	ISDN line rental & charges	21/12/2011	XX0105624	£707.71
British Telecommunications Plc	It & Contracts Team	ISDN line rental & charges	15/12/2011	XX0103496	£3,430.72
British Telecommunications Plc	Leisure Centre - Gainsborough	Telephones	15/12/2011	XX0103496	£29.50
British Telecommunications Plc	Property Services	Telephones	15/12/2011	XX0103496	£15.82
British Telecommunications Plc	Property Services	Telephones	21/12/2011	XX0105624	£16.52
British Telecommunications Plc	Trinity Arts Centre	Lloyds Cardnet charges	15/12/2011	XX0103496	£14.54
British Telecommunications Plc	Trinity Arts Centre	Telephones	15/12/2011	XX0103496	£31.38
British Telecommunications Plc	Waste Management Team	Telephones	15/12/2011	XX0103496	£78.24
Btvc	Cemeteries	Rprs; altns; maint. of bldgs - unplanned	06/12/2011	XX0102395	£959.76
Caistor Goes Events Committee	Culture & Community	Sports Grants	16/12/2011	XX0103562	£1,000.00
Caistor Multi-Use Centre	Customer Relations	Hire of premises; rooms; etc	14/12/2011	XX0103437	£1,289.18
Cipfa	Financial Services - Accountancy	Publications and reports	23/12/2011	XX0105664	£145.00
Cipfa	Financial Services - Accountancy	Publications and reports	14/12/2011	XX0103444	£625.00
Civica Services Ltd	Business Improvements	Software licences	20/12/2011	XX0105532	£246.11
Civica Services Ltd	Financial Services - Accountancy	Software licences	16/12/2011	XX0103561	£1,619.20
Civica Uk Ltd	Community Licences	System upgrades / enhancements	06/12/2011	XX0102380	£950.00
Civica Uk Ltd	Financial Services - Accountancy	Software licences	01/12/2011	XX0101977	£625.00
Civica Uk Ltd	It & Contracts Team	Specialist Project Resources	23/12/2011	XX0105663	£440.98

Cook Connect Limited	Health And Wellbeing	Special projects	20/12/2011	XX0105521	£2,040.00
Daisy Communications Ltd	Cctv Service	Telephones	21/12/2011	XX0105634	£25.28
Daisy Communications Ltd	Cctv Service	Telephones	01/12/2011	XX0102061	£40.10
Daisy Communications Ltd	Customer Relations	Telephones	21/12/2011	XX0105634	£10.99
Daisy Communications Ltd	Customer Relations	Telephones	01/12/2011	XX0102061	£18.18
Daisy Communications Ltd	Gallamore Lane Depot	Alarm systems - line rentals	21/12/2011	XX0105634	£11.01
Daisy Communications Ltd	Gallamore Lane Depot	Alarm systems - line rentals	01/12/2011	XX0102061	£18.24
Daisy Communications Ltd	Guildhall	Telephones	21/12/2011	XX0105634	£10.99
Daisy Communications Ltd	Guildhall	Telephones	01/12/2011	XX0102061	£18.18
Daisy Communications Ltd	It & Contracts Team	ISDN line rental & charges	01/12/2011	XX0102061	£257.55
Daisy Communications Ltd	It & Contracts Team	ISDN line rental & charges	21/12/2011	XX0105634	£1,423.28
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	21/12/2011	XX0105634	£21.98
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	01/12/2011	XX0102061	£36.36
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet charges	21/12/2011	XX0105634	£35.31
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet charges	01/12/2011	XX0102061	£57.19
Daisy Communications Ltd	Waste Management Team	Telephones	21/12/2011	XX0105634	£61.90
Daisy Communications Ltd	Waste Management Team	Telephones	01/12/2011	XX0102061	£94.40
Dawsongroup	Street Cleansing	Repairs & maintenance - Vehicles & Plant	02/12/2011	XX0102126	£124.25
Dawsongroup	Street Cleansing	Repairs & maintenance - Vehicles & Plant	02/12/2011	XX0102125	£180.00
Dawsongroup	Street Cleansing	Use of vehicles	02/12/2011	XX0102124	£1,666.00
Dawsongroup	Street Cleansing	Vehicles & plant hire charges	09/12/2011	XX0102567	£2,388.59
Dennis Eagle Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/12/2011	XX0103429	£1,210.68
Digital Printing Services	Lincolnshire Rural Housing	Promotional & marketing items	19/12/2011	XX0105483	£708.00
Down To Earth Recycling Limited	Street Cleansing	Recycling contractor	29/12/2011	XX0105685	£338.40
Down To Earth Recycling Limited	Street Cleansing	Recycling contractor	29/12/2011	XX0105686	£696.60
Earth Anchors Limited	Street Cleansing	Dog waste bins	21/12/2011	XX0105632	£780.15
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	02/12/2011	XX0102096	£16.20
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	02/12/2011	XX0102087	£42.63
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	21/12/2011	XX0105626	£45.13
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	08/12/2011	XX0102546	£46.85
Eastern Shires Purchasing Organisation	Lord Street	Gas	28/12/2011	XX0105677	£248.30
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	20/12/2011	XX0105504	£486.03
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	20/12/2011	XX0105502	£208.36
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	20/12/2011	XX0105503	£1,013.78
Edge Hill University	Business Improvements	Generic Equalities	20/12/2011	XX0105498	£10,812.50
Faun Zoeller (Uk) Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	01/12/2011	XX0101974	£510.00
Faun Zoeller (Uk) Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	01/12/2011	XX0101936	£477.25
Foursys Ltd	It & Contracts Team	System upgrades / enhancements	29/12/2011	XX0105682	£1,914.00
Gainsborough & Morton Striders	Culture & Community	Sports Grants	08/12/2011	XX0102530	£1,500.00

Gainsborough Giants Basketball Club	Culture & Community	Sports Grants	08/12/2011	XX0102529	£1,000.00
Gainsborough Town Tennis Club	Culture & Community	Sports Grants	08/12/2011	XX0102528	£1,392.00
Gandlake Limited	Local Tax Collection	Software licences	08/12/2011	XX0102538	£482.01
Gandlake Limited	Local Tax Collection	Software licences	08/12/2011	XX0102537	£2,167.11
Garden Organic	Health And Wellbeing	Project Delivery	14/12/2011	XX0103434	£5,102.00
Gelder Ltd	Growth Point - The Plough	Rprs; renovtns; altns; impts to bldgs	02/12/2011	XX0102095	£42,278.87
H M C S	Local Tax Collection	Court fees & costs	30/12/2011	XX0105701	£666.00
Hemswell Cliff Parish Council	Community Assets Fund	Grants; loans and contributions	15/12/2011	XX0103537	£11,614.78
Hill Holt Wood Ltd	Regeneration - Skills Development	Projects	20/12/2011	XX0105516	£1,500.00
Imprivata Inc	It & Contracts Team	Software support & maintenance	09/12/2011	XX0102589	£6,405.00
Iss (Landscaping)	Caistor Area Office	Maintenance of grounds - contract	20/12/2011	XX0105518	£24.27
Iss (Landscaping)	Caistor Area Office	Maintenance of grounds - contract	28/12/2011	XX0105670	£24.27
Iss (Landscaping)	Car Parks	Maintenance of grounds - contract	20/12/2011	XX0105518	£118.40
Iss (Landscaping)	Car Parks	Maintenance of grounds - contract	28/12/2011	XX0105670	£118.40
Iss (Landscaping)	Cemeteries	Maintenance of grounds - contract	20/12/2011	XX0105518	£402.64
Iss (Landscaping)	Cemeteries	Maintenance of grounds - contract	28/12/2011	XX0105670	£402.64
Iss (Landscaping)	Closed Churchyards	Maintenance of grounds - contract	20/12/2011	XX0105518	£1,341.38
Iss (Landscaping)	Closed Churchyards	Maintenance of grounds - contract	28/12/2011	XX0105670	£1,341.38
Iss (Landscaping)	Cross Street Offices	Maintenance of grounds - contract	20/12/2011	XX0105518	£5.49
Iss (Landscaping)	Cross Street Offices	Maintenance of grounds - contract	28/12/2011	XX0105670	£5.49
Iss (Landscaping)	Guildhall	Maintenance of grounds - contract	20/12/2011	XX0105518	£138.69
Iss (Landscaping)	Guildhall	Maintenance of grounds - contract	28/12/2011	XX0105670	£138.69
Iss (Landscaping)	Leisure Centre - Gainsborough	Maintenance of grounds - contract	20/12/2011	XX0105518	£124.99
Iss (Landscaping)	Leisure Centre - Gainsborough	Maintenance of grounds - contract	28/12/2011	XX0105670	£124.99
Iss (Landscaping)	Parks & Open Spaces	Maintenance of grounds - contract	20/12/2011	XX0105518	£1,132.41
Iss (Landscaping)	Parks & Open Spaces	Maintenance of grounds - contract	28/12/2011	XX0105670	£1,132.41
Iss (Landscaping)	Trinity Arts Centre	Maintenance of grounds - contract	20/12/2011	XX0105518	£204.55
Iss (Landscaping)	Trinity Arts Centre	Maintenance of grounds - contract	28/12/2011	XX0105670	£204.55
Iss Facility Services Ltd	Market Rasen Area Office	Premises cleaning (contract)	09/12/2011	XX0102582	£103.42
Iss Facility Services Ltd	Market Rasen Area Office	Towel & sanitary service	09/12/2011	XX0102582	£15.39
Iss Facility Services Ltd	Market Rasen Area Office	Window cleaning (contract)	09/12/2011	XX0102582	£27.31
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	09/12/2011	XX0102580	£3,631.96
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	09/12/2011	XX0102580	£129.74
Iss Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	09/12/2011	XX0102580	£329.78
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	09/12/2011	XX0102583	£12.74
Iss Facility Services Ltd	Trinity Arts Centre	Premises cleaning (contract)	09/12/2011	XX0102581	£677.21
Iss Facility Services Ltd	Trinity Arts Centre	Towel & sanitary service	09/12/2011	XX0102581	£39.51
Iss Facility Services Ltd	Trinity Arts Centre	Window cleaning (contract)	09/12/2011	XX0102581	£32.12
John Gray Building Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	06/12/2011	XX0102385	£420.00

John Gray Building Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	06/12/2011	XX0102384	£685.35
John Gray Building Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	06/12/2011	XX0102388	£914.40
John Gray Building Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	06/12/2011	XX0102381	£1,820.00
John Gray Building Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	06/12/2011	XX0102387	£1,968.40
John Gray Building Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	06/12/2011	XX0102386	£2,100.00
John Gray Building Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	06/12/2011	XX0102383	£2,210.25
John Gray Building Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	06/12/2011	XX0102382	£2,212.00
John Peberdy Partnership Ltd	G'Borough Regained (Masterplan)	Fees & Salaries - quantity surveyors	28/12/2011	XX0105672	£200.00
John Peberdy Partnership Ltd	Growth Point	Fees & Salaries - quantity surveyors	08/12/2011	XX0102556	£1,570.00
John Sizer Ltd	Cemeteries	Rprs; altns; maint. of bldgs - unplanned	06/12/2011	XX0102391	£426.00
John Sizer Ltd	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	06/12/2011	XX0102390	£220.50
John Sizer Ltd	Market Erectors	Repairs & maintenance - Vehicles & Plant	06/12/2011	XX0102392	£275.31
John Sizer Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	06/12/2011	XX0102394	£26.50
John Sizer Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	01/12/2011	XX0102066	£36.00
John Sizer Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	06/12/2011	XX0102393	£72.00
Johnston Publishing	Corporate Support Services	Advertising for staff	02/12/2011	XX0102130	£287.20
Johnston Publishing	Press & Public Relations	Statutory advertising & public notices	06/12/2011	XX0102373	£154.60
Johnston Publishing	Press & Public Relations	Statutory advertising & public notices	01/12/2011	XX0101991	£185.52
Johnston Publishing	Press & Public Relations	Statutory advertising & public notices	14/12/2011	XX0103445	£185.52
Johnston Publishing	Press & Public Relations	Statutory advertising & public notices	20/12/2011	XX0105497	£185.52
Johnston Publishing	Press & Public Relations	Statutory advertising & public notices	29/12/2011	XX0105688	£185.52
Johnston Publishing	Press & Public Relations	Statutory advertising & public notices	01/12/2011	XX0101929	£75.00
Johnston Publishing	Press & Public Relations	Statutory advertising & public notices	29/12/2011	XX0105689	£75.00
Just Lettings Ltd	Housing Advice & Homelessness	Priority Needs Order	01/12/2011	XX0102062	£850.00
L R Hutchinson & Son Builders & Joiners	Bus Station	Rprs; altns; maint. of bldgs - unplanned	01/12/2011	XX0102067	£66.08
L R Hutchinson & Son Builders & Joiners	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	02/12/2011	XX0102104	£95.92
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	20/12/2011	XX0105558	£70.32
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	21/12/2011	XX0105625	£76.32
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	23/12/2011	XX0105666	£145.42
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	02/12/2011	XX0102101	£150.71
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	02/12/2011	XX0102102	£157.07
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	22/12/2011	XX0105652	£168.42
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	02/12/2011	XX0102100	£180.07
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	02/12/2011	XX0102103	£187.53
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	19/12/2011	XX0105482	£383.25
L R Hutchinson & Son Builders & Joiners	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	06/12/2011	XX0102375	£538.02
L R Hutchinson & Son Builders & Joiners	Town Centre Management	Loose paving - repair & replacement	06/12/2011	XX0102376	£378.11
L R Hutchinson & Son Builders & Joiners	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	02/12/2011	XX0102105	£258.51
Lavat Consulting Ltd	Financial Services - Accountancy	Consultation	15/12/2011	XX0103529	£680.00

Lincoln & District Citizens Advice	Grants & Events	CAB grants	14/12/2011	XX0103459	£2,380.00
Lincoln College	Choosing Health: Food	Special projects	02/12/2011	XX0102128	£183.75
Lincoln College	Choosing Health: Food	Special projects	09/12/2011	XX0102593	£2,400.00
Lincoln College	Choosing Health: Food	Special projects	09/12/2011	XX0102592	£2,400.00
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	14/12/2011	XX0103458	£22,445.20
Lincolnshire County Council	Community Development Grants	Grants & contributions	08/12/2011	XX0102524	£10,000.00
Lincolnshire County Council	It & Contracts Team	ISDN line rental & charges	15/12/2011	XX0103499	£3,750.30
Lincolnshire County Council	It & Contracts Team	ISDN line rental & charges	02/12/2011	XX0102078	£3,893.02
Lincolnshire County Council	Legal Services	Shared Services	28/12/2011	XX0105675	£6,127.38
Lincolnshire County Council	Waste Collection	Trade waste tipping charges - LCC	01/12/2011	XX0101975	£1,329.63
Lincolnshire Rescue Kennels	Community Safety Officers	Kennel fees	14/12/2011	XX0103443	£513.85
Lincolnshire Rescue Kennels	Community Safety Officers	Kennel fees	13/12/2011	XX0103407	£1,200.00
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	29/12/2011	XX0105693	£41.16
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	20/12/2011	XX0105495	£56.60
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	14/12/2011	XX0103447	£61.74
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	06/12/2011	XX0102372	£66.52
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	08/12/2011	XX0102534	£123.28
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	08/12/2011	XX0102532	£181.61
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	14/12/2011	XX0103446	£201.79
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	20/12/2011	XX0105496	£201.79
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	29/12/2011	XX0105691	£201.79
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	29/12/2011	XX0105692	£201.79
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	08/12/2011	XX0102533	£409.78
Linpop Limited	It & Contracts Team	Specialist Project Resources	15/12/2011	XX0103493	£10,507.03
Marshalls Yard Ltd	Cctv Service	CCTV System - networking	02/12/2011	XX0102082	£1,153.85
Marshalls Yard Ltd	Cctv Service	CCTV System - networking	02/12/2011	XX0102083	£1,153.85
Marshalls Yard Ltd	Cctv Service	CCTV System - networking	02/12/2011	XX0102084	£1,153.85
Mason Owen Property Consultants	Marshall's Yard - Offices	Service Charge	01/12/2011	XX0102056	£3,246.15
Mason Owen Property Consultants	Marshall's Yard - Offices	Service Charge	14/12/2011	XX0103454	£11,140.00
Meritec Limited	It & Contracts Team	Software support & maintenance	20/12/2011	XX0105526	£3,250.00
Nettleham Cricket Club	Culture & Community	Sports Grants	08/12/2011	XX0102526	£1,500.00
New Life Centre Limited	Homelessness Strategy Project-Countywide	Project Delivery	14/12/2011	XX0103414	£703.90
Newbow	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	13/12/2011	XX0103393	£1,920.00
Nigel Sutton Construction	Development Control	Enforcement work costs	14/12/2011	XX0103451	£5,616.00
North Midland Construction Plc	G'Borough Regained (Masterplan)	Rprs; renovtns; altns; impts to bldgs	21/12/2011	XX0105639	£43,000.00
Northgate Information Solutions	Housing Benefit Administration	Software licences	20/12/2011	XX0105549	£1,270.00
Nowcomm Limited	It & Contracts Team	Software support & maintenance	08/12/2011	XX0102550	£900.00
Nowcomm Limited	It & Contracts Team	System upgrades / enhancements	14/12/2011	XX0103420	£72.36
One51 Es Plastics (Uk) T/A Mgb Plastics	Waste Collection	Replacement bins - Wear & Tear	02/12/2011	XX0102099	£687.50

One51 Es Plastics (Uk) T/A Mgb Plastics	Waste Collection	Replacement bins - Wear & Tear	02/12/2011	XX0102098	£1,000.00
Pillar Solutions Limited	It & Contracts Team	Software support & maintenance	06/12/2011	XX0102410	£2,250.00
Poolside Leisure	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	16/12/2011	XX0103554	£935.61
Post Office Ltd	Waste Collection Vehicles	Vehicle licence	14/12/2011	XX0103441	£650.00
Postage By Phone Pitney Bowes Ltd	Corporate Postages	Postages	20/12/2011	XX0105548	£7,000.00
Prs For Music	Trinity Arts Centre	Licences - PR & other	20/12/2011	XX0105513	£623.55
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	09/12/2011	XX0102578	£1,087.21
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	09/12/2011	XX0102559	£36.85
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	09/12/2011	XX0102576	£40.62
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	22/12/2011	XX0105645	£160.95
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	22/12/2011	XX0105649	£8.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/12/2011	XX0102577	£160.44
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	22/12/2011	XX0105646	£310.31
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	22/12/2011	XX0105643	£547.23
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	22/12/2011	XX0105644	£29.42
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	22/12/2011	XX0105647	£132.15
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	22/12/2011	XX0105648	£172.86
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/12/2011	XX0102575	£26.02
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/12/2011	XX0102573	£94.97
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/12/2011	XX0102574	£643.06
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	20/12/2011	XX0105545	£324.74
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/12/2011	XX0102579	£1,731.46
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/12/2011	XX0105698	£340.40
R & A Scott Auto Services Ltd	Waste Management Team	Repairs & maintenance - Vehicles & Plant	12/12/2011	XX0103388	£34.00
R & A Scott Auto Services Ltd	Waste Management Team	Repairs & maintenance - Vehicles & Plant	09/12/2011	XX0102572	£1,199.75
Redacted	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	06/12/2011	XX0102407	£60.00
Redacted	Depot Houses	Rprs; altns; maint. of bldgs - unplanned	06/12/2011	XX0102405	£165.00
Redacted	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	08/12/2011	XX0102553	£30.00
Redacted	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	13/12/2011	XX0103401	£30.00
Redacted	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	16/12/2011	XX0103553	£50.00
Redacted	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	08/12/2011	XX0102552	£53.50
Redacted	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	13/12/2011	XX0103403	£70.00
Redacted	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	06/12/2011	XX0102404	£60.00
Redacted	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	06/12/2011	XX0102403	£330.00
Redacted	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	13/12/2011	XX0103395	£70.00
Redacted	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	06/12/2011	XX0102406	£85.00
Redacted	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	08/12/2011	XX0102551	£113.50
Redacted	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	06/12/2011	XX0102402	£339.00
Redacted	Richmond Park Lodge	Rprs; altns; maint. of bldgs - unplanned	13/12/2011	XX0103396	£65.00

Redacted	Street Cleansing	Recycling contractor	01/12/2011	XX0101935	£800.00
Redacted	Trinity Arts Centre	Live performance fees	05/12/2011	XX0102363	£330.00
Redacted	Trinity Arts Centre	Live performance fees	05/12/2011	XX0102364	£330.00
Redacted	Trinity Arts Centre	Live performance fees	05/12/2011	XX0102365	£330.00
Redacted	Trinity Arts Centre	Live performance fees	22/12/2011	XX0105650	£1,291.34
Redacted	Trinity Arts Centre	Live performance fees	14/12/2011	XX0103416	£2,000.00
Redacted	Trinity Arts Centre	Live performance fees - Box Office Split	13/12/2011	XX0103400	£330.00
Redacted	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	13/12/2011	XX0103402	£45.00
Redacted	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	13/12/2011	XX0103397	£55.00
Redacted	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	13/12/2011	XX0103404	£323.00
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	14/12/2011	XX0103419	£82.75
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	20/12/2011	XX0105539	£95.83
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	14/12/2011	XX0103418	£100.66
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	14/12/2011	XX0103417	£143.08
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	20/12/2011	XX0105538	£162.04
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	02/12/2011	XX0102089	£171.83
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	02/12/2011	XX0102088	£187.86
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	20/12/2011	XX0105537	£318.00
Royal Mail Group Ltd	Financial Services - Accountancy	Postages	29/12/2011	XX0105687	£5.15
Royal Mail Group Ltd	Financial Services - Accountancy	Postages	14/12/2011	XX0103452	£7.56
Royal Mail Group Ltd	Financial Services - Accountancy	Postages	01/12/2011	XX0101933	£8.12
Royal Mail Group Ltd	Housing Benefit Administration	Postages	14/12/2011	XX0103452	£147.03
Royal Mail Group Ltd	Housing Benefit Administration	Postages	29/12/2011	XX0105687	£207.87
Royal Mail Group Ltd	Housing Benefit Administration	Postages	01/12/2011	XX0101933	£250.20
Royal Mail Group Ltd	Local Tax Collection	Postages	14/12/2011	XX0103452	£863.52
Royal Mail Group Ltd	Local Tax Collection	Postages	29/12/2011	XX0105687	£971.96
Royal Mail Group Ltd	Local Tax Collection	Postages	01/12/2011	XX0101933	£1,102.49
Safety Net Associates Limited	Community Safety Commissioning Project	Equipment - new	02/12/2011	XX0102094	£2,780.00
Saxilby With Ingleby Parish Council	Culture & Community	Projects	13/12/2011	XX0103406	£5,000.00
Saxilby With Ingleby Parish Council	Street Cleansing	Grants & contributions (service rec'd)	14/12/2011	XX0103431	£301.00
Sec-1 Limited	It & Contracts Team	Software support & maintenance	08/12/2011	XX0102549	£674.57
Selection Services Limited	It & Contracts Team	Hardware maintenance	08/12/2011	XX0102525	£1,848.00
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	08/12/2011	XX0102517	£13,048.94
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	28/12/2011	XX0105674	£31,397.01
Small Beer	Trinity Arts Centre	Bar supplies	05/12/2011	XX0102369	£181.55
Small Beer	Trinity Arts Centre	Bar supplies	05/12/2011	XX0102367	£242.98
Small Beer	Trinity Arts Centre	Bar supplies	05/12/2011	XX0102368	£339.96
Socitm Ltd	It & Contracts Team	Subscriptions to organisations	02/12/2011	XX0102077	£140.00
Socitm Ltd	It & Contracts Team	Subscriptions to organisations	02/12/2011	XX0102080	£890.00

Southern Electric	Cemeteries	Electricity	16/12/2011	XX0103550	£25.75
Southern Electric	Guildhall	Electricity	20/12/2011	XX0105501	£107.07
Southern Electric	Market Rasen Area Office	Electricity	20/12/2011	XX0105500	£141.01
Southern Electric	Markets	Electricity	20/12/2011	XX0105557	£25.15
Southern Electric	Markets	Electricity	20/12/2011	XX0105556	£29.05
Southern Electric	Markets	Electricity	20/12/2011	XX0105555	£362.18
Southern Electric	Markets	Electricity	20/12/2011	XX0105554	£367.76
Southern Electric	Markets	Electricity	20/12/2011	XX0105553	£811.43
Southern Electric	Markets	Electricity	20/12/2011	XX0105552	£845.97
Southern Electric	Marshall's Yard - Offices	Electricity	20/12/2011	XX0105507	£2,812.64
Southern Electric	North Warren Depot	Electricity	14/12/2011	XX0103435	£824.19
Southern Electric	Public Conveniences	Electricity	14/12/2011	XX0103432	£71.26
T M Mannion Ltd	Beaumont Street Car Park	Rprs; altns; maint. of bldgs - unplanned	02/12/2011	XX0102107	£105.00
T M Mannion Ltd	Gallamore Lane Depot	Rprs; altns; maint. of bldgs - unplanned	02/12/2011	XX0102107	£38.00
T M Mannion Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	02/12/2011	XX0102107	£65.00
T M Mannion Ltd	Market Rasen Area Office	Rprs; altns; maint. of bldgs - unplanned	02/12/2011	XX0102107	£90.00
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	02/12/2011	XX0102107	£231.00
T M Mannion Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	02/12/2011	XX0102107	£84.00
T M Mannion Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	02/12/2011	XX0102107	£180.00
T M Mannion Ltd	Town Centre Management	Loose paving - repair & replacement	02/12/2011	XX0102107	£65.00
T M Mannion Ltd	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	02/12/2011	XX0102107	£100.00
The Danwood Group Ltd	Central Printing	Photocopier - rentals; paper; materials	29/12/2011	XX0105699	£4,162.76
The Danwood Group Ltd	Central Printing	Photocopier - rentals; paper; materials	20/12/2011	XX0105546	£4,601.81
The Danwood Group Ltd	Central Printing	Photocopier - rentals; paper; materials	20/12/2011	XX0105544	£4,762.72
The Danwood Group Ltd	Central Printing	Photocopier - rentals; paper; materials	20/12/2011	XX0105547	£19,772.10
The Danwood Group Ltd	Electoral Registration	Photocopier - rentals; paper; materials	29/12/2011	XX0105690	£239.06
The Stamford Marquee Company	Lincolnshire Show	Lincolnshire Show	30/12/2011	XX0105702	£520.75
Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	07/12/2011	XX0102418	£507.96
Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	12/12/2011	XX0103381	£507.96
Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	07/12/2011	XX0102417	£590.62
Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	12/12/2011	XX0103380	£507.96
Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	12/12/2011	XX0103382	£848.44
Translinc	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	12/12/2011	XX0103334	£2,937.41
Translinc	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	14/12/2011	XX0103436	£6,266.24
Translinc	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	07/12/2011	XX0102416	£35,949.19
Translinc	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	12/12/2011	XX0103384	£37,339.33
Translinc	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	12/12/2011	XX0103383	£37,339.33
Translinc	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	12/12/2011	XX0103385	£37,339.33
Translinc	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	12/12/2011	XX0103386	£35,924.86

Translinc	Waste Collection Vehicles	Vehicles & plant hire charges	09/12/2011	XX0102562	£1,566.56
Translinc	Waste Collection Vehicles	Vehicles & plant hire charges	16/12/2011	XX0103549	£1,566.56
Upper Witham Internal Drainage Board	Drains And Sewers	Repairs	06/12/2011	XX0102413	£375.92
Upper Witham Internal Drainage Board	Drains And Sewers	Repairs	06/12/2011	XX0102412	£1,321.82
Urban Challenge Ltd	Grants & Events	Community grants	22/12/2011	XX0105654	£1,000.00
Vectec Limited	Waste Collection Vehicles	Fuel - petrol; derv & gas oil	08/12/2011	XX0102544	£199.00
Vectec Limited	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	20/12/2011	XX0105523	£99.00
Vectec Limited	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	08/12/2011	XX0102543	£205.64
Visilink Ltd	Waste Collection Vehicles	Trackers	07/12/2011	XX0102415	£450.00
Visilink Ltd	Waste Collection Vehicles	Trackers	07/12/2011	XX0102414	£1,344.00
Waste Recycling Group Limited	Members' Costs	Member Local Grants	06/12/2011	XX0102411	£646.03
West Lindsey Citizens Advice Bureau	Grants & Events	CAB grants	21/12/2011	XX0105623	£5,510.00
Wilkin Chapman Solicitors	Local Tax Collection	Bailiff's & debt recovery fees	14/12/2011	XX0103440	£2,610.00
Wilkin Chapman Solicitors	Local Tax Collection	Bailiff's & debt recovery fees	15/12/2011	XX0103538	£4,478.50