

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Abacus E-Media	E-Government - General	Network (systems installation)	20/02/2012	XX0085628	£27,698.00
Ams Industrial Services	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	07/02/2012	XX0110801	£484.74
Ams Industrial Services	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	16/02/2012	XX0111413	£642.14
Ams Industrial Services	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	06/02/2012	XX0110780	£6,746.50
Ams Industrial Services	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	27/02/2012	XX0113765	£346.44
Ams Industrial Services	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	27/02/2012	XX0113764	£583.30
Anglian Water Business	Beaumont Street Car Park	Water charges	09/02/2012	XX0110956	£6.57
Anglian Water Business	Marshall's Yard - Offices	Sewerage and environmental services chg	14/02/2012	XX0111235	£299.75
Anglian Water Business	Marshall's Yard - Offices	Water charges	14/02/2012	XX0111235	£394.73
Anglian Water Business	Public Conveniences	Sewerage and environmental services chg	14/02/2012	XX0111237	£136.62
Anglian Water Business	Public Conveniences	Sewerage and environmental services chg	09/02/2012	XX0110955	£194.30
Anglian Water Business	Public Conveniences	Water charges	14/02/2012	XX0111237	£111.33
Anglian Water Business	Public Conveniences	Water charges	09/02/2012	XX0110955	£264.49
Ans Group Plc	It & Contracts Team	Software licences	16/02/2012	XX0093742	£3,179.92
Apse	Corporate Services	Project Delivery	29/02/2012	XX0102541	£2,037.97
Aquila Business Products Ltd	Central Purchasing & Procurement	Central purchasing supplies	06/02/2012	XX0110785	£244.23
Aquila Business Products Ltd	Central Purchasing & Procurement	Copy paper	06/02/2012	XX0110785	£409.95
Aquila Business Products Ltd	Committee Administration	Stationery	06/02/2012	XX0110785	£4.11
Aquila Business Products Ltd	Corporate Facilities	Consumables	06/02/2012	XX0110785	£62.79
Aquila Business Products Ltd	Planning Support Team	Equipment - new	06/02/2012	XX0110785	£59.00
Artic Trucking Co Ltd	Street Cleansing	Tyres	13/02/2012	XX0111215	£186.81
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	13/02/2012	XX0111215	£5,958.65
Assured Fire & Security	Caistor Area Office	Alarm & CCTV systms - callouts & repairs	13/02/2012	XX0111007	£95.00
Assured Fire & Security	Gallamore Lane Depot	Alarm & CCTV sys - mtce & consumables	22/02/2012	XX0111743	£83.75
Assured Fire & Security	Gallamore Lane Depot	Alarm & CCTV sys - mtce & consumables	22/02/2012	XX0111752	£335.00
Assured Fire & Security	Guildhall	Alarm & CCTV sys - mtce & consumables	22/02/2012	XX0111748	£190.00
Assured Fire & Security	Guildhall	Alarm & CCTV systms - callouts & repairs	07/02/2012	XX0110788	£60.00
Assured Fire & Security	Guildhall	Alarm & CCTV systms - callouts & repairs	22/02/2012	XX0111754	£207.50
Assured Fire & Security	Guildhall	Telephones	22/02/2012	XX0111741	£47.50
Assured Fire & Security	Guildhall	Telephones	22/02/2012	XX0111742	£62.50
Assured Fire & Security	Lord Street	Alarm & CCTV sys - mtce & consumables	22/02/2012	XX0111747	£117.25
Assured Fire & Security	Lord Street	Emergency lighting	22/02/2012	XX0111747	£27.50
Assured Fire & Security	Market Rasen Area Office	Alarm & CCTV sys - mtce & consumables	22/02/2012	XX0111745	£147.25
Assured Fire & Security	Market Rasen Area Office	Alarm & CCTV sys - mtce & consumables	22/02/2012	XX0111753	£589.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV sys - mtce & consumables	22/02/2012	XX0111750	£2,620.00

Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV systms - callouts & repairs	21/02/2012	XX0111696	£120.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV systms - callouts & repairs	21/02/2012	XX0111694	£142.50
Assured Fire & Security	North Warren Depot	Alarm & CCTV sys - mtce & consumables	22/02/2012	XX0111744	£149.75
Assured Fire & Security	North Warren Depot	Alarm & CCTV sys - mtce & consumables	22/02/2012	XX0111751	£599.00
Assured Fire & Security	Trinity Arts Centre	Alarm & CCTV sys - mtce & consumables	22/02/2012	XX0111746	£125.00
Assured Fire & Security	Trinity Arts Centre	Alarm & CCTV sys - mtce & consumables	22/02/2012	XX0111749	£500.00
Assured Fire & Security	Trinity Arts Centre	Emergency lighting	22/02/2012	XX0111746	£33.75
Assured Fire & Security	Trinity Arts Centre	Emergency lighting	22/02/2012	XX0111749	£135.00
Axiom Housing Association Ltd	Housing Advice & Homelessness	Priority Needs Order	09/02/2012	XX0110953	£295.63
Axiom Housing Association Ltd	Housing Strategy	Other agencies	29/02/2012	XX0110967	£3,731.00
B P Joinery	Decent Homes Scheme	Grants; loans and contributions	14/02/2012	XX0111226	£1,011.56
Beachcroft`s	Corporate Services	Project Delivery	24/02/2012	XX0111865	£53,699.03
Bob Mcdonnell Building Services	Housing Renewal Activity	Enforcement work costs	14/02/2012	XX0111241	£7,300.00
Btvc	British Trust For Conservation Volunteers	Grants & contributions	16/02/2012	XX0111409	£18,375.00
Capita Resourcing Ltd	Corporate Services	Project Delivery	29/02/2012	XX0082631	£625.00
Civica Services Ltd	Housing Strategy	Equipment - new	14/02/2012	XX0111269	£95.40
Civica Services Ltd	It & Contracts Team	Software licences	13/02/2012	XX0111011	£243.00
Civica Services Ltd	It & Contracts Team	Software licences	16/02/2012	XX0093556	£14,725.92
Civica Uk Ltd	Financial Services - Accountancy	Software licences	15/02/2012	XX0111327	£20,224.31
Civica Uk Ltd	It & Contracts Team	Software licences	21/02/2012	XX0111708	£37,010.33
Cwg Countrystores Ltd	Gallamore Lane Depot	Rent	14/02/2012	XX0111238	£3,750.00
Daisy Communications Ltd	Cctv Service	Telephones	21/02/2012	XX0111705	£25.28
Daisy Communications Ltd	Customer Relations	Telephones	21/02/2012	XX0111705	£10.99
Daisy Communications Ltd	Gallamore Lane Depot	Alarm systems - line rentals	21/02/2012	XX0111705	£10.99
Daisy Communications Ltd	It & Contracts Team	ISDN line rental & charges	21/02/2012	XX0111705	£1,376.04
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	21/02/2012	XX0111705	£21.98
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet charges	21/02/2012	XX0111705	£35.31
Daisy Communications Ltd	Waste Management Team	Telephones	21/02/2012	XX0111705	£66.01
Dawsongroup	Street Cleansing	Vehicles & plant hire charges	13/02/2012	XX0111216	£2,388.59
Dis Contractors Ltd	E-Government - General	Network (systems installation)	20/02/2012	XX0095443	£2,403.64
Dis Contractors Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	27/02/2012	XX0113762	£80.00
Dis Contractors Ltd	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	24/02/2012	XX0111866	£200.26
Disability Network West Lindsey	Town Centre Manager	Research & monitoring	16/02/2012	XX0111420	£880.03
Down To Earth Recycling Limited	Street Cleansing	Recycling contractor	14/02/2012	XX0111251	£720.00
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	09/02/2012	XX0110981	£19.98
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	03/02/2012	XX0110028	£37.04

Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	22/02/2012	XX0111725	£41.70
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	16/02/2012	XX0111414	£82.60
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Copy paper	16/02/2012	XX0111414	£3.38
Eastern Shires Purchasing Organisation	Lord Street	Gas	22/02/2012	XX0111737	£369.81
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	22/02/2012	XX0111738	£867.87
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	22/02/2012	XX0111736	£251.63
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	22/02/2012	XX0111739	£1,193.13
Environmental Systems Expertise	Waste Collection	Bins - expansion	22/02/2012	XX0111722	£9,526.50
Foursys Ltd	It & Contracts Team	Software support & maintenance	16/02/2012	XX0105682	£1,914.00
Foursys Ltd	It & Contracts Team	System upgrades/enhancements	16/02/2012	XX0111419	£2,050.00
Fulcrum Infrastructure Services Limited	Guildhall	Demolition	10/02/2012	XX0111003	£1,353.09
H M C S	Local Tax Collection	Court fees & costs	03/02/2012	XX0110021	£363.00
H M C S	Local Tax Collection	Court fees & costs	17/02/2012	XX0111429	£561.00
Henry Kemp Road Maintenance	Car Parks	Rprs; altns; maint. of bldgs - unplanned	14/02/2012	XX0111268	£937.60
Hickman Hill Hotel	Housing Advice & Homelessness	Priority Needs Order	22/02/2012	XX0111714	£566.67
Horsleys Of Gainsborough	Trinity Arts Centre	Fixtures and fittings - new	29/02/2012	XX0113798	£1,122.00
Imperial Polythene Products Limited	Street Cleansing	Equipment - new	29/02/2012	XX0113796	£858.00
Imperial Polythene Products Limited	Street Cleansing	Plastic sacks	29/02/2012	XX0113797	£749.25
Irrv	Local Tax Collection	Publications and reports	09/02/2012	XX0110984	£277.50
Irrv	Local Tax Collection	Publications and reports	09/02/2012	XX0110983	£392.50
Iss (Landscaping)	Caistor Area Office	Maintenance of grounds - contract	23/02/2012	XX0111856	£24.27
Iss (Landscaping)	Car Parks	Maintenance of grounds - contract	23/02/2012	XX0111856	£118.40
Iss (Landscaping)	Cemeteries	Maintenance of grounds - contract	23/02/2012	XX0111856	£402.64
Iss (Landscaping)	Closed Churchyards	Maintenance of grounds - contract	23/02/2012	XX0111856	£1,341.38
Iss (Landscaping)	Cross Street Offices	Maintenance of grounds - contract	23/02/2012	XX0111856	£5.49
Iss (Landscaping)	Guildhall	Maintenance of grounds - contract	23/02/2012	XX0111856	£138.69
Iss (Landscaping)	Leisure Centre - Gainsborough	Maintenance of grounds - contract	23/02/2012	XX0111856	£124.99
Iss (Landscaping)	Parks & Open Spaces	Maintenance of grounds - contract	23/02/2012	XX0111856	£1,132.41
Iss (Landscaping)	Trinity Arts Centre	Maintenance of grounds - contract	23/02/2012	XX0111856	£204.55
Iss Facility Services Ltd	Market Rasen Area Office	Premises cleaning (contract)	23/02/2012	XX0111852	£103.42
Iss Facility Services Ltd	Market Rasen Area Office	Towel & sanitary service	23/02/2012	XX0111852	£15.39
Iss Facility Services Ltd	Market Rasen Area Office	Window cleaning (contract)	23/02/2012	XX0111852	£27.31
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	23/02/2012	XX0111854	£3,631.96
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	23/02/2012	XX0111855	£3,631.96
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	23/02/2012	XX0111855	£129.74
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	23/02/2012	XX0111854	£129.74

Iss Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	23/02/2012	XX0111854	£329.78
Iss Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	23/02/2012	XX0111855	£329.78
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	23/02/2012	XX0111853	£12.74
Iss Facility Services Ltd	Trinity Arts Centre	Premises cleaning (contract)	23/02/2012	XX0111851	£677.21
Iss Facility Services Ltd	Trinity Arts Centre	Towel & sanitary service	23/02/2012	XX0111851	£39.51
Iss Facility Services Ltd	Trinity Arts Centre	Window cleaning (contract)	23/02/2012	XX0111851	£32.12
J H Smithson & Son	Disabled Facilities Grants	Grants; loans and contributions	09/02/2012	XX0110973	£3,098.50
Jo Lavis Limited	Lincolnshire Rural Housing	Project Delivery	21/02/2012	XX0111706	£10,686.00
John Gray Building Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	09/02/2012	XX0110974	£542.24
Johnston Publishing	Communications	Statutory advertising & public notices	21/02/2012	XX0111707	£154.60
Johnston Publishing	Communications	Statutory advertising & public notices	27/02/2012	XX0113786	£154.60
Johnston Publishing	Communications	Statutory advertising & public notices	09/02/2012	XX0110952	£185.52
Johnston Publishing	Communications	Statutory advertising & public notices	09/02/2012	XX0110960	£185.52
Johnston Publishing	Communications	Statutory advertising & public notices	14/02/2012	XX0111227	£216.44
Johnston Publishing	Communications	Statutory advertising & public notices	22/02/2012	XX0111711	£579.75
Johnston Publishing	Communications	Statutory advertising & public notices	27/02/2012	XX0113787	£179.02
Johnston Publishing	Standards Committee/Remuneration Panel	Statutory advertising & public notices	22/02/2012	XX0111711	£579.75
Keelby Village Hall	Members' Costs	Member Local Grants	21/02/2012	XX0111695	£500.00
L R Hutchinson & Son Builders & Joiners	Cemeteries	Rprs; altns; maint. of bldgs - unplanned	07/02/2012	XX0110797	£269.30
L R Hutchinson & Son Builders & Joiners	Housing Renewal Activity	Enforcement work costs	17/02/2012	XX0111427	£45.90
L R Hutchinson & Son Builders & Joiners	Housing Renewal Activity	Enforcement work costs	14/02/2012	XX0111271	£94.74
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	13/02/2012	XX0111009	£60.12
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	13/02/2012	XX0111008	£66.98
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	13/02/2012	XX0111010	£135.65
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	07/02/2012	XX0110796	£166.49
Lid Group-Industrial Doors Division	Beaumont Street Car Park	Rprs; altns; maint. of bldgs - unplanned	22/02/2012	XX0111718	£626.00
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	16/02/2012	XX0111411	£22,445.20
Lincolnshire County Council	Community Transport	Dial-a-ride Gainsborough	20/02/2012	XX0111570	£17,330.00
Lincolnshire County Council	Community Transport	Dial-a-ride Market Rasen	20/02/2012	XX0111570	£17,670.00
Lincolnshire County Council	Corporate Support Services	Out of Hours Service	01/02/2012	XX0109914	£80.85
Lincolnshire County Council	Development Control	Project Delivery	21/02/2012	XX0111692	£8,259.00
Lincolnshire County Council	Greater Lincoln Transport Strategy	Grants; loans and contributions	09/02/2012	XX0110969	£65,125.00
Lincolnshire County Council	It & Contracts Team	Website Hosting	16/02/2012	XX0073506	£5,000.00
Lincolnshire County Council	Waste Collection	Trade waste tipping charges - LCC	14/02/2012	XX0111259	£1,154.97
Lincolnshire Rescue Kennels	Community Safety Officers	Kennel fees	16/02/2012	XX0111408	£356.15
Lincolnshire Rescue Kennels	Community Safety Officers	Kennel fees	08/02/2012	XX0110829	£1,200.00

Lincolnshire Sports Partnership Ltd	Culture & Community	New Age Kurling	09/02/2012	XX0110978	£1,970.00
Lincolnshire Sports Partnership Ltd	Culture & Community	New Age Kurling	09/02/2012	XX0110979	£2,012.00
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	01/02/2012	XX0109912	£41.16
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	23/02/2012	XX0111849	£41.16
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	09/02/2012	XX0110951	£51.45
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	27/02/2012	XX0113785	£201.79
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	14/02/2012	XX0111228	£262.32
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	03/02/2012	XX0110022	£322.86
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	23/02/2012	XX0111850	£343.04
Lincolnshire/Northcliffe Media	Communications	Statutory advertising & public notices	01/02/2012	XX0109913	£363.22
Lincolnshire/Northcliffe Media	Members' Costs	Recruitment costs	27/02/2012	XX0113788	£130.00
Longhurst & Havelok Homes Limited	Homes For All (Section 106 Monies)	Grants; loans and contributions	01/02/2012	XX0109903	£200,000.00
Marshalls Yard Ltd	Cctv Service	CCTV System - networking	27/02/2012	XX0113790	£1,153.85
Marshalls Yard Ltd	Cctv Service	CCTV System - networking	27/02/2012	XX0113791	£1,153.85
Mutiny Ltd	It & Contracts Team	Software support & maintenance	17/02/2012	XX0111432	£1,480.50
North Kesteven District Council	It & Contracts Team	Software support & maintenance	07/02/2012	XX0110794	£114.50
North Kesteven District Council	Other Planning Policy Activities - Jpu	Shared Services	09/02/2012	XX0110964	£115,700.00
North Lincolnshire Council	Building Regulations - Non-Fee Earning	Project Delivery	09/02/2012	XX0110959	£240.98
North Lincolnshire Council	Building Regulations - Non-Fee Earning	Project Delivery	09/02/2012	XX0110958	£3,945.93
Northgate Information Solutions	Local Tax Collection	Bailiff's & debt recovery fees	14/02/2012	XX0111244	£225.00
Northgate Information Solutions	Local Tax Collection	Bailiff's & debt recovery fees	14/02/2012	XX0111242	£2,700.00
One51 Es Plastics (Uk) T/A Mgb Plastics	Waste Collection	Bins - expansion	14/02/2012	XX0111262	£2,580.00
One51 Es Plastics (Uk) T/A Mgb Plastics	Waste Collection	Replacement bins - Wear & Tear	14/02/2012	XX0111264	£2,775.00
One51 Es Plastics (Uk) T/A Mgb Plastics	Waste Collection	Replacement bins - Wear & Tear	14/02/2012	XX0111263	£4,625.00
One51 Es Plastics (Uk) T/A Mgb Plastics	Waste Collection	Replacement bins - Wear & Tear	09/02/2012	XX0110982	£4,625.00
Penna Plc	Director Of Regeneration & Planning	Other recruitment expenses	14/02/2012	XX0111249	£826.80
Postage By Phone Pitney Bowes Ltd	Corporate Postages	Postages	24/02/2012	XX0111871	£7,000.00
Q Associates Limited	It & Contracts Team	Hardware maintenance	07/02/2012	XX0110795	£800.00
R & A Scott Auto Services Ltd	Market Erectors	Repairs & maintenance - Vehicles & Plant	27/02/2012	XX0113780	£40.37
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	01/02/2012	XX0109920	£41.67
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	27/02/2012	XX0113781	£57.15
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	27/02/2012	XX0113769	£34.99
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	07/02/2012	XX0110808	£377.11
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	01/02/2012	XX0109918	£281.96
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	27/02/2012	XX0113782	£55.66
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	27/02/2012	XX0113770	£235.87

R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	13/02/2012	XX0111224	£328.24
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	27/02/2012	XX0113777	£159.98
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	07/02/2012	XX0110804	£71.40
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	27/02/2012	XX0113778	£586.74
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	13/02/2012	XX0111223	£1,286.78
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	07/02/2012	XX0110807	£85.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	01/02/2012	XX0109917	£270.12
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	07/02/2012	XX0110805	£62.99
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	13/02/2012	XX0111222	£1,087.29
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	07/02/2012	XX0110806	£219.52
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	27/02/2012	XX0113779	£319.53
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	07/02/2012	XX0110802	£1,220.29
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	01/02/2012	XX0109919	£88.72
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	01/02/2012	XX0109921	£177.01
R & A Scott Auto Services Ltd	Waste Management Team	Repairs & maintenance - Vehicles & Plant	01/02/2012	XX0109916	£12.53
Redacted	Choosing Health: Physical Activity	Equipment - new	01/02/2012	XX0109930	£9.90
Redacted	Choosing Health: Physical Activity	Equipment - new	01/02/2012	XX0109929	£73.00
Redacted	Choosing Health: Physical Activity	Equipment - new	01/02/2012	XX0109928	£204.72
Redacted	Choosing Health: Physical Activity	Expenses & allowances	01/02/2012	XX0109929	£43.78
Redacted	Choosing Health: Physical Activity	Project Delivery	01/02/2012	XX0109928	£150.00
Redacted	Choosing Health: Physical Activity	Project Delivery	01/02/2012	XX0109930	£3,410.00
Redacted	Choosing Health: Physical Activity	Project Delivery	01/02/2012	XX0109929	£6,000.00
Redacted	Choosing Health: Physical Activity	Travelling exps (direct & reallocated)	01/02/2012	XX0109930	£146.00
Redacted	Trinity Arts Centre	Live performance fees - Box Office Split	13/02/2012	XX0111225	£660.00
Redacted	Trinity Arts Centre	Live performance fees - Box Office Split	17/02/2012	XX0111436	£700.00
Redacted	Trinity Arts Centre	Live performance fees - Box Office Split	24/02/2012	XX0111864	£800.00
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/02/2012	XX0110990	£115.53
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/02/2012	XX0110992	£142.75
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/02/2012	XX0110991	£145.10
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/02/2012	XX0110989	£148.14
Royal Mail Group Ltd	Financial Services - Accountancy	Postages	20/02/2012	XX0111456	£6.16
Royal Mail Group Ltd	Housing Benefit Administration	Postages	20/02/2012	XX0111456	£271.37
Royal Mail Group Ltd	Local Tax Collection	Postages	20/02/2012	XX0111456	£1,270.01
Sec-1 Limited	It & Contracts Team	Specialist Project Resources	24/02/2012	XX0111867	£3,500.00
Sector Treasury Services Limited	Treasury Management	Management Fees	09/02/2012	XX0110961	£3,000.00
Severn Trent Water (Tvtc)	North Warren Depot	Sewerage and environmental services chg	27/02/2012	XX0113784	£1,016.22

Severn Trent Water (Tvte)	Trinity Arts Centre	Sewerage and environmental services chg	22/02/2012	XX0111734	£269.67
Seymour & Castle Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	29/02/2012	XX0113806	£10,402.20
Seymour & Castle Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	16/02/2012	XX0111417	£15,603.30
Seymour & Castle Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	29/02/2012	XX0113799	£67,614.30
Seymour & Castle Ltd	Market Rasen Area Office	Rprs; altns; maint. of bldgs - unplanned	29/02/2012	XX0113801	£1,226.10
Seymour & Castle Ltd	Market Rasen Area Office	Rprs; altns; maint. of bldgs - unplanned	06/02/2012	XX0110779	£1,839.15
Seymour & Castle Ltd	Market Rasen Area Office	Rprs; altns; maint. of bldgs - unplanned	27/02/2012	XX0113766	£7,969.65
Sk Fire Protection	Caistor Area Office	Fire fighting equipment - maintenance	22/02/2012	XX0111732	£101.04
Sk Fire Protection	Gallamore Lane Depot	Fire fighting equipment - maintenance	22/02/2012	XX0111732	£134.78
Sk Fire Protection	Market Rasen Area Office	Fire fighting equipment - maintenance	22/02/2012	XX0111732	£16.84
Sk Fire Protection	Marshall's Yard - Offices	Fire fighting equipment - maintenance	22/02/2012	XX0111732	£244.18
Sk Fire Protection	North Warren Depot	Fire fighting equipment - maintenance	22/02/2012	XX0111732	£555.80
Sk Fire Protection	Public Conveniences	Fire fighting equipment - maintenance	22/02/2012	XX0111732	£16.84
Sk Fire Protection	Trinity Arts Centre	Fire fighting equipment - maintenance	22/02/2012	XX0111732	£185.24
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	24/02/2012	XX0111863	£31,397.01
Southern Electric	Beaumont Street Car Park	Electricity	22/02/2012	XX0111735	£909.81
Southern Electric	Beaumont Street Car Park	Electricity	14/02/2012	XX0111232	£1,061.03
Southern Electric	Caistor Area Office	Electricity	14/02/2012	XX0111231	£347.31
Southern Electric	Guildhall	Electricity	14/02/2012	XX0111230	£116.15
Southern Electric	Marshall's Yard - Offices	Electricity	14/02/2012	XX0111229	£2,915.06
Southern Electric	Public Conveniences	Electricity	14/02/2012	XX0111233	£146.16
Statmap Limited	It & Contracts Team	System upgrades/enhancements	29/02/2012	XX0113800	£2,400.00
Supporters Of Act Now!	Trinity Arts Centre	Arts Act Now Project	10/02/2012	XX0110995	£922.00
T M Mannion Ltd	Beaumont Street Car Park	Rprs; altns; maint. of bldgs - unplanned	14/02/2012	XX0111267	£35.00
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	14/02/2012	XX0111267	£199.00
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	14/02/2012	XX0111265	£708.00
T M Mannion Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	14/02/2012	XX0111267	£120.00
The Co-Operative Banking Group	Housing Advice & Homelessness	Repossessions Prevention Fund	17/02/2012	XX0111434	£700.00
Thorganby Meeting	Members' Costs	Member Local Grants	21/02/2012	XX0111697	£850.00
Translinc	Street Cleansing	Repairs & maintenance - Vehicles & Plant	27/02/2012	XX0113773	£507.96
Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	07/02/2012	XX0110814	£507.96
Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	27/02/2012	XX0113772	£507.96
Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	07/02/2012	XX0110812	£507.96
Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	27/02/2012	XX0113774	£507.96
Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	07/02/2012	XX0110815	£590.62
Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	27/02/2012	XX0113771	£590.62

Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	07/02/2012	XX0110813	£507.96
Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	07/02/2012	XX0110810	£848.44
Translinc	Street Cleansing	Vehicles & plant contract hire & mtce	27/02/2012	XX0113775	£848.44
Translinc	Waste Collection Vehicles	Vehicles & plant hire charges	07/02/2012	XX0110816	£1,566.56
Translinc	Waste Management Team	Tyres	01/02/2012	XX0109922	£84.20
Trowers & Hamlins Llp	Central Purchasing & Procurement	Project Delivery	22/02/2012	XX0111712	£2,000.00
Tss Events	Culture & Community	Special projects	09/02/2012	XX0110980	£1,058.21
University Of Lincoln	Support To Business & Enterprise	Business Support Service	14/02/2012	XX0111250	£1,260.00
Vin Garbutt Limited T/A Jacey Bedford Tour Ma	Trinity Arts Centre	Live performance fees - Box Office Split	10/02/2012	XX0110997	£680.66
Vodafone Ltd (Corporate)	Anti-Social Behaviour	Mobile phones	01/02/2012	XX0109915	£65.29
Vodafone Ltd (Corporate)	Area/Community Development	Mobile phones	01/02/2012	XX0109915	£67.66
Vodafone Ltd (Corporate)	Arts Development	Mobile phones	01/02/2012	XX0109915	£83.64
Vodafone Ltd (Corporate)	Building Regulations - Fee Earning	Mobile phones	01/02/2012	XX0109915	£67.05
Vodafone Ltd (Corporate)	Business Improvements	Mobile phones	01/02/2012	XX0109915	£303.72
Vodafone Ltd (Corporate)	Car Parks	Mobile phones	01/02/2012	XX0109915	£55.15
Vodafone Ltd (Corporate)	Cctv Service	Mobile phones	01/02/2012	XX0109915	£11.25
Vodafone Ltd (Corporate)	Chief Executive	Mobile phones	01/02/2012	XX0109915	£269.31
Vodafone Ltd (Corporate)	Community Development	Mobile phones	01/02/2012	XX0109915	£11.25
Vodafone Ltd (Corporate)	Community Licences	Mobile phones	01/02/2012	XX0109915	£90.13
Vodafone Ltd (Corporate)	Community Safety	Mobile phones	01/02/2012	XX0109915	£91.24
Vodafone Ltd (Corporate)	Community Safety Officers	Mobile phones	01/02/2012	XX0109915	£220.98
Vodafone Ltd (Corporate)	Culture & Community	Mobile phones	01/02/2012	XX0109915	£18.42
Vodafone Ltd (Corporate)	Customer Relations	Mobile phones	01/02/2012	XX0109915	£98.94
Vodafone Ltd (Corporate)	Development Control	Mobile phones	01/02/2012	XX0109915	£153.37
Vodafone Ltd (Corporate)	Director Of Neighbourhoods & Health	Mobile phones	01/02/2012	XX0109915	£5.68
Vodafone Ltd (Corporate)	Director Of Regeneration & Planning	Mobile phones	01/02/2012	XX0109915	£66.64
Vodafone Ltd (Corporate)	Director Of Resources	Mobile phones	01/02/2012	XX0109915	£71.58
Vodafone Ltd (Corporate)	Director Of Strategy & Regeneration	Mobile phones	01/02/2012	XX0109915	£96.15
Vodafone Ltd (Corporate)	Economic & Tourism	Mobile phones	01/02/2012	XX0109915	£143.59
Vodafone Ltd (Corporate)	Financial Services - Accountancy	Mobile phones	01/02/2012	XX0109915	£71.60
Vodafone Ltd (Corporate)	Food Safety	Mobile phones	01/02/2012	XX0109915	£178.49
Vodafone Ltd (Corporate)	Forward Planning	Mobile phones	01/02/2012	XX0109915	£12.23
Vodafone Ltd (Corporate)	Growth Point	Mobile phones	01/02/2012	XX0109915	£11.25
Vodafone Ltd (Corporate)	Health & Safety At Work	Mobile phones	01/02/2012	XX0109915	£11.68
Vodafone Ltd (Corporate)	Health Trainer Programme	Mobile phones	01/02/2012	XX0109915	£110.45
Vodafone Ltd (Corporate)	Homelessness Floating Support	Mobile phones	01/02/2012	XX0109915	£44.18

Vodafone Ltd (Corporate)	Homelessness Strategy Project-Countywide	Mobile phones	01/02/2012	XX0109915	£11.25
Vodafone Ltd (Corporate)	Housing Advice & Homelessness	Mobile phones	01/02/2012	XX0109915	£44.51
Vodafone Ltd (Corporate)	Housing Benefit Administration	Mobile phones	01/02/2012	XX0109915	£251.20
Vodafone Ltd (Corporate)	Housing Renewal Activity	Mobile phones	01/02/2012	XX0109915	£32.44
Vodafone Ltd (Corporate)	Housing Strategy	Mobile phones	01/02/2012	XX0109915	£132.26
Vodafone Ltd (Corporate)	It & Contracts Team	Mobile phones	01/02/2012	XX0109915	£917.81
Vodafone Ltd (Corporate)	Leisure Centre - Gainsborough	Mobile phones	01/02/2012	XX0109915	£11.25
Vodafone Ltd (Corporate)	Local Tax Collection	Mobile phones	01/02/2012	XX0109915	£251.20
Vodafone Ltd (Corporate)	Markets	Mobile phones	01/02/2012	XX0109915	£11.93
Vodafone Ltd (Corporate)	Members' Costs	Mobile phones	01/02/2012	XX0109915	£84.35
Vodafone Ltd (Corporate)	Pollution Reduction	Mobile phones	01/02/2012	XX0109915	£205.44
Vodafone Ltd (Corporate)	Property Services	Mobile phones	01/02/2012	XX0109915	£293.99
Vodafone Ltd (Corporate)	Public Conveniences	Mobile phones	01/02/2012	XX0109915	£25.10
Vodafone Ltd (Corporate)	Public Protection Management	Mobile phones	01/02/2012	XX0109915	£68.56
Vodafone Ltd (Corporate)	Regeneration - Skills Development	Mobile phones	01/02/2012	XX0109915	£64.86
Vodafone Ltd (Corporate)	Section 106 Developments	Mobile phones	01/02/2012	XX0109915	£63.02
Vodafone Ltd (Corporate)	Street Cleansing	Mobile phones	01/02/2012	XX0109915	£198.47
Vodafone Ltd (Corporate)	Trinity Arts Centre	Mobile phones	01/02/2012	XX0109915	£64.79
Vodafone Ltd (Corporate)	Waste Collection	Mobile phones	01/02/2012	XX0109915	£456.14
Vodafone Ltd (Corporate)	Waste Management Team	Mobile phones	01/02/2012	XX0109915	£468.29
Wybone Ltd	Street Cleansing	Litter bins	07/02/2012	XX0110792	£1,251.00
Xpress Software Solutions Limited	Electoral Registration	Software licences	22/02/2012	XX0111713	£9,215.86