

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
24-7 Drains Limited	Drains And Sewers	Repairs	10/06/2011	XX0077912	£643.50
24-7 Drains Limited	Properties - Programmed Maintenance	Rprs; renovtns; altns; impts to bldgs	10/06/2011	XX0077915	£475.00
5C's Plumbing & Heating Ltd	Beaumont Street Car Park	Rprs; altns; maint. of bldgs - unplanned	09/06/2011	XX0077815	£65.05
5C's Plumbing & Heating Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	09/06/2011	XX0077817	£584.10
5C's Plumbing & Heating Ltd	Properties - Programmed Maintenance	Rprs; renovtns; altns; impts to bldgs	16/06/2011	XX0078369	£240.00
A.M.S. Industrial Services	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	01/06/2011	XX0077348	£1,388.00
Abey Air Conditioning Limited	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	30/06/2011	XX0081393	£311.50
Abey Air Conditioning Limited	Properties - Programmed Maintenance	Rprs; renovtns; altns; impts to bldgs	30/06/2011	XX0081394	£20,851.99
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	10/06/2011	XX0077872	£200.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	10/06/2011	XX0077873	£200.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	16/06/2011	XX0078405	£200.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	16/06/2011	XX0078406	£200.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	16/06/2011	XX0078408	£200.00
Ads (Scunthorpe) Ltd	Disabled Facilities Grants	Grants; loans and contributions	16/06/2011	XX0078409	£200.00
Adt Fire & Security	Caistor Area Office	Alarm & CCTV sys - mtce & consumables	16/06/2011	XX0078399	£187.63
Adt Fire & Security	Caistor Area Office	Emergency lighting	16/06/2011	XX0078391	£78.16
Adt Fire & Security	Caistor Area Office	Emergency lighting	16/06/2011	XX0078390	£110.56
Adt Fire & Security	Cross Street Offices	Alarm & CCTV sys - mtce & consumables	16/06/2011	XX0078397	£146.78
Adt Fire & Security	Cross Street Offices	Telephones	16/06/2011	XX0078397	£71.50
Adt Fire & Security	Gallamore Lane Depot	Alarm & CCTV sys - mtce & consumables	16/06/2011	XX0078400	£41.87
Adt Fire & Security	Gallamore Lane Depot	Alarm & CCTV sys - mtce & consumables	09/06/2011	XX0077828	£766.10
Adt Fire & Security	Gallamore Lane Depot	Telephones	16/06/2011	XX0078400	£21.97
Adt Fire & Security	Guildhall	Alarm & CCTV sys - mtce & consumables	16/06/2011	XX0078396	£428.46
Adt Fire & Security	Guildhall	Telephones	16/06/2011	XX0078396	£74.46
Adt Fire & Security	Lord Street	Alarm & CCTV sys - mtce & consumables	16/06/2011	XX0078394	£367.71
Adt Fire & Security	Lord Street	Alarm & CCTV sys - mtce & consumables	16/06/2011	XX0078392	£438.28
Adt Fire & Security	Lord Street	Alarm & CCTV systms - callouts & repairs	07/06/2011	XX0077680	£213.00
Adt Fire & Security	Lord Street	Alarm & CCTV systms - callouts & repairs	07/06/2011	XX0077679	£290.00
Adt Fire & Security	Lord Street	Emergency lighting	16/06/2011	XX0078395	£210.10
Adt Fire & Security	Lord Street	Telephones	16/06/2011	XX0078392	£21.29
Adt Fire & Security	Market Rasen Area Office	Alarm & CCTV sys - mtce & consumables	16/06/2011	XX0078401	£13.33
Adt Fire & Security	Market Rasen Area Office	Alarm & CCTV sys - mtce & consumables	16/06/2011	XX0078402	£99.74
Adt Fire & Security	Trinity Arts Centre	Alarm & CCTV sys - mtce & consumables	16/06/2011	XX0078398	£34.91
Adt Fire & Security	Trinity Arts Centre	Alarm & CCTV sys - mtce & consumables	16/06/2011	XX0078393	£622.02
Ams Industrial Services	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	23/06/2011	XX0078811	£853.75

Ams Industrial Services	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	30/06/2011	XX0081395	£335.54
Anglian Water	Public Conveniences	Water charges	21/06/2011	XX0078710	£1,877.19
Ans Group Plc	It & Contracts Team	Software support & maintenance	14/06/2011	XX0078239	£1,200.00
Ans Group Plc	It & Contracts Team	Software support & maintenance	14/06/2011	XX0078238	£7,286.65
Aquila Business Products Ltd	Central Purchasing & Procurement	Central purchasing supplies	10/06/2011	XX0077913	£419.10
Aquila Business Products Ltd	Corporate Facilities	Consumables	10/06/2011	XX0077913	£20.00
Aquila Business Products Ltd	Corporate Facilities	Equipment - maintenance	10/06/2011	XX0077913	£8.00
Aquila Business Products Ltd	Members' Costs	Equipment - new	10/06/2011	XX0077913	£68.65
Artic Trucking Co Ltd	Street Cleansing	Tyres	14/06/2011	XX0078245	£305.50
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	14/06/2011	XX0078245	£2,681.00
Arval Phh Business Solutions Ltd	Civic Responsibilities	Civic transport	01/06/2011	XX0077335	£53.33
Arval Phh Business Solutions Ltd	Civic Responsibilities	Civic transport	01/06/2011	XX0077337	£59.17
Arval Phh Business Solutions Ltd	Civic Responsibilities	Civic transport	09/06/2011	XX0077860	£61.67
Arval Phh Business Solutions Ltd	Civic Responsibilities	Civic transport	09/06/2011	XX0077862	£62.50
Arval Phh Business Solutions Ltd	Civic Responsibilities	Civic transport	01/06/2011	XX0077336	£65.83
Arval Phh Business Solutions Ltd	Community Safety Officers	Fuel - petrol; derv & gas oil	22/06/2011	XX0078739	£57.83
Arval Phh Business Solutions Ltd	Community Safety Officers	Fuel - petrol; derv & gas oil	16/06/2011	XX0078362	£58.62
Arval Phh Business Solutions Ltd	Community Safety Officers	Fuel - petrol; derv & gas oil	16/06/2011	XX0078346	£59.32
Arval Phh Business Solutions Ltd	Waste Collection Vehicles	Fuel - petrol; derv & gas oil	14/06/2011	XX0078248	£61.18
Arval Phh Business Solutions Ltd	Waste Collection Vehicles	Fuel - petrol; derv & gas oil	16/06/2011	XX0078346	£41.05
Arval Phh Business Solutions Ltd	Waste Collection Vehicles	Fuel - petrol; derv & gas oil	16/06/2011	XX0078362	£67.32
Arval Phh Business Solutions Ltd	Waste Collection Vehicles	Fuel - petrol; derv & gas oil	22/06/2011	XX0078739	£100.71
Askas	Street Cleansing	Protective clothing	16/06/2011	XX0078383	£21.24
Askas	Street Cleansing	Protective clothing	16/06/2011	XX0078382	£403.52
Askas	Waste Collection	Protective clothing	14/06/2011	XX0078236	£762.00
Aspen Insurance Uk Ltd	Insurances	Premiums - other	09/06/2011	XX0077851	£11,746.44
Asset Outlook Ltd	Waste Collection Vehicles	Trackers	10/06/2011	XX0077877	£1,344.00
Balcan Engineering Ltd	Parks & Open Spaces	Lifebelts	16/06/2011	XX0078380	£580.60
Baydale Control Systems	Cctv Service	CCTV - Maintenance	03/06/2011	XX0077420	£897.75
Baydale Control Systems	Cctv Service	CCTV - Maintenance	21/06/2011	XX0078734	£897.75
Bes Compliance Limited	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	10/06/2011	XX0077910	£440.00
Bes Compliance Limited	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	10/06/2011	XX0077911	£295.00
Bob McDonnell Building Services	Disabled Facilities Grants	Grants; loans and contributions	16/06/2011	XX0078407	£7,533.25
Bob McDonnell Building Services	Disabled Facilities Grants	Grants; loans and contributions	23/06/2011	XX0078816	£3,790.00
Bpi-Recycled Products	Waste Collection	Plastic sacks	28/06/2011	XX0081278	£3,846.88
Bpi-Recycled Products	Waste Collection	Plastic sacks	28/06/2011	XX0081271	£4,544.36

British Gas Business	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	21/06/2011	XX0078724	£850.00
British Telecommunications Plc	Cctv Service	Telephones	27/06/2011	XX0081266	£34.90
British Telecommunications Plc	Customer Relations	Telephones	27/06/2011	XX0081266	£15.80
British Telecommunications Plc	Gallamore Lane Depot	Alarm systems - line rentals	27/06/2011	XX0081266	£15.80
British Telecommunications Plc	Guildhall	Telephones	27/06/2011	XX0081266	£15.80
British Telecommunications Plc	It & Contracts Team	ISDN line rental & charges	27/06/2011	XX0081266	£4,308.40
British Telecommunications Plc	Leisure Centre - Gainsborough	Telephones	27/06/2011	XX0081266	£31.60
British Telecommunications Plc	Marshall's Yard - Offices	Equipment - maintenance	09/06/2011	XX0077856	£1,580.03
British Telecommunications Plc	Property Services	Telephones	27/06/2011	XX0081266	£15.80
British Telecommunications Plc	Trinity Arts Centre	Lloyds Cardnet charges	27/06/2011	XX0081266	£15.80
British Telecommunications Plc	Trinity Arts Centre	Telephones	27/06/2011	XX0081266	£52.45
British Telecommunications Plc	Waste Management Team	Telephones	27/06/2011	XX0081266	£89.56
Cieh	Pollution Reduction	Subscriptions to organisations	09/06/2011	XX0077827	£1,130.00
Civica Uk Ltd	Customer Relations	Software support & maintenance	01/06/2011	XX0077343	£401.10
Civica Uk Ltd	Customer Relations	Software support & maintenance	29/06/2011	XX0081282	£420.00
Civica Uk Ltd	Customer Relations	Software support & maintenance	16/06/2011	XX0078364	£20,650.00
Clarkeson Recycling	Street Cleansing	Recycling contractor	21/06/2011	XX0078729	£1,419.00
Community Lincs	Lincolnshire Rural Housing	Project Delivery	01/06/2011	XX0077326	£1,560.00
Community Lincs	Recreation And Culture Team	Project Delivery	28/06/2011	XX0081277	£50.00
Community Lincs	Recreation And Culture Team	Project Delivery	23/06/2011	XX0078798	£4,420.00
Cyril Sweett Limited	Yasig - Youth Coffee Bar	Fees & Salaries - engineers	09/06/2011	XX0077847	£4,093.50
Davenport Consultancy	Yasig - Youth Coffee Bar	Fees & Salaries - engineers	03/06/2011	XX0077419	£3,850.00
Dawsongroup	Street Cleansing	Vehicles & plant hire charges	14/06/2011	XX0078244	£2,388.59
Dennis Eagle Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	21/06/2011	XX0078699	£1,420.82
Dennis Eagle Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	10/06/2011	XX0077878	£552.75
Eastern Shires Purchasing Organisation	Caistor Area Office	Gas	01/06/2011	XX0077331	£627.45
Eastern Shires Purchasing Organisation	Caistor Area Office	Gas	17/06/2011	XX0078423	£646.07
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	16/06/2011	XX0078373	£2.45
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	10/06/2011	XX0077907	£63.50
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	08/06/2011	XX0077713	£17.05
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Copy paper	16/06/2011	XX0078373	£15.35
Eastern Shires Purchasing Organisation	Lord Street	Gas	01/06/2011	XX0077328	£67.61
Eastern Shires Purchasing Organisation	Lord Street	Gas	17/06/2011	XX0078422	£69.70
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	17/06/2011	XX0078424	£154.79
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	01/06/2011	XX0077330	£327.45
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	01/06/2011	XX0077329	£627.45

Eastern Shires Purchasing Organisation	North Warren Depot	Gas	17/06/2011	XX0078421	£45.13
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	01/06/2011	XX0077327	£75.84
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	21/06/2011	XX0078733	£259.69
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	21/06/2011	XX0078732	£409.69
Energis Communications Limited T/A Cable & Wireles	It & Contracts Team	ISDN line rental & charges	01/06/2011	XX0077322	£11,882.60
Fiskerton Parish Council	Contributions To Infrastructure Schemes	Grants; loans and contributions	15/06/2011	XX0078281	£3,000.00
Fulcrum Infrastructure Services Limited	Growth Point - The Plough	Utility works - gas	29/06/2011	XX0081287	£2,769.88
G4S Cash Services (Uk) Ltd	Customer Relations	Securicor fees	16/06/2011	XX0078365	£384.69
G4S Cash Services (Uk) Ltd	Customer Relations	Securicor fees	29/06/2011	XX0081289	£1,121.34
Gainsborough Town Council	Arts Development	Riverside Festival	01/06/2011	XX0077342	£3,000.00
Gainsborough Town Council	Tourism Policy; Etc	Special projects	20/06/2011	XX0078682	£5,000.00
Gainsborough Town Council	Town Centre Manager	Gainsborough Masterplan	01/06/2011	XX0077341	£25,000.00
Gandlake Limited	Local Tax Collection	Software licences	08/06/2011	XX0077725	£458.61
Gandlake Limited	Local Tax Collection	Software licences	08/06/2011	XX0077724	£2,063.91
Gelder Ltd	Yasig - Youth Coffee Bar	Fees & Salaries - engineers	09/06/2011	XX0077845	£50,738.00
Grantham Ceilings And Interiors Ltd	Properties - Programmed Maintenance	Rprs; renovtns; altns; impts to bldgs	30/06/2011	XX0081379	£14,244.03
H M C S	Local Tax Collection	Court fees & costs	21/06/2011	XX0078694	£2,706.00
Hill Holt In The Community Limited	Community Development	Projects	10/06/2011	XX0077869	£3,708.80
Hill Holt In The Community Limited	Homes For All (Section 106 Monies)	Constructional works - new build	24/06/2011	XX0078831	£7,010.00
Hill Holt Wood Ltd	Community Development	Projects	09/06/2011	XX0077848	£1,106.67
Imageskool	Arts Development	Special projects	03/06/2011	XX0077417	£700.00
Imperial Polythene Products Limited	Street Cleansing	Plastic sacks	10/06/2011	XX0077880	£877.50
Imperial Polythene Products Limited	Waste Collection	Plastic sacks	21/06/2011	XX0078721	£66.00
Iss (Landscaping)	Caistor Area Office	Maintenance of grounds - contract	07/06/2011	XX0077705	£24.27
Iss (Landscaping)	Car Parks	Maintenance of grounds - contract	07/06/2011	XX0077705	£118.40
Iss (Landscaping)	Cemeteries	Maintenance of grounds - contract	07/06/2011	XX0077705	£470.03
Iss (Landscaping)	Closed Churchyards	Maintenance of grounds - contract	07/06/2011	XX0077705	£1,341.38
Iss (Landscaping)	Cross Street Offices	Maintenance of grounds - contract	07/06/2011	XX0077705	£5.49
Iss (Landscaping)	Guildhall	Maintenance of grounds - contract	07/06/2011	XX0077705	£138.69
Iss (Landscaping)	Leisure Centre - Gainsborough	Maintenance of grounds - contract	07/06/2011	XX0077705	£124.99
Iss (Landscaping)	Parks & Open Spaces	Maintenance of grounds - contract	07/06/2011	XX0077706	£34.93
Iss (Landscaping)	Parks & Open Spaces	Maintenance of grounds - contract	21/06/2011	XX0078722	£1,000.00
Iss (Landscaping)	Parks & Open Spaces	Maintenance of grounds - contract	07/06/2011	XX0077705	£1,087.20
Iss (Landscaping)	Trinity Arts Centre	Maintenance of grounds - contract	07/06/2011	XX0077705	£204.55
Iss Facility Services Ltd	Caistor Area Office	Premises cleaning (contract)	28/06/2011	XX0081270	£152.70
Iss Facility Services Ltd	Caistor Area Office	Towel & sanitary service	28/06/2011	XX0081270	£22.19

Iss Facility Services Ltd	Caistor Area Office	Window cleaning (contract)	28/06/2011	XX0081270	£72.09
Iss Facility Services Ltd	Market Rasen Area Office	Premises cleaning (contract)	16/06/2011	XX0078354	£103.42
Iss Facility Services Ltd	Market Rasen Area Office	Towel & sanitary service	16/06/2011	XX0078354	£15.39
Iss Facility Services Ltd	Market Rasen Area Office	Window cleaning (contract)	16/06/2011	XX0078354	£27.31
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	16/06/2011	XX0078356	£3,631.96
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	16/06/2011	XX0078356	£129.74
Iss Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	16/06/2011	XX0078356	£329.78
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	16/06/2011	XX0078353	£12.74
Iss Facility Services Ltd	Trinity Arts Centre	Premises cleaning (contract)	16/06/2011	XX0078355	£677.21
Iss Facility Services Ltd	Trinity Arts Centre	Towel & sanitary service	16/06/2011	XX0078355	£39.51
Iss Facility Services Ltd	Trinity Arts Centre	Window cleaning (contract)	16/06/2011	XX0078355	£32.12
John Gray Building Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	23/06/2011	XX0078817	£795.90
John Peberdy Partnership	Surface Water Schemes	Fees & Salaries - quantity surveyors	01/06/2011	XX0077340	£500.00
John Sizer Ltd	Marshall's Sports Club	Rprs; altns; maint. of bldgs - unplanned	15/06/2011	XX0078274	£685.00
John Sizer Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	29/06/2011	XX0081286	£248.00
John Sizer Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	30/06/2011	XX0081388	£293.50
John Sizer Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	29/06/2011	XX0081280	£187.40
Johnston Publishing	Press & Public Relations	Statutory advertising & public notices	01/06/2011	XX0077324	£170.06
Johnston Publishing	Press & Public Relations	Statutory advertising & public notices	09/06/2011	XX0077835	£170.06
Johnston Publishing	Press & Public Relations	Statutory advertising & public notices	17/06/2011	XX0078416	£154.60
Johnston Publishing	Press & Public Relations	Statutory advertising & public notices	21/06/2011	XX0078711	£154.60
L R Hutchinson & Son Builders & Joiners	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	14/06/2011	XX0078237	£292.27
L R Hutchinson & Son Builders & Joiners	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	10/06/2011	XX0077883	£292.89
L R Hutchinson & Son Builders & Joiners	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	21/06/2011	XX0078692	£1,494.23
L R Hutchinson & Son Builders & Joiners	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	16/06/2011	XX0078404	£538.25
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	01/06/2011	XX0077344	£148.45
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	01/06/2011	XX0077345	£205.89
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	01/06/2011	XX0077350	£177.55
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	14/06/2011	XX0078234	£168.31
L R Hutchinson & Son Builders & Joiners	Town Centre Management	Loose paving - repair & replacement	30/06/2011	XX0081386	£272.13
L R Hutchinson & Son Builders & Joiners	Town Centre Management	Street furniture	10/06/2011	XX0077884	£49.70
Lee James Associates Ltd	Trinity Arts Centre	Live performance fees - Box Office Split	10/06/2011	XX0077906	£1,521.34
Leicestershire County Council	Strategic Housing Improvement	Project Delivery	10/06/2011	XX0077914	£975.13
LifSAFE Solutions Limited	Trinity Arts Centre	Technical supplies	16/06/2011	XX0078374	£550.00
Lincoln Area Dial A Ride	Community Transport	Dial-a-ride Lincoln	09/06/2011	XX0077843	£8,920.00
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	27/06/2011	XX0079651	£21,338.21

Lincolnshire County Council	Central Purchasing & Procurement	Shared Services	24/06/2011	XX0078838	£35,875.00
Lincolnshire County Council	Community Safety	Special projects	16/06/2011	XX0078368	£20,000.00
Lincolnshire County Council	Family Intervention Project	Ex Gratia Payments	09/06/2011	XX0077844	£12,611.98
Lincolnshire County Council	Legal Services	Land registry fees	23/06/2011	XX0078804	£30.00
Lincolnshire County Council	Legal Services	Shared Services	23/06/2011	XX0078804	£14,281.95
Lincolnshire County Council	Local Land Charges	Lincs CC search fees	24/06/2011	XX0078836	£2,088.00
Lincolnshire Rescue Kennels	Community Safety Officers	Kennel fees	09/06/2011	XX0077829	£336.85
Lincolnshire Rescue Kennels	Community Safety Officers	Kennel fees	10/06/2011	XX0077899	£1,200.00
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	09/06/2011	XX0077837	£66.89
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	09/06/2011	XX0077855	£282.51
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	17/06/2011	XX0078417	£100.31
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	17/06/2011	XX0078418	£302.68
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	21/06/2011	XX0078725	£242.15
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	28/06/2011	XX0081274	£72.03
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	28/06/2011	XX0081275	£242.15
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	28/06/2011	XX0081276	£262.32
Local Government Association	Subscriptions To Lg Assns & Prvncl Cncl	Subscriptions to organisations	16/06/2011	XX0078377	£9,960.00
Martin Critchell Architects	Property Services	Project Delivery	15/06/2011	XX0078276	£3,700.00
Mason Owen Property Consultants	Marshall's Yard - Offices	Service Charge	09/06/2011	XX0077830	£11,140.00
Nettleton Village Hall & Recreation Ground	It & Contracts Team	ISDN line rental & charges	09/06/2011	XX0077824	£1,264.67
Newauto Limited	Community Licences	Taxi plates	20/06/2011	XX0078677	£670.40
Nigel Sutton Construction	Decent Homes Scheme	Grants; loans and contributions	16/06/2011	XX0078403	£4,000.00
North Kesteven District Council	Corporate Services	Project Delivery	07/06/2011	XX0077699	£3,000.00
North Kesteven District Council	Customer Relations	Software support & maintenance	09/06/2011	XX0077838	£2,630.00
North Kesteven District Council	Housing Benefit Administration	Software support & maintenance	09/06/2011	XX0077838	£2,250.00
North Kesteven District Council	Local Tax Collection	NKDC Partnership	27/06/2011	XX0079071	£16,616.00
North Kesteven District Council	Local Tax Collection	Software support & maintenance	09/06/2011	XX0077838	£2,250.00
Northgate Information Solutions	Local Tax Collection	Software support & maintenance	30/06/2011	XX0081392	£4,962.63
Nottinghamshire County Council	Trinity Arts Centre	Rural touring project	16/06/2011	XX0078375	£662.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	14/06/2011	XX0078252	£1,425.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	14/06/2011	XX0078256	£1,585.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	16/06/2011	XX0078388	£4,955.00
Pages Skip Hire Limited	Development Control	Application fees	17/06/2011	XX0078420	£1,690.00
Pillar Solutions Limited	It & Contracts Team	Software support & maintenance	29/06/2011	XX0081285	£2,880.00
Quantica Search + Selection	Development Control	Project Delivery	24/06/2011	XX0078828	£2,478.00
Quantica Search + Selection	Development Control	Project Delivery	17/06/2011	XX0078428	£1,764.00

Quantica Search + Selection	Development Control	Project Delivery	08/06/2011	XX0077716	£4,246.00
R & A Scott Auto Services Ltd	Market Erectors	Repairs & maintenance - Vehicles & Plant	14/06/2011	XX0078263	£42.00
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	21/06/2011	XX0078705	£118.95
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	21/06/2011	XX0078703	£351.64
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	27/06/2011	XX0080124	£351.50
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	27/06/2011	XX0080417	£12.54
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/06/2011	XX0078261	£80.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	27/06/2011	XX0080213	£123.75
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	21/06/2011	XX0078704	£144.89
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/06/2011	XX0077863	£92.62
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/06/2011	XX0077864	£26.61
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/06/2011	XX0078260	£350.06
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/06/2011	XX0078264	£950.12
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	21/06/2011	XX0078700	£54.60
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	27/06/2011	XX0080535	£751.30
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	27/06/2011	XX0080620	£628.40
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/06/2011	XX0078262	£19.52
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	27/06/2011	XX0080309	£49.82
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	21/06/2011	XX0078701	£161.17
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	21/06/2011	XX0078702	£151.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/06/2011	XX0078266	£68.51
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	27/06/2011	XX0080004	£1,642.08
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	09/06/2011	XX0077865	£1,565.82
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	14/06/2011	XX0078265	£70.09
Raw Power Pro Sound Limited	Trinity Arts Centre	Fixtures and fittings - new	16/06/2011	XX0078376	£1,373.32
Redacted	Arts Development	Special projects	29/06/2011	XX0081293	£532.00
Redacted	Caistor Area Office	Rprs; altns; maint. of bldgs - unplanned	15/06/2011	XX0078272	£250.00
Redacted	Choosing Health: Physical Activity	Equipment - new	09/06/2011	XX0077826	£79.17
Redacted	Choosing Health: Physical Activity	Equipment - new	09/06/2011	XX0077825	£120.56
Redacted	Choosing Health: Physical Activity	Expenses & allowances	09/06/2011	XX0077825	£40.07
Redacted	Choosing Health: Physical Activity	Project Delivery	09/06/2011	XX0077826	£292.00
Redacted	Choosing Health: Physical Activity	Project Delivery	09/06/2011	XX0077825	£750.00
Redacted	Choosing Health: Physical Activity	Travelling exps (direct & reallocated)	09/06/2011	XX0077826	£78.40
Redacted	Community Safety	Special projects	10/06/2011	XX0077871	£2,594.75
Redacted	Decent Homes Scheme	Grants; loans and contributions	09/06/2011	XX0077823	£582.72
Redacted	Decent Homes Scheme	Grants; loans and contributions	29/06/2011	XX0081295	£1,271.76

Redacted	Decent Homes Scheme	Grants; loans and contributions	23/06/2011	XX0078821	£1,894.60
Redacted	Decent Homes Scheme	Grants; loans and contributions	29/06/2011	XX0081294	£10,551.83
Redacted	Decent Homes Scheme	Grants; loans and contributions	16/06/2011	XX0078410	£11,445.84
Redacted	Disabled Facilities Grants	Grants; loans and contributions	09/06/2011	XX0077822	£3,240.00
Redacted	Disabled Facilities Grants	Grants; loans and contributions	14/06/2011	XX0078255	£4,847.75
Redacted	Disabled Facilities Grants	Grants; loans and contributions	16/06/2011	XX0078384	£4,661.90
Redacted	Disabled Facilities Grants	Grants; loans and contributions	16/06/2011	XX0078387	£13,275.00
Redacted	Financial Services - Accountancy	Project Delivery	08/06/2011	XX0077720	£1,750.00
Redacted	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	15/06/2011	XX0078271	£186.25
Redacted	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	15/06/2011	XX0078269	£113.50
Redacted	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	15/06/2011	XX0078270	£112.50
Redacted	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	15/06/2011	XX0078272	£122.50
Redacted	Street Cleansing	Recycling contractor	14/06/2011	XX0078247	£500.00
Redacted	Street Cleansing	Recycling contractor	27/06/2011	XX0079856	£500.00
Redacted	Trinity Arts Centre	Live performance fees	10/06/2011	XX0077897	£285.00
Redacted	Trinity Arts Centre	Live performance fees	10/06/2011	XX0077898	£285.00
Redacted	Trinity Arts Centre	Live performance fees	08/06/2011	XX0077722	£330.00
Redacted	Trinity Arts Centre	Live performance fees	23/06/2011	XX0078809	£330.00
Redacted	Trinity Arts Centre	Live performance fees	01/06/2011	XX0077333	£2,000.00
Richmonds Plumbing & Heating Ltd	Disabled Facilities Grants	Grants; loans and contributions	23/06/2011	XX0078818	£3,842.03
Richmonds Plumbing & Heating Ltd	Disabled Facilities Grants	Grants; loans and contributions	23/06/2011	XX0078822	£4,578.65
Ron Gale & Sons Ltd	Decent Homes Scheme	Grants; loans and contributions	23/06/2011	XX0078820	£14,629.81
Ron Gale & Sons Ltd	Disabled Facilities Grants	Grants; loans and contributions	23/06/2011	XX0078803	£4,454.56
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	10/06/2011	XX0077909	£61.22
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	10/06/2011	XX0077908	£264.27
Royal Mail	Financial Services - Accountancy	Postages	09/06/2011	XX0077841	£19.11
Royal Mail	Financial Services - Accountancy	Postages	09/06/2011	XX0077849	£24.12
Royal Mail	Financial Services - Accountancy	Postages	21/06/2011	XX0078736	£17.77
Royal Mail	Housing Benefit Administration	Postages	09/06/2011	XX0077841	£195.47
Royal Mail	Housing Benefit Administration	Postages	09/06/2011	XX0077849	£517.45
Royal Mail	Housing Benefit Administration	Postages	21/06/2011	XX0078736	£553.46
Royal Mail	Local Tax Collection	Postages	09/06/2011	XX0077841	£1,345.78
Royal Mail	Local Tax Collection	Postages	09/06/2011	XX0077849	£665.18
Royal Mail	Local Tax Collection	Postages	21/06/2011	XX0078736	£553.71
Royal Mail Group Ltd	Concessionary Fares	Post Office services	27/06/2011	XX0079070	£1,094.50
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	09/06/2011	XX0077842	£29,760.20

Small Beer	Trinity Arts Centre	Bar supplies	10/06/2011	XX0077893	£540.90
Small Beer	Trinity Arts Centre	Bar supplies	10/06/2011	XX0077894	£28.00
Small Beer	Trinity Arts Centre	Bar supplies	10/06/2011	XX0077895	£186.98
Small Beer	Trinity Arts Centre	Bar supplies	10/06/2011	XX0077896	£97.74
Southern Electric	Caistor Area Office	Electricity	15/06/2011	XX0078278	£367.76
Southern Electric	Guildhall	Electricity	17/06/2011	XX0078425	£112.29
Southern Electric	Market Rasen Area Office	Electricity	21/06/2011	XX0078735	£232.49
Southern Electric	Markets	Electricity	09/06/2011	XX0077853	£33.87
Southern Electric	Markets	Electricity	09/06/2011	XX0077854	£779.25
Southern Electric	Marshall's Yard - Offices	Electricity	15/06/2011	XX0078277	£2,451.40
Southern Electric	Public Conveniences	Electricity	09/06/2011	XX0077867	£22.06
Southern Electric	Public Conveniences	Electricity	14/06/2011	XX0078258	£45.13
Southern Electric	Public Conveniences	Electricity	14/06/2011	XX0078259	£55.39
Southern Electric	Public Conveniences	Electricity	21/06/2011	XX0078709	£55.44
Southern Electric	Public Conveniences	Electricity	14/06/2011	XX0078257	£200.88
Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	21/06/2011	XX0078717	£25.83
Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	21/06/2011	XX0078716	£51.66
Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	21/06/2011	XX0078718	£1,520.00
T M Mannion Ltd	Beaumont Street Car Park	Rprs; altns; maint. of bldgs - unplanned	01/06/2011	XX0077351	£160.00
T M Mannion Ltd	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	01/06/2011	XX0077351	£120.00
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	01/06/2011	XX0076366	£1,030.00
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	01/06/2011	XX0077351	£155.00
T M Mannion Ltd	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	01/06/2011	XX0077351	£380.00
T M Mannion Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	01/06/2011	XX0077351	£115.00
T M Mannion Ltd	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	01/06/2011	XX0077351	£100.00
The Danwood Group Ltd	Central Printing	Photocopier - rentals; paper; materials	23/06/2011	XX0078799	£19,772.10
The Danwood Group Ltd	Central Printing	Photocopier - rentals; paper; materials	23/06/2011	XX0078800	£19,772.10
Thomas Bow Ltd	Surface Water Schemes	Grants; loans and contributions	10/06/2011	XX0077900	£50,000.00
Timberland Forestry & Tree Care	Grounds Maintenance	Tree work	20/06/2011	XX0078679	£50.00
Timberland Forestry & Tree Care	Grounds Maintenance	Tree work	20/06/2011	XX0078680	£50.00
Timberland Forestry & Tree Care	Grounds Maintenance	Tree work	20/06/2011	XX0078678	£700.00
Translinc	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	21/06/2011	XX0078708	£2,937.41
Translinc	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	14/06/2011	XX0078249	£3,443.97
Translinc	Waste Collection Vehicles	Vehicles & plant contract hire & mtce	14/06/2011	XX0078249	£32,373.36
Translinc	Waste Collection Vehicles	Vehicles purchase	10/06/2011	XX0077876	£15,500.00
Turpin Bell	Support To Business & Enterprise	Business Support Service	10/06/2011	XX0077870	£3,000.00

Urban Challenge Ltd	Grants & Events	Community grants	16/06/2011	XX0078357	£13,000.00
Urbis Lighting Limited	Support To Business & Enterprise	Business Support Service	23/06/2011	XX0078807	£2,694.10
Waddingham Parish Council	Contributions To Infrastructure Schemes	Grants; loans and contributions	01/06/2011	XX0077323	£15,000.00
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	07/06/2011	XX0077700	£380.00
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	14/06/2011	XX0078251	£6,695.61
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	14/06/2011	XX0078253	£7,937.50
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	14/06/2011	XX0078254	£1,709.00
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	16/06/2011	XX0078385	£4,784.81
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	16/06/2011	XX0078386	£6,000.00
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	23/06/2011	XX0078819	£2,550.00
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	23/06/2011	XX0078823	£5,156.00
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	23/06/2011	XX0078824	£15,900.00
West Lindsey Women`s Aid	Housing Strategy	Other agencies	16/06/2011	XX0078358	£7,500.00
Windowmaster Control Systems Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	24/06/2011	XX0078825	£900.00
Yedl	Growth Point - The Plough	Utility works - electricity	29/06/2011	XX0081288	£919.00