

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
24-7 Drains Limited	Industrial Estates	Rprs; altns; maint. of bldgs - unplanned	22/09/2011	XX0091632	£250.00
24-7 Drains Limited	Industrial Estates	Rprs; altns; maint. of bldgs - unplanned	27/09/2011	XX0093555	£217.00
24-7 Drains Limited	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	14/09/2011	XX0090599	£59.00
24-7 Drains Limited	Pollution Reduction	Works in default	16/09/2011	XX0090699	£2,310.00
24-7 Drains Limited	Surface Water Schemes	Grants; loans and contributions	20/09/2011	XX0091492	£753.50
24-7 Drains Limited	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	09/09/2011	XX0090317	£59.00
Adt Fire & Security	Caistor Area Office	Alarm & CCTV sys - mtce & consumables	19/09/2011	XX0091475	£110.56
Adt Fire & Security	Caistor Area Office	Alarm & CCTV sys - mtce & consumables	19/09/2011	XX0091477	£187.63
Adt Fire & Security	Cross Street Offices	Alarm & CCTV sys - mtce & consumables	19/09/2011	XX0091478	£146.78
Adt Fire & Security	Cross Street Offices	Telephones	19/09/2011	XX0091478	£71.50
Adt Fire & Security	Gallamore Lane Depot	Alarm & CCTV sys - mtce & consumables	19/09/2011	XX0091476	£41.87
Adt Fire & Security	Gallamore Lane Depot	Telephones	19/09/2011	XX0091476	£21.97
Adt Fire & Security	Guildhall	Alarm & CCTV sys - mtce & consumables	19/09/2011	XX0091479	£428.46
Adt Fire & Security	Guildhall	Telephones	19/09/2011	XX0091479	£74.46
Adt Fire & Security	Lord Street	Telephones	19/09/2011	XX0091480	£21.29
Adt Fire & Security	Market Rasen Area Office	Alarm & CCTV sys - mtce & consumables	19/09/2011	XX0091465	£99.74
Adt Fire & Security	Market Rasen Area Office	Alarm & CCTV sys - mtce & consumables	19/09/2011	XX0091474	£13.33
Adt Fire & Security	North Warren Depot	Alarm & CCTV sys - mtce & consumables	19/09/2011	XX0091278	£78.32
Adt Fire & Security	Trinity Arts Centre	Alarm & CCTV sys - mtce & consumables	19/09/2011	XX0091370	£34.91
Adt Fire & Security	Trinity Arts Centre	Emergency lighting	19/09/2011	XX0090790	£26.16
Adt Fire & Security	Waste Management Team	Telephones	19/09/2011	XX0091278	£23.20
Amethorpe Property Services Ltd	Decent Homes Scheme	Grants; loans and contributions	02/09/2011	XX0089769	£2,000.00
Ams Industrial Services	Commercial Properties	Servicing contracts - ctrl htg & boilers	28/09/2011	XX0093579	£95.00
Ams Industrial Services	Depot Houses	Servicing contracts - ctrl htg & boilers	28/09/2011	XX0093579	£110.00
Ams Industrial Services	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	14/09/2011	XX0090587	£388.00
Ams Industrial Services	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	22/09/2011	XX0091639	£276.00
Ams Industrial Services	Lord Street	Servicing contracts - ctrl htg & boilers	28/09/2011	XX0093579	£160.00
Ams Industrial Services	Marshall's Yard - Offices	Servicing contracts - ctrl htg & boilers	28/09/2011	XX0093579	£330.00
Ams Industrial Services	North Warren Depot	Servicing contracts - ctrl htg & boilers	28/09/2011	XX0093579	£250.00
Ams Industrial Services	Richmond Park Lodge	Servicing contracts - ctrl htg & boilers	28/09/2011	XX0093579	£150.00
Ams Industrial Services	Trinity Arts Centre	Servicing contracts - ctrl htg & boilers	28/09/2011	XX0093579	£330.00
Ans Group Plc	It & Contracts Team	Specialist Project Resources	30/09/2011	XX0093742	£3,179.92
Aquila Business Products Ltd	Central Purchasing & Procurement	Central purchasing supplies	09/09/2011	XX0090270	£295.41
Aquila Business Products Ltd	Central Purchasing & Procurement	Copy paper	09/09/2011	XX0090270	£81.79
Aquila Business Products Ltd	Housing Benefit Administration	Stationery	09/09/2011	XX0090270	£39.95
Aquila Business Products Ltd	Members' Costs	IT - consumables	28/09/2011	XX0086188	£42.75
Aquila Business Products Ltd	Waste Management Team	Equipment - new	09/09/2011	XX0090270	£59.00
Artic Trucking Co Ltd	Street Cleansing	Tyres	12/09/2011	XX0090560	£237.50
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	12/09/2011	XX0090560	£3,738.00

Aspen Insurance Uk Ltd	Growth Point - The Plough	Fees - other	28/09/2011	XX0093575	£795.00
B P Joinery	Decent Homes Scheme	Grants; loans and contributions	14/09/2011	XX0090583	£5,057.83
Banks Long & Co	Property Services	Project Delivery	08/09/2011	XX0090220	£1,000.00
Banks Long & Co	Property Services	Project Delivery	08/09/2011	XX0090221	£400.00
Baydale Control Systems	Cctv Service	CCTV - Maintenance	12/09/2011	XX0090570	£897.75
Baydale Control Systems	Cctv Service	CCTV - Maintenance	30/09/2011	XX0093740	£897.75
Belton Developments Building Contractors	Disabled Facilities Grants	Grants; loans and contributions	23/09/2011	XX0091659	£5,248.20
British Gas Business (Elec)	Commercial Properties	Electricity	12/09/2011	XX0090564	£485.30
British Gas Business (Elec)	Commercial Properties	Electricity	16/09/2011	XX0090697	£200.67
British Telecommunications Plc	Cctv Service	Telephones	09/09/2011	XX0090248	£34.90
British Telecommunications Plc	Customer Relations	Telephones	09/09/2011	XX0090248	£33.29
British Telecommunications Plc	Gallamore Lane Depot	Alarm systems - line rentals	09/09/2011	XX0090248	£15.80
British Telecommunications Plc	Guildhall	Telephones	09/09/2011	XX0090248	£15.80
British Telecommunications Plc	It & Contracts Team	ISDN line rental & charges	09/09/2011	XX0090248	£1,877.25
British Telecommunications Plc	Leisure Centre - Gainsborough	Telephones	09/09/2011	XX0090248	£31.60
British Telecommunications Plc	Property Services	Telephones	09/09/2011	XX0090248	£15.80
British Telecommunications Plc	Trinity Arts Centre	Lloyds Cardnet charges	09/09/2011	XX0090248	£49.90
British Telecommunications Plc	Waste Management Team	Telephones	09/09/2011	XX0090248	£85.25
Chartered Institute Of Housing	Housing Advice & Homelessness	ACIS - Housing Advice & Homelessness	09/09/2011	XX0090259	£910.00
Cheesmond Whalen Consulting Ltd	Homelessness Strategy Project-Countywide	Project Delivery	27/09/2011	XX0093546	£565.40
Civica Services Ltd	It & Contracts Team	Specialist Project Resources	28/09/2011	XX0093556	£14,725.92
Clarkeson Recycling	Street Cleansing	Recycling contractor	28/09/2011	XX0093562	£1,173.50
Comscore	It & Contracts Team	Website Hosting	20/09/2011	XX0091490	£3,812.09
Dawsongroup	Street Cleansing	Repairs & maintenance - Vehicles & Plant	22/09/2011	XX0091650	£45.00
Dawsongroup	Street Cleansing	Vehicles & plant hire charges	12/09/2011	XX0090556	£2,388.59
Digital Printing Services	Lincolnshire Rural Housing	Promotional & marketing items	28/09/2011	XX0093606	£262.00
Digital Printing Services	Lincolnshire Rural Housing	Promotional & marketing items	28/09/2011	XX0093607	£446.00
Dis Contractors Ltd	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	02/09/2011	XX0089780	£340.00
Dis Contractors Ltd	Commercial Properties	Rprs; altns; maint. of bldgs - unplanned	02/09/2011	XX0089783	£287.50
Dis Contractors Ltd	Gainsborough House	Electrical installations testing	02/09/2011	XX0089786	£67.50
Dis Contractors Ltd	Gallamore Lane Depot	Rprs; altns; maint. of bldgs - unplanned	02/09/2011	XX0089782	£90.00
Dis Contractors Ltd	Lord Street	Rprs; altns; maint. of bldgs - unplanned	02/09/2011	XX0089785	£1,025.00
Dis Contractors Ltd	Market Rasen Area Office	Rprs; altns; maint. of bldgs - unplanned	02/09/2011	XX0089787	£50.00
Dis Contractors Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	02/09/2011	XX0089781	£370.00
Dis Contractors Ltd	Public Conveniences	Electrical installations testing	02/09/2011	XX0089789	£240.00
Dis Contractors Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	02/09/2011	XX0089788	£100.00
Dis Contractors Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	14/09/2011	XX0090595	£92.80
Dis Contractors Ltd	Richmond House	Electrical installations testing	02/09/2011	XX0089789	£60.00
Dis Contractors Ltd	Town Centre Management	Rprs; altns; maint. of bldgs - unplanned	02/09/2011	XX0089784	£50.00
Dixerit Uk Ltd	It & Contracts Team	Website Hosting	09/09/2011	XX0090247	£695.00

Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	09/09/2011	XX0090273	£80.50
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	16/09/2011	XX0090695	£8.06
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	29/09/2011	XX0093655	£57.08
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Central purchasing supplies	29/09/2011	XX0093658	£106.00
Eastern Shires Purchasing Organisation	Central Purchasing & Procurement	Copy paper	29/09/2011	XX0093655	£15.35
Eastern Shires Purchasing Organisation	Food Safety	Protective clothing	16/09/2011	XX0090695	£38.00
Eastern Shires Purchasing Organisation	Lord Street	Gas	28/09/2011	XX0093560	£28.71
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	19/09/2011	XX0091485	£97.46
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	19/09/2011	XX0091484	£26.71
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	19/09/2011	XX0091483	£160.41
Environment Agency	Waste Collection	Environment Agency licence	30/09/2011	XX0071944	£950.00
G4S Cash Services (Uk) Ltd	Customer Relations	Securicor fees	16/09/2011	XX0090673	£380.21
G4S Cash Services (Uk) Ltd	Customer Relations	Securicor fees	29/09/2011	XX0093737	£1,121.34
Gandlake Limited	Local Tax Collection	Software licences	08/09/2011	XX0090209	£458.61
Gandlake Limited	Local Tax Collection	Software licences	08/09/2011	XX0090210	£2,167.11
Ge Money Home Lending Limited	Housing Advice & Homelessness	Repossessions Prevention Fund	02/09/2011	XX0089765	£3,442.50
Gelder Ltd	Building Regulations - Fee Earning	Dangerous structures costs	08/09/2011	XX0090217	£7,240.00
Gilgen Door Systems Uk Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - planned	28/09/2011	XX0093581	£47.14
Gilgen Door Systems Uk Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	22/09/2011	XX0091638	£225.00
Gilgen Door Systems Uk Ltd	Market Rasen Area Office	Rprs; altns; maint. of bldgs - planned	28/09/2011	XX0093581	£47.14
Gilgen Door Systems Uk Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - planned	28/09/2011	XX0093581	£188.58
Gilgen Door Systems Uk Ltd	Trinity Arts Centre	Rprs; altns; maint. of bldgs - planned	28/09/2011	XX0093581	£47.14
Government Pipeline And Storage System	Flood Work	Project Delivery	28/09/2011	XX0093602	£510.80
H M C S	Local Tax Collection	Court fees & costs	22/09/2011	XX0091641	£648.00
Harvest Energy Limited	Waste Collection Vehicles	Fuel - petrol; derv & gas oil	12/09/2011	XX0090567	£8,519.28
Heritage Trust Of Lincolnshire Ltd	Support To Business & Enterprise	Business Support Service	29/09/2011	XX0093647	£1,000.00
Iss (Landscaping)	Caistor Area Office	Maintenance of grounds - contract	08/09/2011	XX0090233	£24.27
Iss (Landscaping)	Car Parks	Maintenance of grounds - contract	08/09/2011	XX0090233	£118.40
Iss (Landscaping)	Cemeteries	Maintenance of grounds - contract	08/09/2011	XX0090233	£402.64
Iss (Landscaping)	Closed Churchyards	Maintenance of grounds - contract	08/09/2011	XX0090233	£1,341.38
Iss (Landscaping)	Cross Street Offices	Maintenance of grounds - contract	08/09/2011	XX0090233	£5.49
Iss (Landscaping)	Guildhall	Maintenance of grounds - contract	08/09/2011	XX0090233	£138.69
Iss (Landscaping)	Leisure Centre - Gainsborough	Maintenance of grounds - contract	08/09/2011	XX0090233	£124.99
Iss (Landscaping)	Parks & Open Spaces	Maintenance of grounds - contract	08/09/2011	XX0090233	£1,132.41
Iss (Landscaping)	Trinity Arts Centre	Maintenance of grounds - contract	08/09/2011	XX0090233	£204.55
Iss Facility Services Ltd	Market Rasen Area Office	Premises cleaning (contract)	23/09/2011	XX0091657	£103.42
Iss Facility Services Ltd	Market Rasen Area Office	Premises cleaning (contract)	28/09/2011	XX0093595	£103.42
Iss Facility Services Ltd	Market Rasen Area Office	Towel & sanitary service	23/09/2011	XX0091657	£15.39
Iss Facility Services Ltd	Market Rasen Area Office	Towel & sanitary service	28/09/2011	XX0093595	£15.39
Iss Facility Services Ltd	Market Rasen Area Office	Window cleaning (contract)	23/09/2011	XX0091657	£27.31

Iss Facility Services Ltd	Market Rasen Area Office	Window cleaning (contract)	28/09/2011	XX0093595	£27.31
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	23/09/2011	XX0091655	£3,631.96
Iss Facility Services Ltd	Marshall's Yard - Offices	Premises cleaning (contract)	28/09/2011	XX0093594	£3,631.96
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	23/09/2011	XX0091655	£129.74
Iss Facility Services Ltd	Marshall's Yard - Offices	Towel & sanitary service	28/09/2011	XX0093594	£129.74
Iss Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	23/09/2011	XX0091655	£329.78
Iss Facility Services Ltd	Marshall's Yard - Offices	Window cleaning (contract)	28/09/2011	XX0093594	£329.78
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	16/09/2011	XX0090701	£12.74
Iss Facility Services Ltd	Public Conveniences	Towel & sanitary service	23/09/2011	XX0091656	£12.74
Iss Facility Services Ltd	Trinity Arts Centre	Premises cleaning (contract)	23/09/2011	XX0091658	£677.21
Iss Facility Services Ltd	Trinity Arts Centre	Premises cleaning (contract)	28/09/2011	XX0093596	£677.21
Iss Facility Services Ltd	Trinity Arts Centre	Towel & sanitary service	23/09/2011	XX0091658	£39.51
Iss Facility Services Ltd	Trinity Arts Centre	Towel & sanitary service	28/09/2011	XX0093596	£39.51
Iss Facility Services Ltd	Trinity Arts Centre	Window cleaning (contract)	23/09/2011	XX0091658	£32.12
Iss Facility Services Ltd	Trinity Arts Centre	Window cleaning (contract)	28/09/2011	XX0093596	£32.12
John Sizer Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	09/09/2011	XX0090308	£72.00
John Sizer Ltd	Leisure Centre - Gainsborough	Rprs; altns; maint. of bldgs - unplanned	28/09/2011	XX0093600	£54.00
John Sizer Ltd	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	14/09/2011	XX0090598	£54.00
John Sizer Ltd	Parks & Open Spaces	Rprs; altns; maint. of bldgs - unplanned	09/09/2011	XX0090309	£275.00
John Sizer Ltd	Properties - Programmed Maintenance	Rprs; renovtns; altns; impts to bldgs	09/09/2011	XX0090306	£2,416.40
John Sizer Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	09/09/2011	XX0090267	£249.00
John Sizer Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	09/09/2011	XX0090268	£355.60
John Sizer Ltd	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	09/09/2011	XX0090307	£476.80
John Sizer Ltd	Town Centre Management	Loose paving - repair & replacement	27/09/2011	XX0093554	£95.50
John Sizer Ltd	Trinity Arts Centre	Rprs; altns; maint. of bldgs - unplanned	09/09/2011	XX0090305	£385.25
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	09/09/2011	XX0090298	£183.29
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	09/09/2011	XX0090299	£93.30
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	09/09/2011	XX0090300	£231.39
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	09/09/2011	XX0090301	£385.80
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	09/09/2011	XX0090302	£231.39
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	20/09/2011	XX0091493	£189.35
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	22/09/2011	XX0091607	£216.45
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	22/09/2011	XX0091621	£170.35
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street nameplates	22/09/2011	XX0091622	£46.40
L R Hutchinson & Son Builders & Joiners	Town Centre Management	Loose paving - repair & replacement	22/09/2011	XX0091605	£262.71
L R Hutchinson & Son Builders & Joiners	Town Centre Management	Street furniture	22/09/2011	XX0091606	£126.96
L R Hutchinson & Son Builders & Joiners	Town Centre Manager	Research & monitoring	20/09/2011	XX0091495	£63.80
Lawson Road Planing Ltd	Industrial Estates	Rprs; altns; maint. of bldgs - unplanned	22/09/2011	XX0091625	£1,170.00
Lincoln College	Choosing Health: Food	Special projects	27/09/2011	XX0093541	£2,400.00
Lincoln College	Choosing Health: Food	Special projects	27/09/2011	XX0093542	£2,400.00

Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS right and licence charge	08/09/2011	XX0090206	£22,445.20
Lincoln Rugby Football Club	Sporting Initiatives - Lincoln Fringe	Grants; loans and contributions	28/09/2011	XX0093593	£100,000.00
Lincolnshire County Council	Legal Services	Land registry fees	14/09/2011	XX0090582	£282.00
Lincolnshire County Council	Legal Services	Shared Services	14/09/2011	XX0090582	£11,948.32
Lincolnshire County Council	Local Land Charges	Lincs CC search fees	28/09/2011	XX0093558	£2,108.00
Lincolnshire County Council	Parish Lighting	Parish Lighting Mtce - LCC	09/09/2011	XX0090254	£5,600.00
Lincolnshire County Council	Support To Business & Enterprise	Business Support Service	08/09/2011	XX0090227	£75.00
Lincolnshire County Council	Waste Collection	Trade waste tipping charges - LCC	16/09/2011	XX0090678	£1,444.02
Lincolnshire County Council	Waste Collection	Trade waste tipping charges - LCC	28/09/2011	XX0093583	£495.69
Lincolnshire Home Improvement Agency	Hia & Network Alarms	Contributions to Lincs CC	09/09/2011	XX0090260	£5,780.42
Lincolnshire Home Improvement Agency	Hia & Network Alarms	Contributions to Lincs CC	22/09/2011	XX0091643	£8,670.64
Lincolnshire Rescue Kennels	Community Safety Officers	Kennel fees	14/09/2011	XX0090600	£1,200.00
Lincolnshire Rescue Kennels	Community Safety Officers	Kennel fees	16/09/2011	XX0090680	£267.65
Lincolnshire Wolds Countryside Service	Support To Business & Enterprise	Business Support Service	09/09/2011	XX0090316	£1,000.00
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	14/09/2011	XX0090592	£77.17
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	14/09/2011	XX0090593	£221.96
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	16/09/2011	XX0090685	£56.60
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	16/09/2011	XX0090686	£180.88
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	16/09/2011	XX0090687	£56.60
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	21/09/2011	XX0091511	£41.16
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	21/09/2011	XX0091512	£343.04
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	27/09/2011	XX0093550	£220.73
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	27/09/2011	XX0093551	£82.32
Lincolnshire/Northcliffe Media	Press & Public Relations	Statutory advertising & public notices	27/09/2011	XX0093552	£193.80
Lyons Of Gainsborough Ltd	Growth Point	Equipment - new	22/09/2011	XX0091627	£3,334.00
Lyons Of Gainsborough Ltd	Market Erectors	Repairs & maintenance - Vehicles & Plant	02/09/2011	XX0089777	£54.60
Marshalls Yard Ltd	Cctv Service	CCTV System - networking	30/09/2011	XX0093741	£1,153.85
Mason Owen Property Consultants	Marshall's Yard - Offices	Service Charge	02/09/2011	XX0089767	£8,260.81
Mason Owen Property Consultants	Marshall's Yard - Offices	Service Charge	08/09/2011	XX0090222	£11,140.00
Nationwide Building Society	Housing Advice & Homelessness	Repossessions Prevention Fund	02/09/2011	XX0089764	£3,500.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; loans and contributions	08/09/2011	XX0090244	£4,935.00
One51 Es Plastics (Uk) T/A Mgb Plastics	Waste Collection	Replacement bins - Wear & Tear	22/09/2011	XX0091636	£1,700.00
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	12/09/2011	XX0090551	£8.11
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	12/09/2011	XX0090552	£2.04
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	16/09/2011	XX0090702	£167.48
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093735	£110.95
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	28/09/2011	XX0093587	£96.20
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093728	£181.51
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093721	£628.63
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093734	£51.04

R & A Scott Auto Services Ltd	Street Cleansing	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093732	£34.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	16/09/2011	XX0090706	£100.16
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093719	£513.01
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093727	£208.82
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	12/09/2011	XX0090547	£183.24
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	12/09/2011	XX0090548	£285.90
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	12/09/2011	XX0090549	£288.92
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093722	£62.17
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	16/09/2011	XX0090703	£58.80
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/09/2011	XX0093584	£15.40
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	02/09/2011	XX0089759	£543.93
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	12/09/2011	XX0090554	£66.57
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	12/09/2011	XX0090555	£228.29
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	16/09/2011	XX0090707	£235.29
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093723	£434.09
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093729	£47.29
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	16/09/2011	XX0090705	£203.07
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093733	£117.02
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	02/09/2011	XX0089760	£9.70
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/09/2011	XX0093588	£67.93
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/09/2011	XX0093591	£97.30
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/09/2011	XX0093592	£106.14
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	02/09/2011	XX0089758	£42.00
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/09/2011	XX0093585	£936.64
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	12/09/2011	XX0090553	£29.40
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	16/09/2011	XX0090704	£143.99
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093726	£3,733.28
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/09/2011	XX0093589	£324.55
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093730	£101.53
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	28/09/2011	XX0093586	£537.06
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093720	£207.51
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093725	£13.06
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093731	£63.00
R & A Scott Auto Services Ltd	Waste Management Team	Repairs & maintenance - Vehicles & Plant	29/09/2011	XX0093724	£207.90
React Technologies Limited	It & Contracts Team	Hardware purchases	09/09/2011	XX0090304	£754.50
Ready Rent A Car (Grimsby) Ltd	Street Cleansing	Vehicles & plant hire charges	30/09/2011	XX0086798	£561.42
Redacted	Choosing Health: Physical Activity	Printing	09/09/2011	XX0090256	£33.85
Redacted	Choosing Health: Physical Activity	Printing	09/09/2011	XX0090257	£528.00
Redacted	Choosing Health: Physical Activity	Project Delivery	09/09/2011	XX0090256	£3,000.00
Redacted	Choosing Health: Physical Activity	Project Delivery	09/09/2011	XX0090257	£3,079.00

Redacted	Choosing Health: Physical Activity	Travelling exps (direct & reallocated)	09/09/2011	XX0090257	£218.40
Redacted	Community Development	Projects	16/09/2011	XX0090693	£1,463.00
Redacted	Community Development	Projects	16/09/2011	XX0090692	£930.98
Redacted	Decent Homes Scheme	Grants; loans and contributions	02/09/2011	XX0089770	£1,499.90
Redacted	Decent Homes Scheme	Grants; loans and contributions	28/09/2011	XX0093571	£5,907.00
Redacted	Growth Point - The Plough	Fees & Salaries - quantity surveyors	30/09/2011	XX0091634	£1,650.00
Redacted	Housing Advice & Homelessness	Priority Needs Order	09/09/2011	XX0090271	£245.00
Redacted	Housing Advice & Homelessness	Priority Needs Order	09/09/2011	XX0090311	£245.00
Redacted	Housing Advice & Homelessness	Priority Needs Order	16/09/2011	XX0090700	£70.00
Redacted	Housing Advice & Homelessness	Priority Needs Order	22/09/2011	XX0091623	£70.00
Redacted	Market Erectors	Repairs & maintenance - Vehicles & Plant	08/09/2011	XX0090239	£362.00
Redacted	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	20/09/2011	XX0091491	£1,121.58
Redacted	Marshall's Yard - Offices	Rprs; altns; maint. of bldgs - unplanned	22/09/2011	XX0091631	£30.00
Redacted	North Warren Depot	Rprs; altns; maint. of bldgs - unplanned	20/09/2011	XX0091499	£108.60
Redacted	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	22/09/2011	XX0091624	£225.00
Redacted	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	22/09/2011	XX0091629	£35.00
Redacted	Public Conveniences	Rprs; altns; maint. of bldgs - unplanned	22/09/2011	XX0091630	£30.00
Redacted	Street Cleansing	Recycling contractor	12/09/2011	XX0090566	£500.00
Redacted	Trinity Arts Centre	Live performance fees	16/09/2011	XX0090696	£700.00
Redacted	Trinity Arts Centre	Live performance fees	09/09/2011	XX0090278	£280.00
Redacted	Trinity Arts Centre	Live performance fees	29/09/2011	XX0093718	£280.00
Redacted	Trinity Arts Centre	Live performance fees	02/09/2011	XX0089774	£2,000.00
Redacted	Trinity Arts Centre	Live performance fees	29/09/2011	XX0093657	£2,000.00
Riba Yorkshire	Property Services	Publications and reports	20/09/2011	XX0091502	£1,170.00
Ron Gale & Sons Ltd	Decent Homes Scheme	Grants; loans and contributions	09/09/2011	XX0090245	£6,174.00
Ron Gale & Sons Ltd	Decent Homes Scheme	Grants; loans and contributions	09/09/2011	XX0090246	£1,886.40
Royal Mail	Anti-Social Behaviour	Postages	21/09/2011	XX0091505	£22.35
Royal Mail	Building Regulations - Fee Earning	Postages	21/09/2011	XX0091505	£20.40
Royal Mail	Choosing Health: Physical Activity	Postages	21/09/2011	XX0091505	£19.11
Royal Mail	Community Licences	Postages	21/09/2011	XX0091505	£6.27
Royal Mail	Concessionary Fares	Postages	21/09/2011	XX0091505	£27.19
Royal Mail	Customer Relations	Postages	21/09/2011	XX0091505	£2.09
Royal Mail	Economic & Tourism	Postages	21/09/2011	XX0091505	£11.96
Royal Mail	Electoral Registration	Postages	27/09/2011	XX0093537	£5,088.48
Royal Mail	Financial Services - Accountancy	Postages	21/09/2011	XX0091517	£2.52
Royal Mail	Financial Services - Accountancy	Postages	27/09/2011	XX0093547	£8.08
Royal Mail	Food Safety	Postages	21/09/2011	XX0091505	£45.96
Royal Mail	Housing Advice & Homelessness	Postages	21/09/2011	XX0091505	£11.30
Royal Mail	Housing Benefit Administration	Postages	21/09/2011	XX0091517	£183.69
Royal Mail	Housing Benefit Administration	Postages	27/09/2011	XX0093547	£157.17

Royal Mail	Housing Renewal Activity	Postages	21/09/2011	XX0091505	£0.71
Royal Mail	Housing Strategy	Postages	21/09/2011	XX0091505	£1.14
Royal Mail	Local Tax Collection	Postages	21/09/2011	XX0091505	£0.39
Royal Mail	Local Tax Collection	Postages	21/09/2011	XX0091517	£1,105.81
Royal Mail	Local Tax Collection	Postages	27/09/2011	XX0093547	£1,157.98
Royal Mail	Members' Costs	Postages	21/09/2011	XX0091505	£8.25
Royal Mail	Planning Support Team	Postages	21/09/2011	XX0091505	£85.63
Royal Mail	Property Services	Postages	21/09/2011	XX0091505	£9.74
Royal Mail	Strategy & Regeneration	Consultation	21/09/2011	XX0091505	£340.39
Royal Mail	Strategy & Regeneration	Postages	21/09/2011	XX0091505	£4.94
Royal Mail	Waste Management Team	Postages	21/09/2011	XX0091505	£57.22
S W Hurst Welding	Waste Collection Vehicles	Repairs & maintenance - Vehicles & Plant	21/09/2011	XX0091503	£35.00
Severn Trent Water (Tvte)	Commercial Properties	Water charges	08/09/2011	XX0090204	£30.67
Severn Trent Water (Tvte)	Cross Street Offices	Sewerage and environmental services chg	12/09/2011	XX0090562	£64.39
Severn Trent Water (Tvte)	Guildhall	Sewerage and environmental services chg	19/09/2011	XX0091481	£1,983.27
Severn Trent Water (Tvte)	Markets	Water charges	27/09/2011	XX0093548	£754.60
Severn Trent Water (Tvte)	North Warren Depot	Water charges	22/09/2011	XX0091644	£957.58
Severn Trent Water (Tvte)	Trinity Arts Centre	Sewerage and environmental services chg	19/09/2011	XX0091482	£254.11
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	14/09/2011	XX0090584	£29,760.20
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract fees	22/09/2011	XX0091642	£39,823.35
Smiths Gore	Lincolnshire Rural Housing	Project Delivery	22/09/2011	XX0091637	£7,664.15
Socomec Sicon Limited	It & Contracts Team	Hardware maintenance	12/09/2011	XX0090576	£1,865.00
Southern Electric	Beaumont Street Car Park	Electricity	09/09/2011	XX0090287	£568.45
Southern Electric	Beaumont Street Car Park	Electricity	09/09/2011	XX0090288	£209.09
Southern Electric	Beaumont Street Car Park	Electricity	09/09/2011	XX0090289	£350.11
Southern Electric	Cemeteries	Electricity	22/09/2011	XX0091640	£34.66
Southern Electric	Guildhall	Electricity	12/09/2011	XX0090574	£108.37
Southern Electric	Industrial Estates	Electricity	12/09/2011	XX0090561	£39.18
Southern Electric	Industrial Estates	Electricity	28/09/2011	XX0093559	£47.31
Southern Electric	Market Rasen Area Office	Electricity	19/09/2011	XX0091486	£122.55
Southern Electric	Marshall's Yard - Offices	Electricity	12/09/2011	XX0090573	£2,564.52
Southern Electric	North Warren Depot	Electricity	12/09/2011	XX0090568	£860.15
Southern Electric	Public Conveniences	Electricity	02/09/2011	XX0089754	£134.14
Southern Electric	Public Conveniences	Electricity	02/09/2011	XX0089755	£44.03
Southern Electric	Public Conveniences	Electricity	02/09/2011	XX0089756	£46.05
Southern Electric	Public Conveniences	Electricity	02/09/2011	XX0089757	£52.43
Southern Electric	Public Conveniences	Electricity	16/09/2011	XX0090677	£141.32
Stm Environmental Ltd	Pollution Reduction	Software licences	16/09/2011	XX0090694	£2,102.53
Stoneway Developments Ltd	Housing Advice & Homelessness	Priority Needs Order	30/09/2011	XX0093738	£650.00
Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	02/09/2011	XX0089775	£150.00

Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	09/09/2011	XX0090291	£608.33
Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	09/09/2011	XX0090292	£520.00
Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	09/09/2011	XX0090293	£125.00
Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	09/09/2011	XX0090294	£25.00
Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	09/09/2011	XX0090295	£145.83
Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	09/09/2011	XX0090296	£25.00
Sun Hotel	Housing Advice & Homelessness	Priority Needs Order	09/09/2011	XX0090297	£25.00
Tbs (Gainsborough) Limited	Decent Homes Scheme	Grants; loans and contributions	02/09/2011	XX0089791	£7,798.40
Tbs (Gainsborough) Limited	Decent Homes Scheme	Grants; loans and contributions	02/09/2011	XX0089792	£2,864.00
Thomas Bow Ltd	Surface Water Schemes	Grants; loans and contributions	16/09/2011	XX0090708	£5,027.36
Thorn Construction Services	G'Borough Regained (Masterplan)	Fees & Salaries - clerk of works	08/09/2011	XX0090238	£730.56
Timberland Forestry & Tree Care	Grounds Maintenance	Tree work	22/09/2011	XX0091633	£550.00
Top Flight Archery	Community Development	Projects	16/09/2011	XX0090688	£1,350.00
Translinc	Community Safety Officers	Tyres	09/09/2011	XX0090290	£130.40
Translinc	Purchase Of Vehicles	Equipment	12/09/2011	XX0077876	£15,500.00
Uk Sweepers Ltd	Street Cleansing	Vehicles & plant hire charges	30/09/2011	XX0082760	£600.00
Uk Sweepers Ltd	Street Cleansing	Vehicles & plant hire charges	30/09/2011	XX0085323	£600.00
Uk Sweepers Ltd	Street Cleansing	Vehicles & plant hire charges	30/09/2011	XX0086211	£600.00
Walkers Construction Limited	Disabled Facilities Grants	Grants; loans and contributions	08/09/2011	XX0090228	£3,075.00
Webaspx Limited	Waste Collection	Equipment - new	28/09/2011	XX0093603	£10,250.00
Webaspx Limited	Waste Collection	Equipment - new	29/09/2011	XX0093716	£450.00