

WASTE SERVICES					
<i>Waste Collection, Vehicle Costs, Street Cleaning, Public Toilets</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Anglian Water Business	Public Conveniences	Water Charges	11/04/2014	XX0216204	£99.82
Anglian Water Business Total					£99.82
Dawson Group	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	29/04/2014	XX0219035	£66.50
Dawson Group	Street Cleansing	Vehicles & Plant Hire Charges	09/04/2014	XX0215960	£2,366.86
Dawson Group Total					£2,433.36
Dd Rental Advantage	Street Cleansing	Fuel - Petrol; Derv & Gas Oil	30/04/2014	XX0219122	£261.70
Dd Rental Advantage	Waste Collection Vehicles	Fuel - Petrol; Derv & Gas Oil	30/04/2014	XX0219122	£785.11
Dd Rental Advantage Total					£1,046.81
Kier	Street Cleansing	Vehicles & Plant Hire Charges	29/04/2014	XX0219116	£219.56
Kier	Street Cleansing	Vehicles & Plant Hire Charges	29/04/2014	XX0219071	£219.56
Kier	Waste Management Team	Vehicles & Plant Hire Charges	29/04/2014	XX0219117	£259.07
Kier	Waste Management Team	Vehicles & Plant Hire Charges	29/04/2014	XX0219060	£271.76
Kier Total					£969.95
Lincolnshire County Council	Waste Collection	Trade Waste Tipping Charges - LCC	29/04/2014	XX0219061	£693.24
Lincolnshire County Council Total					£693.24
Post Office Ltd	Street Cleansing	Vehicle Licence	29/04/2014	XX0219084	£220.00
Post Office Ltd	Waste Collection Vehicles	Vehicle Licence	29/04/2014	XX0219082	£220.00
Post Office Ltd	Waste Collection Vehicles	Vehicle Licence	29/04/2014	XX0219085	£650.00
Post Office Ltd	Waste Collection Vehicles	Vehicle Licence	29/04/2014	XX0219086	£650.00
Post Office Ltd	Waste Collection Vehicles	Vehicle Licence	29/04/2014	XX0219083	£650.00
Post Office Ltd	Waste Collection Vehicles	Vehicle Licence	29/04/2014	XX0219087	£280.00
Post Office Ltd Total					£2,670.00
R & A Scott Auto Services Ltd	Market Erectors	Repairs & Maintenance - Vehicles & Plant	29/04/2014	XX0219070	£113.58
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	29/04/2014	XX0219070	£320.33
R & A Scott Auto Services Ltd	Supplementary Services (Chargeable)	Repairs & Maintenance - Vehicles & Plant	29/04/2014	XX0219070	£326.08
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	29/04/2014	XX0219065	£291.73
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	29/04/2014	XX0219067	£44.46
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	29/04/2014	XX0219066	£214.57
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	29/04/2014	XX0219063	£96.29
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	29/04/2014	XX0219070	£3,598.72
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	29/04/2014	XX0219064	£47.43
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	29/04/2014	XX0219062	£194.48
R & A Scott Auto Services Ltd Total					£5,247.67
Saxilby With Ingleby Parish Council	Street Cleansing	Grants & Contributions (Service Rec'd)	16/04/2014	XX0216401	£301.00
Saxilby With Ingleby Parish Council Total					£301.00
Trakm8 Limited	Waste Collection Vehicles	Trackers	16/04/2014	XX0216360	£560.00
Trakm8 Limited Total					£560.00
Grand Total					£14,021.85

COMMUNITY LEISURE FACILITIES AND ARTS CENTRE					
<i>Maintenance, Utilities, Supplies, Performance Fees, Management Fees</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Assured Fire & Security	Trinity Arts Centre	Alarm & CCTV Sys - Mtce & Consumables	16/04/2014	XX0216390	£108.75
Assured Fire & Security Total					£108.75
Converse Theatre	Trinity Arts Centre	Live Performance Fees - Box Office Split	29/04/2014	XX0219103	£321.88
Converse Theatre Total					£321.88
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	09/04/2014	XX0215990	£814.13
Eastern Shires Purchasing Organisation Total					£814.13
Iss (Landscaping)	Leisure Centre - Gainsborough	Maintenance Of Grounds - Contract	29/04/2014	XX0219078	£141.61
Iss (Landscaping)	Trinity Arts Centre	Maintenance Of Grounds - Contract	29/04/2014	XX0219078	£231.75
Iss (Landscaping) Total					£373.36
John Sizer Ltd	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Unplanned	09/04/2014	XX0215961	£115.00
John Sizer Ltd	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Unplanned	09/04/2014	XX0215963	£810.00
John Sizer Ltd Total					£925.00
Lighting Partners Ltd	Trinity Arts Centre	Technical Supplies	22/04/2014	XX0216632	£688.00
Lighting Partners Ltd Total					£688.00

Lions Gate Uk Ltd	Trinity Arts Centre	Film Costs	29/04/2014	XX0219041	£237.42
Lions Gate Uk Ltd	Trinity Arts Centre	Film Costs	29/04/2014	XX0219106	£192.50
Lions Gate Uk Ltd Total					£429.92
Marken Chemicals Limited	Trinity Arts Centre	Cleaning Materials	16/04/2014	XX0216366	£84.76
Marken Chemicals Limited Total					£84.76
Slm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract Fees	16/04/2014	XX0216369	£17,341.39
Slm Ltd Total					£17,341.39
Grand Total					£21,087.19

CORPORATE COSTS					
<i>Printing Equipment, Postage, Stationery, Fees and Contributions</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Acoustic Calibration Services Limited	Pollution Reduction	Equipment - Maintenance	09/04/2014	XX0215959	£1,103.00
Acoustic Calibration Services Limited Total					£1,103.00
Adas Uk Ltd	Support To Business & Enterprise	Special Projects	11/04/2014	XX0216194	£1,145.00
Adas Uk Ltd Total					£1,145.00
Admar Support Services Ltd	Support To Business & Enterprise	Business Support Service	16/04/2014	XX0216365	£1,758.28
Admar Support Services Ltd Total					£1,758.28
Als Group	Markets	Promotional & Marketing Items	29/04/2014	XX0219045	£400.00
Als Group Total					£400.00
Apcoa Parking (Uk) Ltd	Civil Parking Enforcement	External Contractor Fees	29/04/2014	XX0219098	£1,048.15
Apcoa Parking (Uk) Ltd Total					£1,048.15
Apse	Subscriptions To LG Assns & PrvncI Cncl	Subscriptions To Organisations	30/04/2014	XX0219142	£2,215.00
Apse Total					£2,215.00
Ark Vets	Community Licences	Taxi Plates	09/04/2014	XX0215956	£720.27
Ark Vets Total					£720.27
Bright Red Dot Foundation	Community Assets Fund	Management Costs	30/04/2014	XX0219130	£44,124.00
Bright Red Dot Foundation Total					£44,124.00
Campaign To Protect Rural England	Civic Hospitality	Sponsorship/Donations	11/04/2014	XX0216195	£400.00
Campaign To Protect Rural England Total					£400.00
Cipfa	Financial Services - Accountancy	Publications And Reports	16/04/2014	XX0216391	£198.75
Cipfa	Financial Services - Accountancy	Subscriptions To Organisations	09/04/2014	XX0216003	£950.00
Cipfa Total					£1,148.75
City Of Lincoln Council	Community Licences	Criminal Records Bureau Fees	16/04/2014	XX0216380	£1,188.00
City Of Lincoln Council Total					£1,188.00
Community Lincs	Community Chest	Grants (3rd Party Payments)	09/04/2014	XX0215940	£5,021.00
Community Lincs	Grants & Events	Community Lincs	22/04/2014	XX0216637	£16,000.00
Community Lincs Total					£21,021.00
Dd Cardnet	Customer Relations	Lloyds Cardnet Charges	30/04/2014	XX0219118	£2,191.69
Dd Cardnet Total					£2,191.69
Eastern Shires Purchasing Organisation	Community Licences	Stationery	29/04/2014	XX0219024	£18.20
Eastern Shires Purchasing Organisation	Development Control	Stationery	09/04/2014	XX0215958	£47.30
Eastern Shires Purchasing Organisation Total					£65.50
Fleet Architects Ltd	Land & Buildings Project	Project Delivery	29/04/2014	XX0219089	£1,100.00
Fleet Architects Ltd Total					£1,100.00
Redacted Supplier 1	Property Services	Project Delivery	16/04/2014	XX0216389	£2,300.00
Redacted Supplier 1	Property Services	Project Delivery	16/04/2014	XX0216402	£2,300.00
Redacted Supplier 1	Property Services	Project Delivery	29/04/2014	XX0219090	£1,850.00
Redacted Supplier 1 Total					£6,450.00
Holbrow Brookes Llp	Land & Buildings Project	Project Delivery	29/04/2014	XX0219037	£2,081.00
Holbrow Brookes Llp Total					£2,081.00
John Sizer Ltd	Support To Business & Enterprise	Business Support Service	09/04/2014	XX0215983	£564.00
John Sizer Ltd Total					£564.00
Kings Armoured Security Services Ltd	Customer Relations	Securicor Fees	16/04/2014	XX0216376	£521.12
Kings Armoured Security Services Ltd Total					£521.12
Labc East Midlands Region	Building Regulations - Fee Earning	Subscriptions To Organisations	09/04/2014	XX0215948	£1,007.63
Labc East Midlands Region	Building Regulations - Non-Fee Earning	Subscriptions To Organisations	09/04/2014	XX0215948	£824.42
Labc East Midlands Region Total					£1,832.05
Lavat Consulting Ltd	Financial Services - Accountancy	Subscriptions To Organisations	29/04/2014	XX0219094	£1,650.00

Lavat Consulting Ltd Total					£1,650.00
Lincoln & District Citizens Advice	Grants & Events	Lincoln Cab	09/04/2014	XX0215950	£1,700.00
Lincoln & District Citizens Advice Total					£1,700.00
Lincolnshire County Council	Support To Business & Enterprise	Business Support Service	17/04/2014	XX0216520	£44.00
Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	22/04/2014	XX0216624	£2,390.00
Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	22/04/2014	XX0216625	£2,716.00
Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	22/04/2014	XX0216626	£2,020.00
Lincolnshire County Council Total					£7,170.00
Lincolnshire Probation Trust	Community Action	Special Projects	09/04/2014	XX0215941	£1,260.00
Lincolnshire Probation Trust Total					£1,260.00
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	09/04/2014	XX0216008	£6,480.19
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	16/04/2014	XX0216377	£1,232.40
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	16/04/2014	XX0216378	£678.87
Lincolnshire Rescue Kennels Total					£8,391.46
Local Government Association	Subscriptions To LG Assns & PrvncI Cncl	Subscriptions To Organisations	16/04/2014	XX0216399	£8,873.94
Local Government Association Total					£8,873.94
Marken Chemicals Limited	Marshall's Yard - Offices	Cleaning Materials	16/04/2014	XX0216366	£281.10
Marken Chemicals Limited Total					£281.10
National Assoc Of British Market Author	Markets	Subscriptions To Organisations	17/04/2014	XX0216518	£636.00
National Assoc Of British Market Author Total					£636.00
Neopost Limited	Corporate Facilities	Equipment - Maintenance	29/04/2014	XX0219097	£1,761.14
Neopost Limited Total					£1,761.14
New Local Government Network	Subscriptions To LG Assns & PrvncI Cncl	Subscriptions To Organisations	30/04/2014	XX0219140	£6,000.00
New Local Government Network Total					£6,000.00
North Kesteven District Council	Grants & Subscriptions	Benefit Payments	16/04/2014	XX0216354	£2,095.00
North Kesteven District Council	Local Tax Collection	Stationery	16/04/2014	XX0216362	£500.00
North Kesteven District Council Total					£2,595.00
Pitney Bowes Ltd	Corporate Postages	Franking Machine - Lease & Maintenance	30/04/2014	XX0219138	£468.78
Pitney Bowes Ltd Total					£468.78
Public-I Group Limited	Members' Costs	Equipment - Maintenance	09/04/2014	XX0215999	£8,120.00
Public-I Group Limited Total					£8,120.00
Rase Veterinary Centre	Community Licences	Veterinary Inspection Fees	16/04/2014	XX0216379	£294.25
Rase Veterinary Centre Total					£294.25
Rossendales Ltd Office A/C	Debtors	Bailiff'S & Debt Recovery Fees	17/04/2014	XX0216504	£24.50
Rossendales Ltd Office A/C	Debtors	Bailiff'S & Debt Recovery Fees	17/04/2014	XX0216508	£85.00
Rossendales Ltd Office A/C	Debtors	Bailiff'S & Debt Recovery Fees	22/04/2014	XX0216620	£225.50
Rossendales Ltd Office A/C Total					£335.00
Royal Mail Group Ltd	Financial Services - Accountancy	Postages	29/04/2014	XX0219057	£32.61
Royal Mail Group Ltd	Financial Services - Accountancy	Postages	29/04/2014	XX0219058	£2.35
Royal Mail Group Ltd	Housing Benefit Administration	Postages	29/04/2014	XX0219057	£205.03
Royal Mail Group Ltd	Housing Benefit Administration	Postages	29/04/2014	XX0219058	£203.51
Royal Mail Group Ltd	Local Tax Collection	Postages	29/04/2014	XX0219057	£911.18
Royal Mail Group Ltd	Local Tax Collection	Postages	29/04/2014	XX0219058	£894.63
Royal Mail Group Ltd Total					£2,249.31
Saxilby With Ingleby Parish Council	Housing Benefit Administration	Hire Of Premises; Rooms; Etc	16/04/2014	XX0216363	£105.00
Saxilby With Ingleby Parish Council Total					£105.00
Silverwood	Civic Hospitality	Consumables	09/04/2014	XX0215951	£275.00
Silverwood Total					£275.00
The Office Equipment Specialists (Brad)	Local Tax Collection	Equipment - New	29/04/2014	XX0219048	£355.00
The Office Equipment Specialists (Brad) Total					£355.00
The Technology Forge Ltd	Property Services	Equipment - New	16/04/2014	XX0216388	£525.00
The Technology Forge Ltd Total					£525.00
Thomas Fattorini Ltd	Civic Responsibilities	General Services	17/04/2014	XX0216519	£772.89
Thomas Fattorini Ltd Total					£772.89
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	16/04/2014	XX0216394	£1,164.68
Virtual Mail Room Ltd	Local Tax Collection	Postages	16/04/2014	XX0216394	£1,164.68
Virtual Mail Room Ltd Total					£2,329.36
Wilks Head & Eve Llp	Property Services	Project Delivery	29/04/2014	XX0219080	£6,555.00
Wilks Head & Eve Llp	Property Services	Project Delivery	29/04/2014	XX0219081	£1,845.00

Wilks Head & Eve Lip Total					£8,400.00
Wright Drawing (North)	Corporate Facilities	Equipment - Maintenance	29/04/2014	XX0219096	£430.00
Wright Drawing (North)	Corporate Facilities	Departmental Printers/Copiers	29/04/2014	XX0219095	£282.96
Wright Drawing (North) Total					£712.96
Zena`s Top Nosh	Civic Hospitality	Consumables	16/04/2014	XX0216381	£486.50
Zena`s Top Nosh Total					£486.50
Grand Total					£156,824.50

PROPERTY MAINTENANCE					
<i>Building Maintenance & Utilities, Car Parks, Cemeteries, Security Charges, CCTV</i>					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Anglian Water Business	Guildhall	Demolition	17/04/2014	XX0216522	£156.00
Anglian Water Business Total					£156.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV Systms - Callouts & Repairs	11/04/2014	XX0216191	£135.00
Assured Fire & Security	The Plough	Emergency Lighting	11/04/2014	XX0216190	£37.34
Assured Fire & Security	The Plough	Emergency Lighting	11/04/2014	XX0216192	£67.51
Assured Fire & Security	The Plough	Alarm & CCTV Sys - Mtce & Consumables	11/04/2014	XX0216190	£168.68
Assured Fire & Security	The Plough	Alarm & CCTV Sys - Mtce & Consumables	11/04/2014	XX0216192	£129.20
Assured Fire & Security Total					£537.73
Baydale Control Systems	CCTV Service	CCTV - Maintenance	29/04/2014	XX0219102	£857.30
Baydale Control Systems Total					£857.30
Bt Redcare	CCTV Service	CCTV - Line Rentals	11/04/2014	XX0216202	£19,655.32
Bt Redcare Total					£19,655.32
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	09/04/2014	XX0215993	£235.32
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	09/04/2014	XX0215994	£704.81
Eastern Shires Purchasing Organisation	Lord Street	Gas	09/04/2014	XX0215992	£47.32
Eastern Shires Purchasing Organisation	The Plough	Gas	09/04/2014	XX0215991	£77.57
Eastern Shires Purchasing Organisation Total					£1,065.02
Emprocom Limited	Guildhall	Demolition	09/04/2014	XX0215939	£395.00
Emprocom Limited Total					£395.00
Hill Holt Wood Ltd	Guildhall	Demolition	29/04/2014	XX0219075	£960.00
Hill Holt Wood Ltd Total					£960.00
Iss (Landscaping)	Closed Churchyards	Maintenance Of Grounds - Contract	29/04/2014	XX0219078	£1,576.55
Iss (Landscaping)	Cemeteries	Maintenance Of Grounds - Contract	29/04/2014	XX0219078	£456.19
Iss (Landscaping)	Car Parks	Maintenance Of Grounds - Contract	29/04/2014	XX0219078	£134.14
Iss (Landscaping)	Grounds Maintenance	Tree Work	17/04/2014	XX0216503	£261.00
Iss (Landscaping)	Grounds Maintenance	Tree Work	29/04/2014	XX0219076	£340.00
Iss (Landscaping)	Grounds Maintenance	Tree Work	29/04/2014	XX0219077	£1,115.00
Iss (Landscaping)	Guildhall	Maintenance Of Grounds - Contract	29/04/2014	XX0219078	£157.13
Iss (Landscaping)	Caistor Area Office	Maintenance Of Grounds - Contract	29/04/2014	XX0219078	£27.50
Iss (Landscaping)	Parks & Open Spaces	Maintenance Of Grounds - Contract	29/04/2014	XX0219078	£1,355.66
Iss (Landscaping)	Parks & Open Spaces	Maintenance Of Grounds - Contract	29/04/2014	XX0219079	£1,564.92
Iss (Landscaping) Total					£6,988.09
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS Right And Licence Charge	29/04/2014	XX0219099	£23,742.85
Lincoln Co-Operative Society Ltd Total					£23,742.85
L R Hutchinson & Son Builders & Joiners	Depot Houses	Rprs; Altns; Maint. Of Bldgs - Unplanned	09/04/2014	XX0215962	£319.89
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	22/04/2014	XX0216639	£111.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	29/04/2014	XX0219039	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	29/04/2014	XX0219108	£371.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	29/04/2014	XX0219109	£372.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	29/04/2014	XX0219110	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	29/04/2014	XX0219111	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	29/04/2014	XX0219112	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	29/04/2014	XX0219113	£149.00
L R Hutchinson & Son Builders & Joiners	Town Centre Management	Loose Paving - Repair & Replacement	29/04/2014	XX0219107	£109.55
L R Hutchinson & Son Builders & Joiners Total					£2,176.44
Marshall's Yard Ltd	CCTV Service	CCTV System - Networking	09/04/2014	XX0216000	£1,153.85
Marshall's Yard Ltd Total					£1,153.85
Mole Country Stores	Gallamore Lane Depot	Rent	16/04/2014	XX0216375	£3,125.00

Mole Country Stores Total					£3,125.00
Ron Hull Demolition Limited	Guildhall	Demolition	17/04/2014	XX0216491	£13,483.45
Ron Hull Demolition Limited	Guildhall	Demolition	17/04/2014	XX0216492	£7,453.36
Ron Hull Demolition Limited Total					£20,936.81
Severn Trent Water (Tvte)	Bus Station	Sewerage And Environmental Services Chg	11/04/2014	XX0216201	£959.80
Severn Trent Water (Tvte)	Car Parks	Sewerage And Environmental Services Chg	11/04/2014	XX0216197	£959.80
Severn Trent Water (Tvte)	Car Parks	Sewerage And Environmental Services Chg	11/04/2014	XX0216199	£959.80
Severn Trent Water (Tvte)	Beaumont Street Car Park	Sewerage And Environmental Services Chg	11/04/2014	XX0216205	£1,845.02
Severn Trent Water (Tvte)	Commercial Properties	Sewerage And Environmental Services Chg	11/04/2014	XX0216211	£47.39
Severn Trent Water (Tvte)	Commercial Properties	Sewerage And Environmental Services Chg	11/04/2014	XX0216214	£84.46
Severn Trent Water (Tvte)	The Plough	Sewerage And Environmental Services Chg	11/04/2014	XX0216203	£213.86
Severn Trent Water (Tvte) Total					£5,070.13
Southern Electric	Marshall's Yard - Offices	Electricity	11/04/2014	XX0216209	£3,223.12
Southern Electric Total					£3,223.12
Grand Total					£90,042.66

INFORMATION TECHNOLOGY*Broadband Charges, Software Licences & Support, Telephones & Mobile Phones*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Bottomline Technologies Ltd	Financial Services - Accountancy	Software Licences	17/04/2014	XX0216517	£500.00
Bottomline Technologies Ltd	Financial Services - Accountancy	Software Licences	29/04/2014	XX0219040	£1,000.00
Bottomline Technologies Ltd Total					£1,500.00
British Telecommunications Plc	IT & Contracts Team	ISDN Line Rental & Charges	16/04/2014	XX0216357	£548.52
British Telecommunications Plc Total					£548.52
Civica Uk Ltd	E-Government - General	Network (Systems Installation)	29/04/2014	XX0219026	£19,806.23
Civica Uk Ltd	E-Government - General	Network (Systems Installation)	29/04/2014	XX0219027	£18,200.00
Civica Uk Ltd Total					£38,006.23
Disclosure Scotland	IT & Contracts Team	ISDN Line Rental & Charges	29/04/2014	XX0219100	£525.00
Disclosure Scotland Total					£525.00
Experian	Local Tax Collection	Software Licences	16/04/2014	XX0216358	£2,725.00
Experian Total					£2,725.00
Idox Software Ltd	Corporate Governance - Developmental	Software Licences	29/04/2014	XX0219114	£3,000.00
Idox Software Ltd Total					£3,000.00
Midland Hr	Replacement Financial Ledger Suite	ICT Infrastructure And Systems	17/04/2014	XX0216514	£3,430.44
Midland Hr	Replacement Financial Ledger Suite	ICT Infrastructure And Systems	30/04/2014	XX0219137	£4,520.20
Midland Hr	Replacement Financial Ledger Suite	ICT Infrastructure And Systems	30/04/2014	XX0219145	£830.36
Midland Hr Total					£8,781.00
North Kesteven District Council	Housing Benefit Administration	Software Support & Maintenance	16/04/2014	XX0216371	£1,500.00
North Kesteven District Council	Housing Benefit Administration	Software Support & Maintenance	16/04/2014	XX0216372	£2,250.00
North Kesteven District Council	Housing Benefit Administration	Software Support & Maintenance	16/04/2014	XX0216373	£4,500.00
North Kesteven District Council	Local Tax Collection	Software Support & Maintenance	16/04/2014	XX0216371	£1,500.00
North Kesteven District Council	Local Tax Collection	Software Support & Maintenance	16/04/2014	XX0216372	£2,250.00
North Kesteven District Council	Local Tax Collection	Software Support & Maintenance	16/04/2014	XX0216373	£4,500.00
North Kesteven District Council Total					£16,500.00
Northgate Information Solutions	Housing Benefit Administration	Software Licences	09/04/2014	XX0215979	£1,340.00
Northgate Information Solutions Total					£1,340.00
Oracle	Corporate Governance - Developmental	Software Licences	29/04/2014	XX0219105	£602.77
Oracle Total					£602.77
Pilat (Uk) Ltd	Human Resources	Software Licences	09/04/2014	XX0216002	£600.00
Pilat (Uk) Ltd Total					£600.00
Quickline Communications Ltd	Grants & Events	Village Hall Wifi	22/04/2014	XX0216638	£19,940.00
Quickline Communications Ltd Total					£19,940.00
Statmap Limited	Corporate Governance - Developmental	Software Licences	09/04/2014	XX0216004	£3,135.00
Statmap Limited	Corporate Governance - Developmental	Software Licences	09/04/2014	XX0216005	£2,912.00
Statmap Limited	Corporate Governance - Developmental	Software Licences	09/04/2014	XX0216006	£8,383.62
Statmap Limited Total					£14,430.62
Stone Computers Ltd	E-Government - General	Equipment	09/04/2014	XX0215976	£11,050.50
Stone Computers Ltd	E-Government - General	Equipment	16/04/2014	XX0216367	£130.00
Stone Computers Ltd Total					£11,180.50

Xpress Software Solutions Limited	Electoral Registration	Software Licences	09/04/2014	XX0216001	£500.00
Xpress Software Solutions Limited	Electoral Registration	Software Licences	09/04/2014	XX0216007	£9,682.18
Xpress Software Solutions Limited Total					£10,182.18
Grand Total					£129,861.82

COMMUNICATIONS*Advertising & Notices*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Johnston Publishing	Communications	Statutory Advertising & Public Notices	09/04/2014	XX0215925	£110.23
Johnston Publishing	Communications	Statutory Advertising & Public Notices	17/04/2014	XX0216510	£122.48
Johnston Publishing	Communications	Statutory Advertising & Public Notices	30/04/2014	XX0219133	£73.49
Johnston Publishing Total					£306.20
Lincolnshire County Council	Communications	West Lindsey DC News	09/04/2014	XX0215975	£5,240.00
Lincolnshire County Council Total					£5,240.00
Local World Ltd	Communications	Statutory Advertising & Public Notices	09/04/2014	XX0215947	£227.95
Local World Ltd	Communications	Statutory Advertising & Public Notices	16/04/2014	XX0216349	£145.06
Local World Ltd	Communications	Statutory Advertising & Public Notices	30/04/2014	XX0219134	£310.84
Local World Ltd	Communications	Statutory Advertising & Public Notices	30/04/2014	XX0219136	£269.39
Local World Ltd Total					£953.24
Grand Total					£6,499.44

COMMUNITY EVENTS & PROJECTS*Local Events, Councillor funding (local projects)*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Dunholme Camera Club	Members' Costs	Member Local Grants	16/04/2014	XX0216351	£611.00
Dunholme Camera Club Total					£611.00
Foss Folk Ladies Choir	Members' Costs	Member Local Grants	09/04/2014	XX0215943	£500.00
Foss Folk Ladies Choir Total					£500.00
Gainsborough Adventure Playground Assn	Grants & Events	GAPA	16/04/2014	XX0216397	£10,000.00
Gainsborough Adventure Playground Assn Total					£10,000.00
Nettleton Parish Council	Members' Costs	Member Local Grants	16/04/2014	XX0216352	£400.00
Nettleton Parish Council Total					£400.00
Sudbrooke Parish Council	Members' Costs	Member Local Grants	09/04/2014	XX0215944	£496.16
Sudbrooke Parish Council Total					£496.16
Grand Total					£12,007.16

HOUSING COSTS*Emergency Accommodation, Preventing Homelessness, Grants*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Ads (Scunthorpe) Ltd	Independent Living (Revenue)	Project Delivery	29/04/2014	XX0219091	£400.00
Ads (Scunthorpe) Ltd	Strategic Housing	Fees & Salaries - Design & Build	09/04/2014	XX0215966	£500.00
Ads (Scunthorpe) Ltd Total					£900.00
Axiom Housing Association Ltd	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	09/04/2014	XX0216009	£6,827.00
Axiom Housing Association Ltd	Housing Strategy	Other Agencies	09/04/2014	XX0216010	£10,000.00
Axiom Housing Association Ltd Total					£16,827.00
Beckett Arms	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	22/04/2014	XX0216631	£500.00
Beckett Arms Total					£500.00
Crittewood Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	17/04/2014	XX0216501	£510.00
Crittewood Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	17/04/2014	XX0216502	£270.00
Crittewood Guest House Total					£780.00
Crownbuild	Disabled Facilities Grants	Grants; Loans And Contributions	17/04/2014	XX0216495	£3,275.32
Crownbuild	Disabled Facilities Grants	Grants; Loans And Contributions	30/04/2014	XX0219131	£139.00
Crownbuild Total					£3,414.32
Derby City Council	Social Lettings Agency	Project Delivery	17/04/2014	XX0216513	£17,000.00
Derby City Council Total					£17,000.00
Empty Homes Network	Housing Strategy	Other Agencies	09/04/2014	XX0215998	£363.00
Empty Homes Network Total					£363.00
Gemini Consultants Ltd	Housing Advances	External Contractor Fees	16/04/2014	XX0216395	£1,184.88
Gemini Consultants Ltd Total					£1,184.88

J H Smithson & Son Ltd	Housing Renewal Activity	Enforcement Work Costs	17/04/2014	XX0216511	£787.75
J H Smithson & Son Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	16/04/2014	XX0216386	£3,184.75
J H Smithson & Son Ltd Total					£3,972.50
Kristof Removals	Independent Living (Revenue)	Project Delivery	29/04/2014	XX0219092	£250.00
Kristof Removals Total					£250.00
Lincolnshire Probation Trust	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	17/04/2014	XX0216500	£1,407.75
Lincolnshire Probation Trust Total					£1,407.75
Ndj T/A Belton Construction	Disabled Facilities Grants	Grants; Loans And Contributions	09/04/2014	XX0215972	£10,000.00
Ndj T/A Belton Construction	Disabled Facilities Grants	Grants; Loans And Contributions	09/04/2014	XX0215973	£4,000.00
Ndj T/A Belton Construction Total					£14,000.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	16/04/2014	XX0216383	£1,680.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	16/04/2014	XX0216384	£3,505.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	16/04/2014	XX0216385	£1,208.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	17/04/2014	XX0216494	£1,172.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	17/04/2014	XX0216521	£1,607.00
Obam Lift Services Ltd	Independent Living (Capital)	Grants; Loans And Contributions	16/04/2014	XX0216382	£1,530.00
Obam Lift Services Ltd Total					£10,702.00
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/04/2014	XX0215926	£47.49
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/04/2014	XX0215927	£175.29
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/04/2014	XX0215928	£624.14
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/04/2014	XX0215929	£90.29
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/04/2014	XX0215930	£140.89
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/04/2014	XX0215931	£105.36
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/04/2014	XX0215932	£160.81
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/04/2014	XX0215933	£478.34
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/04/2014	XX0215934	£59.99
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/04/2014	XX0215935	£204.49
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/04/2014	XX0215936	£151.53
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/04/2014	XX0215937	£132.23
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	09/04/2014	XX0215938	£52.00
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	29/04/2014	XX0219074	£121.48
Ron Gale & Sons Ltd Total					£2,544.33
Topcon Construction Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	17/04/2014	XX0216493	£5,907.43
Topcon Construction Ltd Total					£5,907.43
Grand Total					£79,753.21

HEALTHY LIVING*Promoting Healthy Activities & Exercise*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Lincoln College	Choosing Health: Food	Special Projects	30/04/2014	XX0219141	£486.83
Lincoln College Total					£486.83
Grand Total					£486.83