

WASTE SERVICES					
Waste Collection, Vehicle Costs, Street Cleaning, Public Toilets					
Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Anglian Water Business	Public Conveniences	Water Charges	06/06/2014	XX0223314	£167.54
Anglian Water Business Total					£167.54
Artic Trucking Co Ltd	Street Cleansing	Tyres	19/06/2014	XX0224067	£444.37
Artic Trucking Co Ltd	Waste Collection Vehicles	Tyres	19/06/2014	XX0224067	£10,090.05
Artic Trucking Co Ltd Total					£10,534.42
Bpi-Recycled Products	Waste Collection	Plastic Sacks	13/06/2014	XX0223751	£5,043.13
Bpi-Recycled Products	Waste Collection	Plastic Sacks	13/06/2014	XX0223752	£3,863.68
Bpi-Recycled Products Total					£8,906.81
Clearwater Technology Ltd	Public Conveniences	Legionella - Maintenance & Monitoring	06/06/2014	XX0223316	£77.34
Clearwater Technology Ltd	Public Conveniences	Legionella - Maintenance & Monitoring	19/06/2014	XX0224036	£74.70
Clearwater Technology Ltd Total					£152.04
Redacted Supplier 1	Public Conveniences	Rprs; Altns; Maint. Of Bldgs - Unplanned	17/06/2014	XX0223949	£380.00
Redacted Supplier 1 Total					£380.00
Dawson Group	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	19/06/2014	XX0224061	£51.50
Dawson Group	Street Cleansing	Vehicles & Plant Hire Charges	10/06/2014	XX0223497	£835.72
Dawson Group	Street Cleansing	Vehicles & Plant Hire Charges	10/06/2014	XX0223510	£2,366.86
Dawson Group	Street Cleansing	Vehicles & Plant Hire Charges	13/06/2014	XX0223777	£1,955.36
Dawson Group Total					£5,209.44
Dd Rental Advantage	Street Cleansing	Fuel - Petrol; Derv & Gas Oil	25/06/2014	XX0226532	£175.42
Dd Rental Advantage	Waste Collection	Fuel - Petrol; Derv & Gas Oil	25/06/2014	XX0226532	£526.28
Dd Rental Advantage Total					£701.70
Ese Ltd	Supplementary Services (Chargeable)	Replacement Bins - Wear & Tear	05/06/2014	XX0223235	£11,015.00
Ese Ltd	Trade Waste Project	Equipment	10/06/2014	XX0223560	£5,176.60
Ese Ltd Total					£16,191.60
Euro Municipal Ltd	Trade Waste	Repairs & Maintenance - Vehicles & Plant	25/06/2014	XX0226493	£3,500.00
Euro Municipal Ltd Total					£3,500.00
Freight Transport Association	Waste Management Team	Subscriptions To Organisations	24/06/2014	XX0226462	£680.00
Freight Transport Association Total					£680.00
Kier	Waste Management Team	Tyres	13/06/2014	XX0223768	£98.34
Kier	Waste Management Team	Vehicles & Plant Hire Charges	11/06/2014	XX0223598	£219.56
Kier	Waste Management Team	Vehicles & Plant Hire Charges	11/06/2014	XX0223597	£219.56
Kier	Waste Management Team	Vehicles & Plant Hire Charges	11/06/2014	XX0223596	£259.07
Kier	Waste Management Team	Vehicles & Plant Hire Charges	11/06/2014	XX0223595	£271.76
Kier Total					£1,068.29
Lincolnshire County Council	Waste Collection	Trade Waste Tipping Charges - LCC	11/06/2014	XX0223607	£1,155.40
Lincolnshire County Council Total					£1,155.40
Post Office Ltd	Waste Collection Vehicles	Vehicle Licence	20/06/2014	XX0224076	£650.00
Post Office Ltd Total					£650.00
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	11/06/2014	XX0223602	£32.35
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	11/06/2014	XX0223608	£59.58
R & A Scott Auto Services Ltd	Street Cleansing	Repairs & Maintenance - Vehicles & Plant	11/06/2014	XX0223594	£26.27
R & A Scott Auto Services Ltd	Supplementary Services (Chargeable)	Repairs & Maintenance - Vehicles & Plant	11/06/2014	XX0223606	£32.46
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	11/06/2014	XX0223604	£127.71
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	11/06/2014	XX0223605	£964.49
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	13/06/2014	XX0223773	£2,061.43
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	19/06/2014	XX0224066	£83.65
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	13/06/2014	XX0223765	£566.13
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	13/06/2014	XX0223767	£106.94
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	11/06/2014	XX0223603	£5.68
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	13/06/2014	XX0223769	£34.59
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	11/06/2014	XX0223599	£17.61
R & A Scott Auto Services Ltd	Waste Collection Vehicles	Repairs & Maintenance - Vehicles & Plant	13/06/2014	XX0223763	£26.72
R & A Scott Auto Services Ltd	Waste Management Team	Repairs & Maintenance - Vehicles & Plant	13/06/2014	XX0223771	£90.61
R & A Scott Auto Services Ltd Total					£4,236.22
Ready Rent A Car (Grimsby) Ltd	Waste Collection Vehicles	Vehicles & Plant Hire Charges	27/06/2014	XX0226665	£165.00
Ready Rent A Car (Grimsby) Ltd	Waste Collection Vehicles	Vehicles & Plant Hire Charges	27/06/2014	XX0226666	£165.00

Ready Rent A Car (Grimsby) Ltd Total					£330.00
Saxilby With Ingleby Parish Council	Street Cleansing	Grants & Contributions (Service Rec'd)	17/06/2014	XX0223946	£301.00
Saxilby With Ingleby Parish Council	Street Cleansing	Grants & Contributions (Service Rec'd)	17/06/2014	XX0223947	£301.00
Saxilby With Ingleby Parish Council	Street Cleansing	Grants & Contributions (Service Rec'd)	17/06/2014	XX0223948	£301.00
Saxilby With Ingleby Parish Council Total					£903.00
Southern Electric	Public Conveniences	Electricity	05/06/2014	XX0223272	£36.55
Southern Electric	Public Conveniences	Electricity	05/06/2014	XX0223273	£35.71
Southern Electric	Public Conveniences	Electricity	05/06/2014	XX0223274	£37.17
Southern Electric	Public Conveniences	Electricity	05/06/2014	XX0223275	£35.82
Southern Electric	Public Conveniences	Electricity	05/06/2014	XX0223276	£76.14
Southern Electric	Public Conveniences	Electricity	05/06/2014	XX0223278	£23.94
Southern Electric	Public Conveniences	Electricity	05/06/2014	XX0223279	£35.40
Southern Electric	Public Conveniences	Electricity	05/06/2014	XX0223280	£194.79
Southern Electric	Public Conveniences	Electricity	06/06/2014	XX0223292	£40.17
Southern Electric	Public Conveniences	Electricity	06/06/2014	XX0223293	£39.94
Southern Electric	Public Conveniences	Electricity	06/06/2014	XX0223301	£199.26
Southern Electric	Public Conveniences	Electricity	06/06/2014	XX0223302	£403.40
Southern Electric	Public Conveniences	Electricity	25/06/2014	XX0226520	£256.12
Southern Electric Total					£1,414.41
Trakm8 Limited	Waste Collection Vehicles	Trackers	11/06/2014	XX0223593	£560.00
Trakm8 Limited Total					£560.00
Uk Container Maintenance Ltd	Trade Waste Project	Equipment	13/06/2014	XX0223758	£2,240.00
Uk Container Maintenance Ltd Total					£2,240.00
Grand Total					£58,980.87

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
Ams Industrial Services Ltd	Leisure Centre - Gainsborough	Rprs; Altns; Maint. Of Bldgs - Planned	10/06/2014	XX0223550	£425.00
Ams Industrial Services Ltd	Leisure Centre - Gainsborough	Rprs; Altns; Maint. Of Bldgs - Unplanned	19/06/2014	XX0224045	£135.00
Ams Industrial Services Ltd Total					£560.00
Assured Fire & Security	Trinity Arts Centre	Emergency Lighting	05/06/2014	XX0223225	£33.75
Assured Fire & Security	Trinity Arts Centre	Alarm & CCTV Sys - Mtce & Consumables	05/06/2014	XX0223225	£125.00
Assured Fire & Security Total					£158.75
Clearwater Technology Ltd	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Unplanned	11/06/2014	XX0223590	£210.00
Clearwater Technology Ltd	Trinity Arts Centre	Legionella - Maintenance & Monitoring	06/06/2014	XX0223316	£22.36
Clearwater Technology Ltd	Trinity Arts Centre	Legionella - Maintenance & Monitoring	19/06/2014	XX0224036	£22.66
Clearwater Technology Ltd Total					£255.02
Daisy Communications Ltd	Leisure Centre - Gainsborough	Telephones	13/06/2014	XX0223748	£10.99
Daisy Communications Ltd	Trinity Arts Centre	Lloyds Cardnet Charges	13/06/2014	XX0223748	£35.31
Daisy Communications Ltd Total					£46.30
Redacted Supplier 1	Trinity Arts Centre	Rprs; Altns; Maint. Of Bldgs - Unplanned	19/06/2014	XX0224042	£105.00
Redacted Supplier 1 Total					£105.00
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Electricity	25/06/2014	XX0226512	£594.90
Eastern Shires Purchasing Organisation	Trinity Arts Centre	Gas	25/06/2014	XX0226513	£399.07
Eastern Shires Purchasing Organisation Total					£993.97
Elpeeko Ltd	Trinity Arts Centre	Promotional & Marketing Items	25/06/2014	XX0226467	£970.00
Elpeeko Ltd Total					£970.00
Entertainment One Uk Limited	Trinity Arts Centre	Film Costs	10/06/2014	XX0223525	£430.50
Entertainment One Uk Limited Total					£430.50
Hcg Heating Construction Limited	Trinity Arts Centre	Servicing Contracts - Ctrl Htg & Boilers	17/06/2014	XX0223928	£300.00
Hcg Heating Construction Limited Total					£300.00
Hotbuckle Productions	Trinity Arts Centre	Live Performance Fees - Box Office Split	05/06/2014	XX0223263	£600.00
Hotbuckle Productions Total					£600.00
Iss (Landscaping)	Leisure Centre - Gainsborough	Maintenance Of Grounds - Contract	25/06/2014	XX0226466	£141.61
Iss (Landscaping)	Trinity Arts Centre	Maintenance Of Grounds - Contract	25/06/2014	XX0226466	£231.75
Iss (Landscaping) Total					£373.36
Lincolnshire Sports Partnership Ltd	Leisure Centre - Gainsborough	Lincs Sports Partnership	10/06/2014	XX0223529	£4,000.00
Lincolnshire Sports Partnership Ltd Total					£4,000.00

Local World Ltd	Trinity Arts Centre	Promotional & Marketing Items	10/06/2014	XX0223568	£15.00
Local World Ltd Total					£15.00
Marshalls Yard Ltd	Trinity Arts Centre	Promotional & Marketing Items	05/06/2014	XX0223250	£351.00
Marshalls Yard Ltd	Trinity Arts Centre	Promotional & Marketing Items	17/06/2014	XX0223940	£351.00
Marshalls Yard Ltd Total					£702.00
Mick Perrin Worldwide	Trinity Arts Centre	Live Performance Fees - Box Office Split	27/06/2014	XX0226655	£637.50
Mick Perrin Worldwide Total					£637.50
Redacted Supplier 3	Trinity Arts Centre	Live Performance Fees - Box Office Split	05/06/2014	XX0223264	£1,504.00
Redacted Supplier 3 Total					£1,504.00
Picturehouse Entertainment Limited	Trinity Arts Centre	Live Performance Fees - Box Office Split	13/06/2014	XX0223749	£914.83
Picturehouse Entertainment Limited	Trinity Arts Centre	Live Performance Fees - Box Office Split	25/06/2014	XX0226470	£530.08
Picturehouse Entertainment Limited Total					£1,444.91
SIm Ltd	Leisure Centre - Gainsborough	Leisure Management Contract Fees	19/06/2014	XX0224028	£17,341.39
SIm Ltd Total					£17,341.39
Small Beer	Trinity Arts Centre	Bar Supplies	10/06/2014	XX0223491	£199.09
Small Beer	Trinity Arts Centre	Bar Supplies	10/06/2014	XX0223492	£164.55
Small Beer	Trinity Arts Centre	Bar Supplies	10/06/2014	XX0223493	£494.96
Small Beer Total					£858.60
Southern Electric	Trinity Arts Centre	Electricity	06/06/2014	XX0223312	£2,148.47
Southern Electric Total					£2,148.47
The People`s Theatre Company	Trinity Arts Centre	Live Performance Fees - Box Office Split	11/06/2014	XX0223610	£650.00
The People`s Theatre Company Total					£650.00
Grand Total					£34,094.77

CORPORATE COSTS

Printing Equipment, Postage, Stationery, Fees and Contributions

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
13 Green Uk	Localism	Projects	10/06/2014	XX0223572	£1,260.00
13 Green Uk Total					£1,260.00
6Th Gainsborough Sea Scouts	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223043	£281.00
6Th Gainsborough Sea Scouts Total					£281.00
Abc-Mascots	Markets	Promotional & Marketing Items	10/06/2014	XX0223575	£369.00
Abc-Mascots Total					£369.00
Ace European Group Ltd	Insurances	Premiums - Other	10/06/2014	XX0223578	£1,617.33
Ace European Group Ltd Total					£1,617.33
Acis Group Ltd	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223050	£160.00
Acis Group Ltd	E-Accessibility & Digital Champions -ESF	Hire Of Premises; Rooms; Etc	05/06/2014	XX0223267	£125.00
Acis Group Ltd	E-Accessibility & Digital Champions -ESF	Hire Of Premises; Rooms; Etc	13/06/2014	XX0223754	£50.00
Acis Group Ltd Total					£335.00
Bevan Brittan	Commercial Director	Legal Advice	24/06/2014	XX0226443	£3,795.00
Bevan Brittan Total					£3,795.00
Blockfree Services Ltd	European Elections	Hire Of Premises; Rooms; Etc	05/06/2014	XX0223254	£692.40
Blockfree Services Ltd Total					£692.40
Burton Estate Club	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223048	£250.00
Burton Estate Club Total					£250.00
Civica Uk Ltd	Financial Services - Accountancy	Project Delivery	25/06/2014	XX0226465	£850.00
Civica Uk Ltd Total					£850.00
Complete Office Solutions (Uk) Ltd	Committee Administration	Stationery	10/06/2014	XX0223507	£5.98
Complete Office Solutions (Uk) Ltd	Central Purchasing & Procurement	Central Purchasing Supplies	10/06/2014	XX0223507	£26.25
Complete Office Solutions (Uk) Ltd	Central Printing	Copy Paper	10/06/2014	XX0223507	£381.49
Complete Office Solutions (Uk) Ltd	Development Control	Stationery	10/06/2014	XX0223507	£60.74
Complete Office Solutions (Uk) Ltd	Electoral Registration	Stationery	10/06/2014	XX0223507	£21.00
Complete Office Solutions (Uk) Ltd	Public Protection Management	Stationery	10/06/2014	XX0223507	£68.00
Complete Office Solutions (Uk) Ltd Total					£563.46
Dd Cardnet	Customer Relations	Lloyds Cardnet Charges	04/06/2014	XX0223009	£2,694.61
Dd Cardnet	Customer Relations	Lloyds Cardnet Charges	25/06/2014	XX0226529	£2,747.23
Dd Cardnet Total					£5,441.84
Dd Hm Land Registry	Housing Benefit Administration	Land Registry Fees	04/06/2014	XX0223014	£7.00
Dd Hm Land Registry	Housing Benefit Administration	Land Registry Fees	04/06/2014	XX0223020	£6.00

Dd Hm Land Registry	Housing Benefit Administration	Land Registry Fees	04/06/2014	XX0223029	£10.00
Dd Hm Land Registry	Housing Benefit Administration	Land Registry Fees	04/06/2014	XX0223033	£6.00
Dd Hm Land Registry	Housing Benefit Administration	Land Registry Fees	04/06/2014	XX0223035	£12.00
Dd Hm Land Registry	Housing Benefit Administration	Land Registry Fees	04/06/2014	XX0223037	£6.00
Dd Hm Land Registry	Housing Benefit Administration	Land Registry Fees	25/06/2014	XX0226533	£3.00
Dd Hm Land Registry	Housing Benefit Administration	Land Registry Fees	25/06/2014	XX0226534	£18.00
Dd Hm Land Registry	Housing Benefit Administration	Land Registry Fees	25/06/2014	XX0226535	£12.00
Dd Hm Land Registry	Legal Services	Land Registry Fees	04/06/2014	XX0223014	£3.00
Dd Hm Land Registry	Legal Services	Land Registry Fees	04/06/2014	XX0223020	£19.00
Dd Hm Land Registry	Legal Services	Land Registry Fees	04/06/2014	XX0223029	£31.00
Dd Hm Land Registry	Legal Services	Land Registry Fees	04/06/2014	XX0223033	£24.00
Dd Hm Land Registry	Legal Services	Land Registry Fees	04/06/2014	XX0223035	£28.00
Dd Hm Land Registry	Legal Services	Land Registry Fees	04/06/2014	XX0223037	£46.00
Dd Hm Land Registry	Legal Services	Land Registry Fees	25/06/2014	XX0226533	£32.00
Dd Hm Land Registry	Legal Services	Land Registry Fees	25/06/2014	XX0226534	£24.00
Dd Hm Land Registry	Legal Services	Land Registry Fees	25/06/2014	XX0226535	£6.00
Dd Hm Land Registry Total					£293.00
Dd Lloyds Tsb	Financial Services - Accountancy	Travelling Exps (Direct & Reallocated)	04/06/2014	XX0223069	£204.40
Dd Lloyds Tsb	Financial Services - Accountancy	Publications And Reports	04/06/2014	XX0223076	£199.00
Dd Lloyds Tsb	Treasury Management	Online Reference Services	04/06/2014	XX0223069	£29.00
Dd Lloyds Tsb	Treasury Management	Online Reference Services	04/06/2014	XX0223076	£29.00
Dd Lloyds Tsb	Treasury Management	Online Reference Services	25/06/2014	XX0226536	£29.00
Dd Lloyds Tsb Total					£490.40
Dunholme Parish Council	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223040	£250.00
Dunholme Parish Council Total					£250.00
Electoral Reform Services	European Elections	Printing	19/06/2014	XX0224050	£15,620.12
Electoral Reform Services Total					£15,620.12
Fiskerton Village Hall	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223054	£250.00
Fiskerton Village Hall Total					£250.00
Fm Hearing Systems	Housing Benefit Administration	Equipment - New	20/06/2014	XX0224071	£1,510.00
Fm Hearing Systems Total					£1,510.00
Redacted Supplier 2	Property Services	Project Delivery	10/06/2014	XX0223520	£2,300.00
Redacted Supplier 2	Property Services	Project Delivery	10/06/2014	XX0223539	£1,850.00
Redacted Supplier 2 Total					£4,150.00
Grasby Village Hall	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223042	£250.00
Grasby Village Hall Total					£250.00
Hemswell Court Ltd	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223059	£420.00
Hemswell Court Ltd Total					£420.00
Kings Armoured Security Services Ltd	Customer Relations	Securicor Fees	17/06/2014	XX0223929	£477.75
Kings Armoured Security Services Ltd	Customer Relations	Securicor Fees	17/06/2014	XX0223930	£427.07
Kings Armoured Security Services Ltd Total					£904.82
Kpmg Llp	Housing Benefit Administration	External Audit Fees	19/06/2014	XX0224047	£1,835.00
Kpmg Llp Total					£1,835.00
Langworth Memorial Hall Management C`Mte	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223082	£250.00
Langworth Memorial Hall Management C`Mte Total					£250.00
Lincoln & District Citizens Advice	Grants & Events	Lincoln Cab	10/06/2014	XX0223581	£7,000.00
Lincoln & District Citizens Advice Total					£7,000.00
Lincolnshire County Council	Customer Relations	Language Line	13/06/2014	XX0223745	£1,701.02
Lincolnshire County Council	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223073	£117.50
Lincolnshire County Council	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223114	£78.40
Lincolnshire County Council	Emergency Planning	Civil Contingencies Act	25/06/2014	XX0226501	£650.62
Lincolnshire County Council	Local Land Charges	Lincs CC Search Fees	11/06/2014	XX0223614	£2,388.00
Lincolnshire County Council	Legal Services	Land Registry Fees	19/06/2014	XX0224060	£416.12
Lincolnshire County Council	Legal Services	Shared Services	19/06/2014	XX0224060	£17,678.37
Lincolnshire County Council Total					£23,030.03
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	17/06/2014	XX0223938	£1,259.51
Lincolnshire Rescue Kennels	Pest And Dog Control	Kennel Fees	18/06/2014	XX0223953	£448.89
Lincolnshire Rescue Kennels Total					£1,708.40
Market Trade News	Markets	Promotional & Marketing Items	25/06/2014	XX0226502	£150.00

Market Trade News	Markets	Promotional & Marketing Items	25/06/2014	XX0226503	£150.00
Market Trade News Total					£300.00
Misl Ltd	Agile Working	Back Scanning	19/06/2014	XX0224051	£2,862.00
Misl Ltd Total					£2,862.00
Motor Accident Protection Services Ltd	Insurances	Premiums - Other	10/06/2014	XX0223564	£530.00
Motor Accident Protection Services Ltd Total					£530.00
Nettleham Village Hall Committee	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223025	£300.00
Nettleham Village Hall Committee Total					£300.00
Newtoft Social Club	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223116	£350.00
Newtoft Social Club Total					£350.00
Northgate Information Solutions	Customer Relations	Projects	19/06/2014	XX0224038	£2,350.00
Northgate Information Solutions	Customer Relations	Projects	19/06/2014	XX0224039	£320.00
Northgate Information Solutions Total					£2,670.00
Now Unlimited	iCount	Special Projects	17/06/2014	XX0223935	£400.00
Now Unlimited Total					£400.00
Origin Design Studio Ltd	Development Control	Costs Awarded	03/06/2014	XX0223008	£3,180.50
Origin Design Studio Ltd Total					£3,180.50
Pakflatt (Uk) Ltd	European Elections	Stationery	05/06/2014	XX0223252	£790.80
Pakflatt (Uk) Ltd Total					£790.80
Pitney Bowes Ltd	Corporate Postages	Postages	10/06/2014	XX0223535	£7,009.00
Pitney Bowes Ltd Total					£7,009.00
Redactive Events Ltd	Chief Executive	Conference Expenses	27/06/2014	XX0226657	£580.00
Redactive Events Ltd Total					£580.00
Roger Evans Associates Ltd T/A Studio Real	Support To Business & Enterprise	Project Delivery	19/06/2014	XX0224026	£5,100.00
Roger Evans Associates Ltd T/A Studio Real Total					£5,100.00
Ross Davy Associates	Land & Buildings Project	Project Delivery	25/06/2014	XX0226479	£615.54
Ross Davy Associates Total					£615.54
Royal Mail Group Ltd	European Elections	Postages	05/06/2014	XX0223258	£5,593.80
Royal Mail Group Ltd	European Elections	Postages	05/06/2014	XX0223259	£2,184.37
Royal Mail Group Ltd	Housing Benefit Administration	Postages	13/06/2014	XX0223757	£542.43
Royal Mail Group Ltd	Housing Benefit Administration	Postages	25/06/2014	XX0226507	£750.19
Royal Mail Group Ltd	Local Tax Collection	Postages	13/06/2014	XX0223757	£715.05
Royal Mail Group Ltd	Local Tax Collection	Postages	25/06/2014	XX0226507	£446.25
Royal Mail Group Ltd Total					£10,232.09
Scothern Recreation Centre	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223075	£288.00
Scothern Recreation Centre Total					£288.00
Slm Ltd	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223113	£180.00
Slm Ltd Total					£180.00
Sonai Business Solutions Limited	Customer Relations	Projects	11/06/2014	XX0223615	£550.00
Sonai Business Solutions Limited	Customer Relations	Projects	11/06/2014	XX0223616	£91.00
Sonai Business Solutions Limited	Customer Relations	Projects	17/06/2014	XX0223942	£1,100.00
Sonai Business Solutions Limited	Customer Relations	Projects	17/06/2014	XX0223943	£141.00
Sonai Business Solutions Limited	Customer Relations	Projects	25/06/2014	XX0226494	£141.00
Sonai Business Solutions Limited	Customer Relations	Projects	25/06/2014	XX0226495	£1,100.00
Sonai Business Solutions Limited	Customer Relations	Projects	25/06/2014	XX0226498	£141.00
Sonai Business Solutions Limited	Customer Relations	Projects	25/06/2014	XX0226499	£1,100.00
Sonai Business Solutions Limited Total					£4,364.00
Spridlington Village Hall M`Ment C`Ttee	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223081	£315.00
Spridlington Village Hall M`Ment C`Ttee Total					£315.00
Springthorpe Village Institute	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223047	£315.00
Springthorpe Village Institute Total					£315.00
Stainfield & Apley Village Hall	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223079	£175.00
Stainfield & Apley Village Hall Total					£175.00
Swallow Village Hall Association	European Elections	Hire Of Premises; Rooms; Etc	04/06/2014	XX0223091	£378.00
Swallow Village Hall Association Total					£378.00
Systematic Design & Print Ltd	Housing Benefit Administration	Stationery	10/06/2014	XX0223498	£650.00
Systematic Design & Print Ltd	Housing Benefit Administration	Stationery	10/06/2014	XX0223499	£2,330.00
Systematic Design & Print Ltd Total					£2,980.00
The Conservation Volunteers	British Trust For Conservation Voluntrs	The Conservation Volunteers	11/06/2014	XX0223611	£18,000.00

The Conservation Volunteers Total					£18,000.00
The Technology Forge Ltd	Property Services	Equipment - New	10/06/2014	XX0223517	£525.00
The Technology Forge Ltd Total					£525.00
Thompson Heath & Bond Ltd	Insurances	Premiums - Other	10/06/2014	XX0223538	£43,379.03
Thompson Heath & Bond Ltd	Insurances	Premiums - Other	10/06/2014	XX0223579	£848.00
Thompson Heath & Bond Ltd	Insurances	Premiums - Other	19/06/2014	XX0224068	£18.02
Thompson Heath & Bond Ltd Total					£44,245.05
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	11/06/2014	XX0223589	£1,928.41
Virtual Mail Room Ltd	Housing Benefit Administration	Postages	27/06/2014	XX0226653	£1,771.04
Virtual Mail Room Ltd	Local Tax Collection	Postages	11/06/2014	XX0223589	£1,928.41
Virtual Mail Room Ltd	Local Tax Collection	Postages	27/06/2014	XX0226653	£1,771.03
Virtual Mail Room Ltd Total					£7,398.89
Grand Total					£187,500.67

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	Cemeteries	Water Charges	06/06/2014	XX0223313	£16.15
Anglian Water Business	Council Property - Houses	Water Charges	27/06/2014	XX0226650	£33.56
Anglian Water Business	Beaumont Street Car Park	Water Charges	05/06/2014	XX0223271	£7.55
Anglian Water Business	North Warren Depot	Water Charges	25/06/2014	XX0226511	£3,068.29
Anglian Water Business	Marshall's Yard - Offices	Water Charges	06/06/2014	XX0223304	£617.91
Anglian Water Business	The Plough	Water Charges	06/06/2014	XX0223303	£17.26
Anglian Water Business Total					£3,760.72
Assured Fire & Security	North Warren Depot	Emergency Lighting	05/06/2014	XX0223231	£24.75
Assured Fire & Security	North Warren Depot	Alarm & CCTV Sys - Mtce & Consumables	05/06/2014	XX0223231	£125.00
Assured Fire & Security	North Warren Depot	Alarm & CCTV Systems - Callouts & Repairs	05/06/2014	XX0223237	£470.00
Assured Fire & Security	North Warren Depot	Alarm & CCTV Systems - Callouts & Repairs	10/06/2014	XX0223556	£70.00
Assured Fire & Security	North Warren Depot	Alarm & CCTV Systems - Callouts & Repairs	10/06/2014	XX0223557	£70.00
Assured Fire & Security	North Warren Depot	Alarm & CCTV Systems - Callouts & Repairs	19/06/2014	XX0224043	£100.00
Assured Fire & Security	Gallamore Lane Depot	Alarm & CCTV Sys - Mtce & Consumables	05/06/2014	XX0223224	£83.75
Assured Fire & Security	Caistor Area Office	Alarm & CCTV Sys - Mtce & Consumables	05/06/2014	XX0223228	£87.00
Assured Fire & Security	Caistor Area Office	Alarm & CCTV Systems - Callouts & Repairs	10/06/2014	XX0223552	£35.00
Assured Fire & Security	Market Rasen Area Office	Emergency Lighting	05/06/2014	XX0223229	£24.75
Assured Fire & Security	Market Rasen Area Office	Alarm & CCTV Sys - Mtce & Consumables	05/06/2014	XX0223229	£122.50
Assured Fire & Security	Market Rasen Area Office	Alarm & CCTV Systems - Callouts & Repairs	10/06/2014	XX0223553	£30.00
Assured Fire & Security	Market Rasen Area Office	Alarm & CCTV Systems - Callouts & Repairs	10/06/2014	XX0223554	£70.00
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV Sys - Mtce & Consumables	05/06/2014	XX0223230	£538.75
Assured Fire & Security	Marshall's Yard - Offices	Alarm & CCTV Systems - Callouts & Repairs	10/06/2014	XX0223555	£70.00
Assured Fire & Security	Lord Street	Emergency Lighting	05/06/2014	XX0223227	£27.50
Assured Fire & Security	Lord Street	Alarm & CCTV Sys - Mtce & Consumables	05/06/2014	XX0223227	£117.25
Assured Fire & Security	Lord Street	Alarm & CCTV Systems - Callouts & Repairs	10/06/2014	XX0223558	£70.00
Assured Fire & Security	Lord Street	Alarm & CCTV Systems - Callouts & Repairs	10/06/2014	XX0223559	£35.00
Assured Fire & Security	The Plough	Emergency Lighting	05/06/2014	XX0223226	£36.25
Assured Fire & Security	The Plough	Alarm & CCTV Sys - Mtce & Consumables	05/06/2014	XX0223226	£162.11
Assured Fire & Security Total					£2,369.61
Baydale Control Systems	CCTV Service	CCTV - Maintenance	17/06/2014	XX0223937	£857.30
Baydale Control Systems Total					£857.30
Clearwater Technology Ltd	North Warren Depot	Legionella - Maintenance & Monitoring	06/06/2014	XX0223316	£24.86
Clearwater Technology Ltd	North Warren Depot	Legionella - Maintenance & Monitoring	19/06/2014	XX0224036	£26.00
Clearwater Technology Ltd	Gallamore Lane Depot	Legionella - Maintenance & Monitoring	06/06/2014	XX0223316	£22.36
Clearwater Technology Ltd	Gallamore Lane Depot	Legionella - Maintenance & Monitoring	19/06/2014	XX0224036	£22.66
Clearwater Technology Ltd	Market Rasen Area Office	Legionella - Maintenance & Monitoring	06/06/2014	XX0223316	£22.36
Clearwater Technology Ltd	Market Rasen Area Office	Legionella - Maintenance & Monitoring	19/06/2014	XX0224036	£22.66
Clearwater Technology Ltd	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	11/06/2014	XX0223590	£552.00
Clearwater Technology Ltd	Marshall's Yard - Offices	Legionella - Maintenance & Monitoring	06/06/2014	XX0223316	£22.36
Clearwater Technology Ltd	Marshall's Yard - Offices	Legionella - Maintenance & Monitoring	19/06/2014	XX0224036	£22.66
Clearwater Technology Ltd	The Plough	Legionella - Maintenance & Monitoring	06/06/2014	XX0223316	£22.36
Clearwater Technology Ltd	The Plough	Legionella - Maintenance & Monitoring	19/06/2014	XX0224036	£22.66

Clearwater Technology Ltd Total					£782.94
Daisy Communications Ltd	Gallamore Lane Depot	Alarm Systems - Line Rentals	13/06/2014	XX0223748	£10.99
Daisy Communications Ltd Total					£10.99
Redacted Supplier 1	Beaumont Street Car Park	Rprs; Altns; Maint. Of Bldgs - Unplanned	24/06/2014	XX0226455	£92.00
Redacted Supplier 1	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - Unplanned	24/06/2014	XX0226453	£95.00
Redacted Supplier 1	Gallamore Lane Depot	Rprs; Altns; Maint. Of Bldgs - Unplanned	24/06/2014	XX0226452	£65.00
Redacted Supplier 1	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	24/06/2014	XX0226454	£742.60
Redacted Supplier 1 Total					£994.60
Devlin Decorators Ltd	Lord Street	Rprs; Altns; Maint. Of Bldgs - Unplanned	11/06/2014	XX0223587	£2,350.00
Devlin Decorators Ltd Total					£2,350.00
Eastern Shires Purchasing Organisation	North Warren Depot	Electricity	06/06/2014	XX0223307	£154.95
Eastern Shires Purchasing Organisation	North Warren Depot	Gas	25/06/2014	XX0226515	£67.48
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	06/06/2014	XX0223306	£489.71
Eastern Shires Purchasing Organisation	Marshall's Yard - Offices	Gas	25/06/2014	XX0226518	£400.71
Eastern Shires Purchasing Organisation	Lord Street	Electricity	06/06/2014	XX0223308	£42.90
Eastern Shires Purchasing Organisation	The Plough	Electricity	06/06/2014	XX0223309	£62.23
Eastern Shires Purchasing Organisation	The Plough	Gas	25/06/2014	XX0226514	£59.12
Eastern Shires Purchasing Organisation Total					£1,277.10
Hcg Heating Construction Limited	North Warren Depot	Servicing Contracts - Ctrl Htg & Boilers	17/06/2014	XX0223928	£250.00
Hcg Heating Construction Limited	Depot Houses	Servicing Contracts - Ctrl Htg & Boilers	17/06/2014	XX0223928	£105.00
Hcg Heating Construction Limited	Marshall's Yard - Offices	Servicing Contracts - Ctrl Htg & Boilers	17/06/2014	XX0223928	£100.00
Hcg Heating Construction Limited	Commercial Properties	Servicing Contracts - Ctrl Htg & Boilers	17/06/2014	XX0223928	£65.00
Hcg Heating Construction Limited	Lord Street	Servicing Contracts - Ctrl Htg & Boilers	17/06/2014	XX0223928	£100.00
Hcg Heating Construction Limited	The Plough	Servicing Contracts - Ctrl Htg & Boilers	17/06/2014	XX0223928	£65.00
Hcg Heating Construction Limited	Richmond Park Lodge	Servicing Contracts - Ctrl Htg & Boilers	17/06/2014	XX0223928	£145.00
Hcg Heating Construction Limited Total					£830.00
Iss (Landscaping)	Closed Churchyards	Maintenance Of Grounds - Contract	25/06/2014	XX0226466	£1,576.55
Iss (Landscaping)	Cemeteries	Maintenance Of Grounds - Contract	25/06/2014	XX0226466	£456.19
Iss (Landscaping)	Car Parks	Maintenance Of Grounds - Contract	25/06/2014	XX0226466	£134.15
Iss (Landscaping)	Grounds Maintenance	Tree Work	17/06/2014	XX0223931	£421.50
Iss (Landscaping)	Guildhall	Maintenance Of Grounds - Contract	25/06/2014	XX0226466	£157.13
Iss (Landscaping)	Caistor Area Office	Maintenance Of Grounds - Contract	25/06/2014	XX0226466	£27.50
Iss (Landscaping)	Parks & Open Spaces	Maintenance Of Grounds - Contract	25/06/2014	XX0226466	£1,355.65
Iss (Landscaping) Total					£4,128.67
John Sizer Ltd	Commercial Properties	Rprs; Altns; Maint. Of Bldgs - Unplanned	11/06/2014	XX0223583	£688.40
John Sizer Ltd Total					£688.40
L R Hutchinson & Son Builders & Joiners	North Warren Depot	Rprs; Altns; Maint. Of Bldgs - Unplanned	11/06/2014	XX0223586	£119.88
L R Hutchinson & Son Builders & Joiners	Guildhall	Demolition	20/06/2014	XX0224073	£272.50
L R Hutchinson & Son Builders & Joiners	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	10/06/2014	XX0223548	£1,104.00
L R Hutchinson & Son Builders & Joiners	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	24/06/2014	XX0226456	£2,504.48
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	11/06/2014	XX0223585	£186.00
L R Hutchinson & Son Builders & Joiners	Parks & Open Spaces	Street Nameplates	17/06/2014	XX0223933	£191.00
L R Hutchinson & Son Builders & Joiners	Town Centre Management	Street Furniture	24/06/2014	XX0226457	£324.68
L R Hutchinson & Son Builders & Joiners Total					£4,702.54
Lincoln Co-Operative Society Ltd	Beaumont Street Car Park	LCS Right And Licence Charge	10/06/2014	XX0223536	£23,742.85
Lincoln Co-Operative Society Ltd Total					£23,742.85
Lincolnshire Tree Services Ltd	Grounds Maintenance	Tree Work	25/06/2014	XX0226475	£875.00
Lincolnshire Tree Services Ltd	Grounds Maintenance	Tree Work	25/06/2014	XX0226476	£880.00
Lincolnshire Tree Services Ltd Total					£1,755.00
Marshalls Yard Ltd	CCTV Service	CCTV System - Networking	10/06/2014	XX0223486	£1,153.85
Marshalls Yard Ltd	CCTV Service	CCTV System - Networking	10/06/2014	XX0223487	£1,153.85
Marshalls Yard Ltd	CCTV Service	CCTV System - Networking	10/06/2014	XX0223488	£1,153.85
Marshalls Yard Ltd Total					£3,461.55
North Midland Construction Plc	G'borough Regained (Masterplan)	Rprs; Renovtns; Altns; Impts To Bldgs	25/06/2014	XX0226480	£13,403.10
North Midland Construction Plc	G'borough Regained (Masterplan)	Rprs; Renovtns; Altns; Impts To Bldgs	25/06/2014	XX0226481	£11,900.97
North Midland Construction Plc Total					£25,304.07
Npower Electricity	Car Parks	Electricity	05/06/2014	XX0223268	£90.66
Npower Electricity	North Warren Depot	Electricity	06/06/2014	XX0223324	£2,296.40
Npower Electricity	North Warren Depot	Gas	06/06/2014	XX0223321	£89.64

Npower Electricity	North Warren Depot	Gas	06/06/2014	XX0223322	£1,223.10
Npower Electricity	North Warren Depot	Gas	06/06/2014	XX0223323	£89.64
Npower Electricity Total					£3,789.44
Ocs Group Uk Ltd T/A Legion Group	North Warren Depot	Security Charges	20/06/2014	XX0224078	£272.95
Ocs Group Uk Ltd T/A Legion Group	Gallamore Lane Depot	Security Charges	20/06/2014	XX0224078	£272.95
Ocs Group Uk Ltd T/A Legion Group	Caistor Area Office	Security Charges	20/06/2014	XX0224078	£272.95
Ocs Group Uk Ltd T/A Legion Group	Market Rasen Area Office	Security Charges	20/06/2014	XX0224078	£272.95
Ocs Group Uk Ltd T/A Legion Group	Marshall's Yard - Offices	Security Charges	05/06/2014	XX0223270	£20.00
Ocs Group Uk Ltd T/A Legion Group	Marshall's Yard - Offices	Security Charges	20/06/2014	XX0224078	£272.95
Ocs Group Uk Ltd T/A Legion Group Total					£1,384.75
Schindler Ltd	Marshall's Yard - Offices	Lift Servicing & Maintenance	10/06/2014	XX0223549	£200.00
Schindler Ltd	Marshall's Yard - Offices	Lift Servicing & Maintenance	19/06/2014	XX0224037	£217.00
Schindler Ltd	Marshall's Yard - Offices	Lift Servicing & Maintenance	20/06/2014	XX0224072	£350.00
Schindler Ltd Total					£767.00
Southern Electric	Cemeteries	Electricity	25/06/2014	XX0226510	£112.43
Southern Electric	Beaumont Street Car Park	Electricity	06/06/2014	XX0223297	£735.47
Southern Electric	Beaumont Street Car Park	Electricity	25/06/2014	XX0226519	£685.13
Southern Electric	North Warren Depot	Electricity	06/06/2014	XX0223296	£1,000.76
Southern Electric	Depot Houses	Electricity	06/06/2014	XX0223283	£22.20
Southern Electric	Depot Houses	Electricity	06/06/2014	XX0223284	£22.20
Southern Electric	Depot Houses	Electricity	06/06/2014	XX0223285	£19.57
Southern Electric	Depot Houses	Electricity	06/06/2014	XX0223310	£40.51
Southern Electric	Markets	Electricity	06/06/2014	XX0223282	£751.90
Southern Electric	Markets	Electricity	06/06/2014	XX0223298	£46.97
Southern Electric	Markets	Electricity	06/06/2014	XX0223299	£51.32
Southern Electric	Markets	Electricity	06/06/2014	XX0223300	£51.87
Southern Electric	Caistor Area Office	Electricity	06/06/2014	XX0223288	£163.61
Southern Electric	Caistor Area Office	Electricity	06/06/2014	XX0223289	£150.90
Southern Electric	Caistor Area Office	Electricity	06/06/2014	XX0223290	£111.74
Southern Electric	Caistor Area Office	Electricity	06/06/2014	XX0223291	£120.14
Southern Electric	Marshall's Yard - Offices	Electricity	06/06/2014	XX0223311	£3,153.11
Southern Electric	Commercial Properties	Electricity	06/06/2014	XX0223286	£64.97
Southern Electric	Commercial Properties	Electricity	06/06/2014	XX0223287	£23.91
Southern Electric	Commercial Properties	Electricity	06/06/2014	XX0223294	£45.11
Southern Electric	Commercial Properties	Electricity	06/06/2014	XX0223295	£75.09
Southern Electric	Commercial Properties	Electricity	25/06/2014	XX0226516	£24.04
Southern Electric	Commercial Properties	Electricity	25/06/2014	XX0226517	£22.40
Southern Electric Total					£7,495.35
T M Mannion Ltd	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	10/06/2014	XX0223571	£1,289.00
T M Mannion Ltd Total					£1,289.00
Tli (Refurbishment) Ltd	Marshall's Yard - Offices	Rprs; Altns; Maint. Of Bldgs - Unplanned	19/06/2014	XX0224046	£1,224.00
Tli (Refurbishment) Ltd Total					£1,224.00
Grand Total					£92,965.88

INFORMATION TECHNOLOGY

Broadband Charges, Software Licences & Support, Telephones & Mobile Phones

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Adam Continuity Ltd	IT & Contracts Team	Hardware Maintenance	11/06/2014	XX0223591	£5,000.00
Adam Continuity Ltd Total					£5,000.00
Bottomline Technologies Ltd	Financial Services - Accountancy	Software Licences	19/06/2014	XX0224064	£1,000.00
Bottomline Technologies Ltd Total					£1,000.00
Civica Services Ltd	IT & Contracts Team	Software Licences	19/06/2014	XX0224063	£266.76
Civica Services Ltd Total					£266.76
Civica Uk Ltd	Customer Relations	Software Support & Maintenance	11/06/2014	XX0223588	£92.70
Civica Uk Ltd Total					£92.70
Daisy Communications Ltd	Customer Relations	Telephones	13/06/2014	XX0223748	£22.01
Daisy Communications Ltd	IT & Contracts Team	ISDN Line Rental & Charges	13/06/2014	XX0223748	£1,348.18
Daisy Communications Ltd	The Plough	Telephones	13/06/2014	XX0223748	£32.97
Daisy Communications Ltd	CCTV Service	Telephones	13/06/2014	XX0223748	£25.28

Daisy Communications Ltd	Waste Management Team	Telephones	13/06/2014	XX0223748	£59.69
Daisy Communications Ltd Total					£1,488.13
Disclosure Scotland	IT & Contracts Team	ISDN Line Rental & Charges	25/06/2014	XX0226523	£750.00
Disclosure Scotland Total					£750.00
Northgate Information Solutions	Corporate Governance - Developmental	Software Licences	10/06/2014	XX0223483	£1,900.00
Northgate Information Solutions	Housing Benefit Administration	Software Support & Maintenance	19/06/2014	XX0224040	£1,000.00
Northgate Information Solutions Total					£2,900.00
Siteimprove Limited	Corporate Governance - Developmental	Website Hosting	10/06/2014	XX0223542	£928.39
Siteimprove Limited Total					£928.39
Springthorpe Village Institute	Grants & Events	Village Hall Wifi	03/06/2014	XX0223007	£131.84
Springthorpe Village Institute Total					£131.84
Stainfield & Apley Village Hall	Grants & Events	Village Hall Wifi	03/06/2014	XX0223006	£39.13
Stainfield & Apley Village Hall	Grants & Events	Village Hall Wifi	27/06/2014	XX0226659	£39.13
Stainfield & Apley Village Hall Total					£78.26
Stone Computers Ltd	E-Government - General	Equipment	10/06/2014	XX0223512	£72.00
Stone Computers Ltd	E-Government - General	Equipment	10/06/2014	XX0223513	£144.00
Stone Computers Ltd	E-Government - General	Equipment	10/06/2014	XX0223514	£72.00
Stone Computers Ltd Total					£288.00
Grand Total					£12,924.08

COMMUNICATIONS*Advertising & Notices*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Johnston Publishing	Communications	Statutory Advertising & Public Notices	13/06/2014	XX0223743	£97.98
Johnston Publishing	Communications	Statutory Advertising & Public Notices	17/06/2014	XX0223951	£85.73
Johnston Publishing	Communications	Statutory Advertising & Public Notices	25/06/2014	XX0226472	£122.48
Johnston Publishing Total					£306.19
Local World Ltd	Communications	Statutory Advertising & Public Notices	10/06/2014	XX0223569	£248.68
Local World Ltd	Communications	Statutory Advertising & Public Notices	13/06/2014	XX0223744	£165.78
Local World Ltd	Communications	Statutory Advertising & Public Notices	17/06/2014	XX0223952	£165.78
Local World Ltd	Communications	Statutory Advertising & Public Notices	24/06/2014	XX0226460	£145.06
Local World Ltd Total					£725.30
Grand Total					£1,031.49

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

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Community Lincs	Community Chest	Grants (3rd Party Payments)	10/06/2014	XX0223580	£6,386.00
Community Lincs Total					£6,386.00
Langworth Memorial Hall Management C`Mte	Members' Costs	Member Local Grants	05/06/2014	XX0223261	£500.00
Langworth Memorial Hall Management C`Mte Total					£500.00
Rainbow Pre School	Members' Costs	Member Local Grants	13/06/2014	XX0223756	£500.00
Rainbow Pre School Total					£500.00
Voluntary Centre Services West Lindsey	Grants & Events	Urban Challenge	11/06/2014	XX0223617	£20,000.00
Voluntary Centre Services West Lindsey Total					£20,000.00
West Wolds U3A	Members' Costs	Member Local Grants	13/06/2014	XX0223755	£1,334.16
West Wolds U3A Total					£1,334.16
Grand Total					£28,720.16

HOUSING COSTS*Emergency Accommodation, Preventing Homelessness, Grants*

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Acis Group Ltd	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	05/06/2014	XX0223238	£407.42
Acis Group Ltd	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	05/06/2014	XX0223239	£198.38
Acis Group Ltd Total					£605.80
Axiom Housing Association Ltd	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	05/06/2014	XX0223255	£97.75
Axiom Housing Association Ltd	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	05/06/2014	XX0223256	£430.10
Axiom Housing Association Ltd	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	05/06/2014	XX0223257	£425.40
Axiom Housing Association Ltd Total					£953.25

Complete Office Solutions (Uk) Ltd	Housing Advice & Homelessness	Equipment - New	10/06/2014	XX0223507	£58.34
Complete Office Solutions (Uk) Ltd Total					£58.34
Crittlemoore Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	25/06/2014	XX0226484	£390.00
Crittlemoore Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	25/06/2014	XX0226485	£30.00
Crittlemoore Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	25/06/2014	XX0226486	£150.00
Crittlemoore Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	25/06/2014	XX0226487	£420.00
Crittlemoore Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	25/06/2014	XX0226488	£30.00
Crittlemoore Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	27/06/2014	XX0226662	£60.00
Crittlemoore Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	27/06/2014	XX0226663	£90.00
Crittlemoore Guest House	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	27/06/2014	XX0226664	£390.00
Crittlemoore Guest House Total					£1,560.00
Crownbuild	Disabled Facilities Grants	Grants; Loans And Contributions	05/06/2014	XX0223244	£300.00
Crownbuild	Disabled Facilities Grants	Grants; Loans And Contributions	05/06/2014	XX0223245	£3,485.13
Crownbuild	Disabled Facilities Grants	Grants; Loans And Contributions	05/06/2014	XX0223246	£4,498.96
Crownbuild	Disabled Facilities Grants	Grants; Loans And Contributions	05/06/2014	XX0223247	£3,659.13
Crownbuild Total					£11,943.22
Gainsborough Furniture & Resource Centre	Independent Living (Revenue)	Project Delivery	10/06/2014	XX0223524	£450.00
Gainsborough Furniture & Resource Centre Total					£450.00
Groundwork Lincolnshire	Housing Advice & Homelessness	Frontline Homelessness Service (PriorNd)	27/06/2014	XX0226651	£345.00
Groundwork Lincolnshire Total					£345.00
Horsleys Of Gainsborough	Independent Living (Revenue)	Project Delivery	25/06/2014	XX0226471	£595.00
Horsleys Of Gainsborough Total					£595.00
L R Hutchinson & Son Builders & Joiners	Housing Renewal Activity	Enforcement Work Costs	10/06/2014	XX0223482	£74.02
L R Hutchinson & Son Builders & Joiners	Housing Renewal Activity	Enforcement Work Costs	11/06/2014	XX0223584	£74.02
L R Hutchinson & Son Builders & Joiners Total					£148.04
Mark Donner Limited	Disabled Facilities Grants	Grants; Loans And Contributions	05/06/2014	XX0223248	£3,865.20
Mark Donner Limited	Disabled Facilities Grants	Grants; Loans And Contributions	11/06/2014	XX0223618	£6,676.00
Mark Donner Limited	Disabled Facilities Grants	Grants; Loans And Contributions	19/06/2014	XX0224062	£2,215.00
Mark Donner Limited Total					£12,756.20
Mk Digital Print	Housing Strategy	Other Agencies	20/06/2014	XX0224070	£465.00
Mk Digital Print Total					£465.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	05/06/2014	XX0223269	£3,781.00
Obam Lift Services Ltd	Disabled Facilities Grants	Grants; Loans And Contributions	11/06/2014	XX0223619	£3,676.00
Obam Lift Services Ltd Total					£7,457.00
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	10/06/2014	XX0223562	£58.66
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	10/06/2014	XX0223563	£159.25
Ron Gale & Sons Ltd	Housing Advice & Homelessness	Target Hardening	27/06/2014	XX0226661	£137.87
Ron Gale & Sons Ltd Total					£355.78
Grand Total					£37,692.63

HEALTHY LIVING

Promoting Healthy Activities & Exercise

Supplier Name	Cost Description	Detail Description	Date	Payment Number	Value
Cook Connect Limited	Choosing Health: Food	Special Projects	10/06/2014	XX0223496	£3,075.00
Cook Connect Limited Total					£3,075.00
Newtoft Social Club	Health & Wellbeing	Special Projects	09/06/2014	XX0223480	£60.00
Newtoft Social Club Total					£60.00
Grand Total					£3,135.00