

Date	Department	Beneficiary	Cost Description
07/03/2017	Financial Service	CYCLEScheme LTD	Cycle To Work Scheme
07/03/2017	Financial Service	CYCLEScheme LTD	Cycle To Work Scheme
07/03/2017	Financial Service	EASTERN SHIRES PURCHASING ORGANISATION	Trinity Arts Centre
07/03/2017	Financial Service	EASTERN SHIRES PURCHASING ORGANISATION	Trinity Arts Centre
07/03/2017	Financial Service	EASTERN SHIRES PURCHASING ORGANISATION	Trinity Arts Centre
07/03/2017	Financial Service	EASTERN SHIRES PURCHASING ORGANISATION	Trinity Arts Centre
07/03/2017	Financial Service	EASTERN SHIRES PURCHASING ORGANISATION	Trinity Arts Centre
07/03/2017	Financial Service	EASTERN SHIRES PURCHASING ORGANISATION	Trinity Arts Centre
08/03/2017	Operational Servi	EDEN SPRINGS UK LTD	Waste Management Team
08/03/2017	Operational Servi	EDEN SPRINGS UK LTD	Waste Management Team
08/03/2017	Operational Servi	EDEN SPRINGS UK LTD	Waste Management Team
08/03/2017	Operational Servi	EDEN SPRINGS UK LTD	Waste Management Team
06/03/2017	Operational Servi	ELITE PEST MANAGEMENT LTD	Waste Collection
06/03/2017	Operational Servi	ELITE PEST MANAGEMENT LTD	Waste Collection
31/03/2017	Strategic Growth	ELITE SIGNS LIMITED	Capital Enhancements to Council Owned As
01/03/2017	Operational Servi	ELITE WORKWEAR UK	Waste Collection
01/03/2017	Operational Servi	ELITE WORKWEAR UK	Waste Collection
03/03/2017	Operational Servi	ELPEEKO LTD	Waste Collection
03/03/2017	Operational Servi	ELPEEKO LTD	Waste Collection
15/03/2017	Development Ser	ENTERTAINMENT ONE UK LTD	Trinity Arts Centre
15/03/2017	Development Ser	ENTERTAINMENT ONE UK LTD	Trinity Arts Centre
03/03/2017	Operational Servi	ESSENTIAL FLEET SERVICES	Purchase Of Vehicles
03/03/2017	Operational Servi	ESSENTIAL FLEET SERVICES	Purchase Of Vehicles
13/03/2017	Operational Servi	EXCEL TRUCKS LTD	Waste Collection Vehicles
13/03/2017	Operational Servi	EXCEL TRUCKS LTD	Waste Collection Vehicles
13/03/2017	Operational Servi	EXCEL TRUCKS LTD	Waste Collection Vehicles
13/03/2017	Operational Servi	EXCEL TRUCKS LTD	Waste Collection Vehicles
14/03/2017	Development Ser	Flightcase Warehouse	Trinity Arts Centre
08/03/2017	Strategic Growth	GLOBAL TOURISM SOLUTIONS (UK) LTD	Tourism Policy; Etc
08/03/2017	Strategic Growth	GLOBAL TOURISM SOLUTIONS (UK) LTD	Tourism Policy; Etc
02/03/2017	Strategic Growth	HEMSWELL SURFACING LTD	Capital Enhancements to Council Owned As
16/03/2017	Strategic Growth	HEMSWELL SURFACING LTD	Capital Enhancements to Council Owned As
02/03/2017	Strategic Growth	HEMSWELL SURFACING LTD	Capital Enhancements to Council Owned As
31/03/2017	Strategic Growth	HEMSWELL SURFACING LTD	Capital Enhancements to Council Owned As
16/03/2017	Strategic Growth	HEMSWELL SURFACING LTD	Capital Enhancements to Council Owned As
31/03/2017	Strategic Growth	HENRY KEMP (ROAD MAINTENANCE) LIMITED	Capital Enhancements to Council Owned As
31/03/2017	Strategic Growth	HENRY KEMP (ROAD MAINTENANCE) LIMITED	Capital Enhancements to Council Owned As
10/03/2017	Strategic Growth	HERITAGE TRUST OF LINCOLNSHIRE LTD	Tourism Policy; Etc
10/03/2017	Strategic Growth	HERITAGE TRUST OF LINCOLNSHIRE LTD	Tourism Policy; Etc
10/03/2017	Revenues, Benef	HMCS	Local Tax Collection
15/03/2017	Development Ser	HULLEYS GROUP	Trinity Arts Centre
03/03/2017	Development Ser	HULLEYS GROUP	Trinity Arts Centre
03/03/2017	Development Ser	HULLEYS GROUP	Trinity Arts Centre
15/03/2017	Development Ser	HULLEYS GROUP	Trinity Arts Centre
16/03/2017	Strategic Growth	JH SMITHSON & SON LIMITED	Disabled Facilities Grants
16/03/2017	Strategic Growth	JH SMITHSON & SON LIMITED	Disabled Facilities Grants
31/03/2017	Strategic Growth	JOHN SIZER LIMITED	Local Tax Collection
08/03/2017	Strategic Growth	JOHN SIZER LIMITED	Capital Enhancements to Council Owned As
08/03/2017	Strategic Growth	JOHN SIZER LIMITED	Capital Enhancements to Council Owned As
31/03/2017	Strategic Growth	JOHN SIZER LIMITED	Capital Enhancements to Council Owned As
10/03/2017	Strategic Growth	LINCOLNSHIRE CHAMBER OF COMMERCE & INDUSTRY	Tourism Policy; Etc
10/03/2017	Strategic Growth	LINCOLNSHIRE CHAMBER OF COMMERCE & INDUSTRY	Tourism Policy; Etc
08/03/2017	Operational Servi	LINCOLNSHIRE COUNTY COUNCIL	Trade Waste
08/03/2017	Operational Servi	LINCOLNSHIRE COUNTY COUNCIL	Trade Waste
31/03/2017	Strategic Growth	LR HUTCHINSON LTD	Capital Enhancements to Council Owned As
14/03/2017	Financial Service	METRIC GROUP LIMITED	Capital Enhancements to Council Owned As
13/03/2017	Strategic Growth	METRIC GROUP LIMITED	Capital Enhancements to Council Owned As
08/03/2017	Strategic Growth	METRIC GROUP LIMITED	Capital Enhancements to Council Owned As
21/03/2017	Financial Service	MUNICIPAL MUTUAL INSURANCE LIMITED	Insurance Provision - Long Term
06/03/2017	Financial Service	MUNICIPAL MUTUAL INSURANCE LIMITED	Insurance Provision - Long Term
06/03/2017	Financial Service	MUNICIPAL MUTUAL INSURANCE LIMITED	Insurance Provision - Long Term
15/03/2017	Strategic Growth	NDJ t/a BELTON CONSTRUCTION	Disabled Facilities Grants
15/03/2017	Strategic Growth	NDJ t/a BELTON CONSTRUCTION	Disabled Facilities Grants
01/03/2017	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants
01/03/2017	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants
07/03/2017	Localism	OBAM LIFT SERVICES LTD	Disabled Facilities Grants
10/03/2017	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants
10/03/2017	Strategic Growth	OBAM LIFT SERVICES LTD	Disabled Facilities Grants
03/03/2017	Revenues, Benef	OPAL ENVELOPES LTD	Local Tax Collection
03/03/2017	Revenues, Benef	OPAL ENVELOPES LTD	Local Tax Collection
16/03/2017	Development Ser	P&H SNACKS DIRECT LIMITED	Trinity Arts Centre
03/03/2017	Development Ser	P&H SNACKS DIRECT LIMITED	Trinity Arts Centre
16/03/2017	Development Ser	P&H SNACKS DIRECT LIMITED	Trinity Arts Centre
03/03/2017	Development Ser	P&H SNACKS DIRECT LIMITED	Trinity Arts Centre
08/03/2017	Operational Servi	PACE FUEL CARE LIMITED	WLDC Stores
14/03/2017	Operational Servi	PACE FUEL CARE LIMITED	WLDC Stores
08/03/2017	Operational Servi	PACE FUEL CARE LIMITED	WLDC Stores
14/03/2017	Operational Servi	PACE FUEL CARE LIMITED	WLDC Stores
09/03/2017	Development Ser	PICTUREHOUSE ENTERTAINMENT LTD	Trinity Arts Centre
08/03/2017	Development Ser	PICTUREHOUSE ENTERTAINMENT LTD	Trinity Arts Centre
08/03/2017	Development Ser	PICTUREHOUSE ENTERTAINMENT LTD	Trinity Arts Centre
09/03/2017	Development Ser	PICTUREHOUSE ENTERTAINMENT LTD	Trinity Arts Centre
08/03/2017	Development Ser	PICTUREHOUSE ENTERTAINMENT LTD	Trinity Arts Centre
08/03/2017	Development Ser	PICTUREHOUSE ENTERTAINMENT LTD	Trinity Arts Centre
08/03/2017	Development Ser	PICTUREHOUSE ENTERTAINMENT LTD	Trinity Arts Centre
08/03/2017	Development Ser	PICTUREHOUSE ENTERTAINMENT LTD	Trinity Arts Centre
08/03/2017	Development Ser	PICTUREHOUSE ENTERTAINMENT LTD	Trinity Arts Centre
01/03/2017	Development Ser	POS YORKSHIRE	Trinity Arts Centre
01/03/2017	Development Ser	POS YORKSHIRE	Trinity Arts Centre
16/03/2017	Strategic Growth	PRINCEBUILD LIMITED	Disabled Facilities Grants
16/03/2017	Strategic Growth	PRINCEBUILD LIMITED	Disabled Facilities Grants
15/03/2017	Strategic Growth	PRINCEBUILD LIMITED	Disabled Facilities Grants

15/03/2017 Strategic Growth PRINCEBUILD LIMITED	Disabled Facilities Grants
08/03/2017 Strategic Growth PRINCEBUILD LTD	Disabled Facilities Grants
06/03/2017 Development Ser QUANDO DRINKS LIMITED	Trinity Arts Centre
06/03/2017 Development Ser QUANDO DRINKS LIMITED	Trinity Arts Centre
06/03/2017 Operational Servi QUARTIX	Waste Collection Vehicles
06/03/2017 Operational Servi QUARTIX	Waste Collection Vehicles
06/03/2017 Operational Servi QUARTIX	Waste Collection Vehicles
14/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
03/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
13/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
14/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
14/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
15/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
02/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
03/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
14/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
14/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
14/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
14/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
15/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
07/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
08/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
06/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
13/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
02/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
06/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
08/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
10/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
14/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
14/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
16/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
01/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
07/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
13/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
13/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
14/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
14/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
14/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
16/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
01/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
10/03/2017 Operational Servi R & A SCOTT AUTO SERVICES LTD	Waste Collection Vehicles
01/03/2017 Development Ser RELIANCE HIGH-TECH LIMITED	Trinity Arts Centre
01/03/2017 Development Ser RELIANCE HIGH-TECH LIMITED	Trinity Arts Centre
03/03/2017 Development Ser RETAIL LEISURE (UK) LTD	Trinity Arts Centre
03/03/2017 Development Ser RETAIL LEISURE (UK) LTD	Trinity Arts Centre
16/03/2017 Strategic Growth RON GALE & SONS LTD	Disabled Facilities Grants
16/03/2017 Strategic Growth RON GALE & SONS LTD	Disabled Facilities Grants
16/03/2017 Strategic Growth RON GALE & SONS LTD	Disabled Facilities Grants
08/03/2017 Strategic Growth RON GALE & SONS LTD	Disabled Facilities Grants
08/03/2017 Strategic Growth RON GALE & SONS LTD	Disabled Facilities Grants
08/03/2017 Strategic Growth RON GALE & SONS LTD	Disabled Facilities Grants
08/03/2017 Strategic Growth RON GALE & SONS LTD	Disabled Facilities Grants
16/03/2017 Strategic Growth RON GALE & SONS LTD	Disabled Facilities Grants
31/03/2017 Strategic Growth S.W. HURST WELDING LTD	Capital Enhancements to Council Owned As
15/03/2017 Strategic Growth SAK INDUSTRIAL CLEANING LTD	Town Centre Management
03/03/2017 Operational Servi SCREENSAVER UK NATIONWIDE	Waste Collection Vehicles
03/03/2017 Operational Servi SCREENSAVER UK NATIONWIDE	Waste Collection Vehicles
16/03/2017 Central Services SHAW & SONS LIMITED	County Council Election
16/03/2017 Central Services SHAW & SONS LIMITED	County Council Election
16/03/2017 Central Services SHAW & SONS LIMITED	County Council Election
16/03/2017 Central Services SHAW & SONS LIMITED	County Council Election
16/03/2017 Central Services SHAW & SONS LIMITED	County Council Election
16/03/2017 Central Services SHAW & SONS LIMITED	County Council Election
10/03/2017 Development Ser SMALL BEER LTD	Trinity Arts Centre
16/03/2017 Development Ser SMALL BEER LTD	Trinity Arts Centre
10/03/2017 Development Ser SMALL BEER LTD	Trinity Arts Centre
16/03/2017 Development Ser SMALL BEER LTD	Trinity Arts Centre
03/03/2017 Development Ser SMALL BEER LTD	Trinity Arts Centre
03/03/2017 Development Ser SMALL BEER LTD	Trinity Arts Centre
15/03/2017 Operational Servi SMI GROUP	Waste Collection
15/03/2017 Operational Servi SMI GROUP	Waste Collection
01/03/2017 Development Ser SONY PICTURES RELEASING	Trinity Arts Centre
01/03/2017 Development Ser SONY PICTURES RELEASING	Trinity Arts Centre
14/03/2017 Development Ser SPECIALIST THEATRE SERVICES	Trinity Arts Centre
17/03/2017 Development Ser Stage Depot Limited	Trinity Arts Centre
01/03/2017 Strategic Growth STEEPER	Disabled Facilities Grants
01/03/2017 Strategic Growth STEEPER	Disabled Facilities Grants
03/03/2017 Development Ser THE WALT DISNEY COMPANY LTD	Trinity Arts Centre
03/03/2017 Development Ser THE WALT DISNEY COMPANY LTD	Trinity Arts Centre
06/03/2017 Strategic Growth Thinkamigo Ltd	Aviation Heritage Lincolnshire
06/03/2017 Strategic Growth Thinkamigo Ltd	Aviation Heritage Lincolnshire
13/03/2017 Development Ser Trafalgar Releasing Ltd	Trinity Arts Centre
13/03/2017 Development Ser Trafalgar Releasing Ltd	Trinity Arts Centre
13/03/2017 Development Ser Trafalgar Releasing Ltd	Trinity Arts Centre
14/03/2017 Development Ser Trafalgar Releasing Ltd	Trinity Arts Centre
14/03/2017 Development Ser Trafalgar Releasing Ltd	Trinity Arts Centre
14/03/2017 Development Ser Trafalgar Releasing Ltd	Trinity Arts Centre
14/03/2017 Development Ser Trafalgar Releasing Ltd	Trinity Arts Centre
13/03/2017 Development Ser Trafalgar Releasing Ltd	Trinity Arts Centre
13/03/2017 Development Ser Trafalgar Releasing Ltd	Trinity Arts Centre
14/03/2017 Development Ser Trafalgar Releasing Ltd	Trinity Arts Centre
13/03/2017 Development Ser Trafalgar Releasing Ltd	Trinity Arts Centre
13/03/2017 Development Ser TWENTIETH CENTURY FOX FILM COMPANY LTD	Trinity Arts Centre
13/03/2017 Development Ser TWENTIETH CENTURY FOX FILM COMPANY LTD	Trinity Arts Centre

15/03/2017 Operational Servi VACU-LUG TRACTION TYRES LTD
15/03/2017 Operational Servi VACU-LUG TRACTION TYRES LTD
13/03/2017 Localism VIDECON SECURITY LTD
13/03/2017 Localism VIDECON SECURITY LTD
16/03/2017 Strategic Growth WALKERS CONSTRUCTION LIMITED
16/03/2017 Strategic Growth WALKERS CONSTRUCTION LIMITED
10/03/2017 Operational Servi WLDC STAFFING SERVICES LTD
01/03/2017 Operational Servi WLDC STAFFING SERVICES LTD
01/03/2017 Operational Servi WLDC STAFFING SERVICES LTD
10/03/2017 Operational Servi WLDC STAFFING SERVICES LTD

Waste Collection Vehicles
Waste Collection Vehicles
CCTV System Upgrade
CCTV System Upgrade
Disabled Facilities Grants
Disabled Facilities Grants
Waste Collection
Waste Collection
Waste Collection
Waste Collection

Detail Description	Amount
Publications And Reports	£599.00
Project Delivery	£2,365.67
Temporary & Agency Staff	£583.51
Repairs & Maintenance - Vehicles & Plant	£800.00
Grants & Contributions (Service Rec'd)	£301.00
Grants; Loans And Contributions	£13,085.00
Grants; Loans And Contributions	£3,708.69
Stationery	£267.40
Software Support & Maintenance	£1,687.50
Grants	£1,445.00
Member Local Grants	£1,115.00
Project Delivery	£628.78
Vehicle Licence	£362.50
Protective Clothing/Uniforms	£366.59
Protective Clothing/Uniforms	£260.00
Legal Fees	£922.48
Repairs & Maintenance - Vehicles & Plant	£973.86
Legal Fees	£294.53
Legal Fees	£2,912.12
Legal Fees	£10,308.06
Temporary & Agency Staff	£1,031.25
Temporary & Agency Staff	£1,031.25
Temporary & Agency Staff	£770.00
Temporary & Agency Staff	£770.00
Replacement Bins - Wear & Tear	£9,900.00
Legal Fees	£7,347.46
Temporary & Agency Staff	£1,480.00
Vehicles & Plant Hire Charges	£2,366.86
Bar & Catering Supplies	£394.76
Temporary & Agency Staff	£1,256.29
Temporary & Agency Staff	£1,561.96
Temporary & Agency Staff	£1,185.00
Service Provision (Private Contractors)	£2,325.40
Management Costs	£5,743.40
Repairs & Maintenance - Vehicles & Plant	£13,560.86
Project Delivery	£3,150.00
Photocopier - Rentals; Paper; Materials	£2,600.87
Repairs & Maintenance - Vehicles & Plant	£275.00
Vehicles	£23,000.00
Software Support & Maintenance	£4,500.00
Shared Services	£1,800.00
Frontline Homelessness Service (PriorNd)	£280.00
Hardware Maintenance	£266.00
Hardware Maintenance	£575.00
Rprs; Altns; Maint. Of Bldgs - Planned	£353.00
Project Costs	£1,209.00
Frontline Homelessness Service (PriorNd)	£350.00
Vehicles & Plant Hire Charges	£2,525.00
Rent	£307.20
Trackers	£348.00
Rprs; Altns; Maint. Of Bldgs - Planned	£695.00
Consumables	£250.00
Grants	£2,250.00
Temporary & Agency Staff	£412.93
Rprs; Altns; Maint. Of Bldgs - Planned	£560.00
Postages	£7,010.80
Repairs & Maintenance - Vehicles & Plant	£307.00
Project Delivery	£4,825.00
Temporary & Agency Staff	£980.00
Repairs & Maintenance - Vehicles & Plant	£1,325.00
Temporary & Agency Staff	£876.76
Temporary & Agency Staff	£1,031.25
Temporary & Agency Staff	£1,031.25
Grants; Loans And Contributions	£5,045.72
Grants; Loans And Contributions	£3,545.00
Grants; Loans And Contributions	£4,508.00
Grants; Loans And Contributions	£8,211.65
Temporary & Agency Staff	£1,480.00
Software Support & Maintenance	£313.75
Project Delivery	£313.75
Street Nameplates	£588.00
Project Delivery	£1,250.63
Project Delivery	£250.00
Equipment - New	£1,083.00
Member Local Grants	£800.00
Rprs; Altns; Maint. Of Bldgs - Planned	£600.00
Rprs; Altns; Maint. Of Bldgs - Planned	£1,650.00
Grants	£1,500.00
Trade Waste Tipping Charges - LCC	£3,960.49
Leisure Mgmt Contract Fees (Serv Prov)	£18,221.54
Legal Fees	£6,880.00
Project Delivery	£1,433.50
Kennel Fees	£1,666.67
Furniture - New	£5,320.00
Project Delivery	£700.00
Rprs; Renovtns; Altns; Impts To Bldgs	£700.00
Live Performance Fees - Box Office Split	£310.08
Live Performance Fees - Box Office Split	£310.08
Live Performance Fees - Box Office Split	£310.08
Training & Seminar Exps (Members)	£250.00
Legal Fees	£294.53

Subscriptions To Organisations	£1,575.00
Temporary & Agency Staff	£1,353.20
Replacement Bins - Wear & Tear	£4,816.00
Replacement Bins - Wear & Tear	£1,720.00
Purchases	£7,435.74
Live Performance Fees - Box Office Split	£727.17
Publications And Reports	£260.00
Replacement Bins - Wear & Tear	£4,816.00
Grants	£280.00
Project Delivery	£2,358.00
Temporary & Agency Staff	£1,185.00
Temporary & Agency Staff	£408.48
Site Survey	£6,380.75
Legal Fees	£965.10
Temporary & Agency Staff	£3,749.71
Temporary & Agency Staff	£1,608.08
Rprs; Altns; Maint. Of Bldgs - Planned	£393.00
Website Hosting	£960.00
Grants; Loans And Contributions	£1,925.00
Member Local Grants	£400.00
Temporary & Agency Staff	£1,480.00
Business Support Service	£600.00
ISDN Line Rental & Charges	£1,325.67
Project Delivery	£4,481.40
Rprs; Altns; Maint. Of Bldgs - Unplanned	£300.00
Rprs; Altns; Maint. Of Bldgs - Unplanned	£275.46
Temporary & Agency Staff	£1,512.85
Gas	£360.34
Gas	£569.69
Temporary & Agency Staff	£412.93
Telephone Directory Advertising	£630.74
Grants	£3,000.00
Software Licences	£855.00
Live Performance Fees - Box Office Split	£605.25
Live Performance Fees - Box Office Split	£796.38
Live Performance Fees - Box Office Split	£605.25
Protective Clothing/Uniforms	£261.67
Purchases	£14,299.36
Technical Supplies	£301.14
Statutory Advertising & Public Notices	£318.74
Live Performance Fees - Box Office Split	£796.38
Live Performance Fees - Box Office Split	£624.71
Tree Work	£820.00
Frontline Homelessness Service (PriorNd)	£280.00
Hire Of Premises; Rooms; Etc	£2,828.76
Tyres	£3,542.25
Repairs & Maintenance - Vehicles & Plant	£257.56
Subscriptions To Organisations	£2,950.00
Member Local Grants	£350.00
Grants; Loans And Contributions	£4,340.00
Member Local Grants	£1,487.00
Litter Bins	£980.00
Project Delivery	£5,000.00
Protective Clothing/Uniforms	£6,000.00
Project Delivery	£600.00
Service Provision (Private Contractors)	£2,494.22
Drain & Sewer Repairs	£1,362.00
Rprs; Altns; Maint. Of Bldgs - Planned	£400.00
Equipment - Maintenance	£8,840.00
Software Licences	£995.00
Software Support & Maintenance	£7,995.00
Grants; Loans And Contributions	£6,057.60
Grants; Loans And Contributions	£3,886.48
Grants; Loans And Contributions	£4,451.63
Temporary & Agency Staff	£1,473.60
Equipment - New	£3,395.00
Temporary & Agency Staff	£2,702.00
Grants; Loans And Contributions	£2,733.06
Grants; Loans And Contributions	£4,499.50
Grants; Loans And Contributions	£4,171.09
Electricity	£284.64
Grants; Loans And Contributions	£4,809.75
Grants; Loans And Contributions	£5,295.06
Grants; Loans And Contributions	£3,823.75
Electricity	£306.40
Postages	£1,172.10
Project Delivery	£2,521.25
Electricity	£597.45
Rprs; Altns; Maint. Of Bldgs - Unplanned	£347.77
Electricity	£3,351.60
Project Delivery	£1,750.00
Rprs; Renovtns; Altns; Impts To Bldgs	£1,750.00
Repairs & Maintenance - Vehicles & Plant	£2,200.00
Repairs & Maintenance - Vehicles & Plant	£1,300.00
NNDR Retention	£279,349.00
Technical Supplies	£1,423.31
Temporary & Agency Staff	£580.00
Temporary & Agency Staff	£900.00
Street Nameplates	£297.00
Street Nameplates	£297.00
Street Nameplates	£744.00
Street Nameplates	£377.00

Street Nameplates	£372.00
Street Nameplates	£377.00
Street Nameplates	£372.00
Servicing Contracts - Ctrl Htg & Boilers	£702.69
Frontline Homelessness Service (PriorNd)	£280.00
Vehicle Licence	£362.50
Software Support & Maintenance	£600.60
Equipment - New	£608.70
Special Projects	£585.00
Stationery	£350.00