

<u>Ledger Code</u>	<u>Fund</u>	<u>Cost Desdcription</u>	<u>Detail Description</u>	<u>Invoice Number</u>	<u>Date</u>	<u>Voucher Number</u>
a004/4302	Revenue	Fund N K	Contributions to Provisions	NK Grant Payment	16/04/2020	592487
a005/4100	Revenue	Tourist Development	Printing		01/04/2020	ECS0005022
a005/4100	Revenue	Tourist Development	Printing		01/04/2020	ECS0004955
a005/4100	Revenue	Tourist Development	Printing	067783	01/04/2020	592162
a005/4100	Revenue	Tourist Development	Printing	29753	13/04/2020	592405
a006/2001	Revenue	Cogglesford Mill	Repairs & Maintenance	10220444	17/04/2020	592537
a009/5138	Revenue	Cranwell Aviation Centre	Project Expenditure	286834	16/04/2020	592525
a021/2001	Revenue	Advice Centre	Repairs & Maintenance	IEM8594	01/04/2020	592128
a022/5138	Revenue	Economic Development	Project Expenditure		01/04/2020	ECS0004812
a022/5138	Revenue	Economic Development	Project Expenditure		01/04/2020	ECS0004982
a022/5138	Revenue	Economic Development	Project Expenditure	031/399758	02/04/2020	592193
a022/5138	Revenue	Economic Development	Project Expenditure	147110	24/04/2020	592611
a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1446	24/04/2020	592632
a024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance	INV-5230	17/04/2020	592540
a024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance		01/04/2020	ECS0004958
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract		01/04/2020	WSS0003176
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10102524	07/04/2020	592309
a043/4014	Revenue	Development Management	Subscriptions	50183557	30/04/2020	592738
a043/5301	Revenue	Development Management	Consultancy	28423758	27/04/2020	592651
a043/5301	Revenue	Development Management	Consultancy	2020-llpl-476	27/04/2020	592646
a043/5301	Revenue	Development Management	Consultancy		01/04/2020	PLA0001304
a043/5301	Revenue	Development Management	Consultancy		01/04/2020	PLA0001324
a043/5301	Revenue	Development Management	Consultancy	28419265	01/04/2020	592142
a043/5301	Revenue	Development Management	Consultancy	7028967	02/04/2020	592253
a043/5307	Revenue	Development Management	Archaeological Consultants	2445	16/04/2020	592483
a043/5307	Revenue	Development Management	Archaeological Consultants		01/04/2020	PLA0001063
a043/5310	Revenue	Development Management	Project Management		01/04/2020	PLA0001295
a043/5310	Revenue	Development Management	Project Management	15061	01/04/2020	591999
a043/5360	Revenue	Development Management	S106 Payments	330038	28/04/2020	592686
a044/1301	Revenue	Building Control	Agency Staff	20/535	02/04/2020	592229
a044/4014	Revenue	Building Control	Subscriptions	12805	16/04/2020	592523
a044/5011	Revenue	Building Control	External Audit Services	10101658	01/04/2020	592030
a045/5014	Revenue	Open Spaces	Dayworks		01/04/2020	HSG0001742
a047/4000	Revenue	Street Sign Replacement	Equipment,Furniture & Mats		01/04/2020	WSS0002822
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	10220444	17/04/2020	592537
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	10216490	01/04/2020	592036
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		01/04/2020	ECS0004938
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		01/04/2020	ECS0004940
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		01/04/2020	ECS0005020
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		01/04/2020	ECS0005021
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		01/04/2020	ECS0004981
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00003392	23/04/2020	592560
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00003388	24/04/2020	592569
a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00003391	17/04/2020	592535
a069/5033	Revenue	Leisure Partnering	Northgate Sports Hall Management Fees	TRSI 1740	23/04/2020	592559
a069/5301	Revenue	Leisure Partnering	Consultancy	581	01/04/2020	592055
a084/2001	Revenue	Grantham Road Car Park	Repairs & Maintenance		01/04/2020	HSG0001671

a105/2001	Revenue	Scoley Court Workshops, Metheringham	Repairs & Maintenance		01/04/2020	ECS0004964
a118/2002	Revenue	Mrs Smiths Cottage - Visitor Centre	Health & Safety Work		01/04/2020	HSG0000802
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund		01/04/2020	ECS0004974
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund	DH0	14/04/2020	592479
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund	DH01055	01/04/2020	592077
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN169322	17/04/2020	592539
a300/1301	Revenue	Refuse Collection	Agency Staff	168683	06/04/2020	592296
a300/1301	Revenue	Refuse Collection	Agency Staff		01/04/2020	WSS0002361
a300/1301	Revenue	Refuse Collection	Agency Staff		01/04/2020	WSS0003145
a300/1301	Revenue	Refuse Collection	Agency Staff		01/04/2020	WSS0003143
a300/1301	Revenue	Refuse Collection	Agency Staff	A0467356	01/04/2020	592079
a300/1301	Revenue	Refuse Collection	Agency Staff	106825	22/04/2020	592551
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN169467	24/04/2020	592610
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN169198	29/04/2020	592719
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0073600	01/04/2020	592159
a300/4202	Revenue	Refuse Collection	Software Licences	0005011062	28/04/2020	592678
a303/4102	Revenue	Garden waste Charging	Postages		01/04/2020	EXC0001317
a303/4102	Revenue	Garden waste Charging	Postages	96670	02/04/2020	592258
a303/4200	Revenue	Garden waste Charging	IT Hardware Purchases/Maintenance		01/04/2020	ITA0004242
a305/1301	Revenue	Kerbside Collection	Agency Staff	A0467356	01/04/2020	592079
a305/1301	Revenue	Kerbside Collection	Agency Staff		01/04/2020	WSS0002361
a305/1301	Revenue	Kerbside Collection	Agency Staff		01/04/2020	WSS0003145
a305/1301	Revenue	Kerbside Collection	Agency Staff		01/04/2020	WSS0003143
a305/1301	Revenue	Kerbside Collection	Agency Staff	168683	06/04/2020	592296
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN169322	17/04/2020	592539
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN169198	29/04/2020	592719
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN169467	24/04/2020	592610
a305/1301	Revenue	Kerbside Collection	Agency Staff	106825	22/04/2020	592551
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	6862899	13/04/2020	592467
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins		01/04/2020	WSS0003164
a306/1301	Revenue	Garden Waste Collection	Agency Staff		01/04/2020	WSS0002361
a306/1301	Revenue	Garden Waste Collection	Agency Staff		01/04/2020	WSS0003145
a306/1301	Revenue	Garden Waste Collection	Agency Staff		01/04/2020	WSS0003144
a306/1301	Revenue	Garden Waste Collection	Agency Staff		01/04/2020	WSS0003143
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN169322	17/04/2020	592539
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000821228	13/04/2020	592474
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000821229	13/04/2020	592426
a318/5300	Revenue	Street Cleansing	Contractor Payments		01/04/2020	WSS0003240
a318/5300	Revenue	Street Cleansing	Contractor Payments		01/04/2020	WSS0002484
a319/4012	Revenue	Covid 19	Onsite catering provision	04	24/04/2020	592566
a319/4200	Revenue	Covid 19	IT Hardware Purchases/Maintenance	4825750	29/04/2020	592699
a319/4200	Revenue	Covid 19	IT Hardware Purchases/Maintenance	4825143	29/04/2020	592717
a319/6507	Revenue	Covid 19	Discretionary Payments	10220444	17/04/2020	592537
a326/2001	Revenue	Water Courses	Repairs & Maintenance		01/04/2020	WSS0002661
a326/2001	Revenue	Water Courses	Repairs & Maintenance		01/04/2020	HSG0001710
a326/2001	Revenue	Water Courses	Repairs & Maintenance	SIN003486	02/04/2020	592206
a331/1500	Revenue	Environmental Protection	Staff Advertising		01/04/2020	EXC0001323
a331/1500	Revenue	Environmental Protection	Staff Advertising	PUB001308	01/04/2020	592031
a331/4000	Revenue	Environmental Protection	Equipment,Furniture & Mats	26793	01/04/2020	592064
a331/4014	Revenue	Environmental Protection	Subscriptions	68440217	02/04/2020	592202
a331/4035	Revenue	Environmental Protection	Kennel Fees	MARCH 2020	02/04/2020	592248
a341/4027/vpr2	Revenue	NKDC UK Resettlement Programme	Translation services	530	13/04/2020	592470
a341/4027/vpr2	Revenue	NKDC UK Resettlement Programme	Translation services	530	13/04/2020	592470
a342/4027/vpr2	Revenue	SKDC UK Resettlement Programme	Translation services	532	13/04/2020	592472

a342/4027/vpr	Revenue	SKDC UK Resettlement Programme	Translation services	532		13/04/2020	592472
a343/4027/vpr	Revenue	South Holland DC - UK Resettlement Pr	Translation services	531		13/04/2020	592471
a344/4027/vpr	Revenue	City of Lincoln - UK Resettlement Progr	Translation services	526		13/04/2020	592469
a344/4027/vpr	Revenue	City of Lincoln - UK Resettlement Progr	Translation services	526		13/04/2020	592469
a344/4055/vpr	Revenue	City of Lincoln - UK Resettlement Progr	Non Staff Training			01/04/2020	PRO0007075
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy		24/04/2020	592615
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy		24/04/2020	592616
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy		24/04/2020	592617
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy		24/04/2020	592618
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy		24/04/2020	592620
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy		24/04/2020	592622
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy		24/04/2020	592623
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy		24/04/2020	592624
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy		24/04/2020	592625
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy		24/04/2020	592621
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy		24/04/2020	592626
a353/4000	Revenue	Wellbeing	Equipment,Furniture & Mats	1303		02/04/2020	592219
a353/4000	Revenue	Wellbeing	Equipment,Furniture & Mats			01/04/2020	HSG0001304
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)			01/04/2020	HSG0001619
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)			01/04/2020	HSG0000959
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	98201078		01/04/2020	592141
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	98252514		13/04/2020	592460
a356/5054	Revenue	Housing Strategy	Professional Advice & Research	1683		02/04/2020	592232
a356/5054	Revenue	Housing Strategy	Professional Advice & Research			01/04/2020	PLA0001251
a358/4202	Revenue	Housing Advice	Software Licences			01/04/2020	HSG0001139
a358/5138	Revenue	Housing Advice	Project Expenditure		COVID19EmergencyFood	01/04/2020	592111
a358/6507	Revenue	Housing Advice	Discretionary Payments			01/04/2020	HSG0001704
a360/4202	Revenue	Homelessness	Software Licences			01/04/2020	HSG0001138
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	Block Booking		30/04/2020	592745
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	16/04/2020		24/04/2020	592627
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments			01/04/2020	HSG0001761
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments			01/04/2020	HSG0001770
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	16MARCH		01/04/2020	591998
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	week 6 S Little		01/04/2020	592109
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	week 5		02/04/2020	592180
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	16MARCH		08/04/2020	591998
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	week 4		07/04/2020	592311
a360/6501	Revenue	Homelessness	Homeless Accommodation	10220444		17/04/2020	592537
a363/2401	Revenue	2 Grantham Road, Sleaford	Cleaning inc Windows			01/04/2020	HSG0001185
a382/5001	Revenue	Drainage Rates	Precept & Levies	SPECIAL LEVY 2020/21		27/04/2020	p01125
a382/5001	Revenue	Drainage Rates	Precept & Levies	SPECIAL LEVY 2020/21		27/04/2020	p01126
a389/2001	Revenue	Empty Homes - 64 High Street, Billingham	Repairs & Maintenance	10220444		17/04/2020	592537
a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council			01/04/2020	SUP0002306
a615/2001	Revenue	Depots	Repairs & Maintenance	008-EM/30873		16/04/2020	592484
a615/2001	Revenue	Depots	Repairs & Maintenance	INV-29630		13/04/2020	592451
a615/2027	Revenue	Depots	Security Costs			01/04/2020	WSS0003231
a615/2027	Revenue	Depots	Security Costs	6221		02/04/2020	592269
a615/2101	Revenue	Depots	Electricity	3005483613		01/04/2020	592062
a615/2101	Revenue	Depots	Electricity	3005483613		01/04/2020	592072
a615/4200	Revenue	Depots	IT Hardware Purchases/Maintenance	2760		28/04/2020	592656
a615/4202	Revenue	Depots	Software Licences	0005010535		02/04/2020	592192
a615/4202	Revenue	Depots	Software Licences			01/04/2020	WSS0002623
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council			01/04/2020	SUP0002306
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council			01/04/2020	SUP0002306

a625/4200	Revenue	Registration of Electors	IT Hardware Purchases/Maintenance	C/XP193719	01/04/2020	592132
a625/4200	Revenue	Registration of Electors	IT Hardware Purchases/Maintenance	C/XP193719	01/04/2020	592132
a626/4202	Revenue	Election Expenses	Software Licences	INV- 0980	01/04/2020	592103
a627/4202	Revenue	Land Charges	Software Licences	91431532	21/04/2020	591670
a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance		01/04/2020	ITA0004262
a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	3824960	01/04/2020	591997
a628/5301	Revenue	Emergency Planning & Health/Safety	Consultancy	S010164	01/04/2020	592061
a628/5301	Revenue	Emergency Planning & Health/Safety	Consultancy		01/04/2020	LMS0003055
a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs		01/04/2020	PRO0007019
a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs		01/04/2020	ITA0004263
a640/4200	Revenue	Civic Expenses	IT Hardware Purchases/Maintenance		01/04/2020	ITA0004266
a640/4200	Revenue	Civic Expenses	IT Hardware Purchases/Maintenance	3824962	01/04/2020	592011
a643/4105	Revenue	Corporate Management	Advertising		01/04/2020	LMS0002815
a643/5304	Revenue	Corporate Management	Valuation Fees		01/04/2020	HSG0001697
a643/5304	Revenue	Corporate Management	Valuation Fees		01/04/2020	EXC0001228
a643/5304	Revenue	Corporate Management	Valuation Fees	10219875	13/04/2020	592425
a643/5304	Revenue	Corporate Management	Valuation Fees	10221790	24/04/2020	592579
a650/5011	Revenue	External Audit Charges	External Audit Services	1677994	01/04/2020	592092
a650/5011	Revenue	External Audit Charges	External Audit Services		01/04/2020	EXC0001210
a651/4600	Revenue	Bank Charges	Bank Charges		01/04/2020	EXC0001326
a651/4600	Revenue	Bank Charges	Bank Charges	BM7502197	13/04/2020	592384
a660/4202	Revenue	Multi Media Access Team	Software Licences	125109	02/04/2020	592231
a660/4382	Revenue	Multi Media Access Team	GIS		01/04/2020	LMS0003105
a691/4014	Revenue	Contributions to Other Bodies	Subscriptions	40106012	13/04/2020	592455
a801/5003	Revenue	Grounds Maintenance	Glendales		01/04/2020	WSS0002486
a801/5003	Revenue	Grounds Maintenance	Glendales		01/04/2020	WSS0003204
a904/4200	Revenue	Human Resources	IT Hardware Purchases/Maintenance		01/04/2020	ITA0004261
a904/4200	Revenue	Human Resources	IT Hardware Purchases/Maintenance	3824959	01/04/2020	592010
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	10519	01/04/2020	592022
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)		01/04/2020	LMS0003094
a908/4200	Revenue	Communications & Media	IT Hardware Purchases/Maintenance		01/04/2020	ITA0004253
a908/4200	Revenue	Communications & Media	IT Hardware Purchases/Maintenance	SIN051966	01/04/2020	592161
a908/5138	Revenue	Communications & Media	Project Expenditure	INV-.0332	16/04/2020	592500
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	SIO11400	02/04/2020	592183
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases		01/04/2020	ITA0004270
a913/4202	Revenue	Corporate IT Infrastructure	Software Licences		01/04/2020	ITA0004276
a914/4019	Revenue	Information Technology	Rental of Machines		01/04/2020	ITA0003953
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance		01/04/2020	ITA0004249
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	0006334987	30/04/2020	592723
a914/4202	Revenue	Information Technology	Software Licences	0006334987	30/04/2020	592723
a914/4202	Revenue	Information Technology	Software Licences	2753	03/04/2020	592286
a914/4202	Revenue	Information Technology	Software Licences	2750	07/04/2020	592313
a914/4202	Revenue	Information Technology	Software Licences	2751	07/04/2020	592314
a914/4202	Revenue	Information Technology	Software Licences		01/04/2020	ITA0004249
a914/4202	Revenue	Information Technology	Software Licences	GB-PS -230780	01/04/2020	592048
a914/4206	Revenue	Information Technology	Communications and Networks		01/04/2020	ITA0004084
a914/4206	Revenue	Information Technology	Communications and Networks	10101552	01/04/2020	592018
a914/5138	Revenue	Information Technology	Project Expenditure	2754	02/04/2020	592274
a914/5138	Revenue	Information Technology	Project Expenditure		01/04/2020	ITA0004275
a914/5301	Revenue	Information Technology	Consultancy	20_001	29/04/2020	592710
a915/4000	Revenue	Reprographics	Equipment,Furniture & Mats	14772	13/04/2020	592457
a915/4018	Revenue	Reprographics	Consumables	1298730	02/04/2020	592184
a915/4018	Revenue	Reprographics	Consumables		01/04/2020	LMS0003132
a915/4019	Revenue	Reprographics	Rental of Machines		01/04/2020	ITA0004247

a915/4019	Revenue	Reprographics	Rental of Machines		01/04/2020	ITA0004284
a915/4019	Revenue	Reprographics	Rental of Machines		01/04/2020	ITA0003953
a921/4014	Revenue	Excite	Subscriptions	2021/90	23/04/2020	592562
a921/4014	Revenue	Excite	Subscriptions	2021/361	30/04/2020	592743
a921/4200	Revenue	Excite	IT Hardware Purchases/Maintenance	3824961	02/04/2020	592276
a921/5300	Revenue	Excite	Contractor Payments	00100955	02/04/2020	592225
a921/5300	Revenue	Excite	Contractor Payments	00101041	07/04/2020	592316
a921/5300	Revenue	Excite	Contractor Payments	00101042	07/04/2020	592317
a921/5300	Revenue	Excite	Contractor Payments	00101191	16/04/2020	592528
a921/5300	Revenue	Excite	Contractor Payments	00101124	16/04/2020	592520
a921/5300	Revenue	Excite	Contractor Payments	00101125	16/04/2020	592521
a921/5300	Revenue	Excite	Contractor Payments	00101328	30/04/2020	592742
a921/5300	Revenue	Excite	Contractor Payments	00101327	30/04/2020	592741
a921/5300	Revenue	Excite	Contractor Payments	00101192	21/04/2020	592549
a921/5300	Revenue	Excite	Contractor Payments	00101262	24/04/2020	592630
a921/5300	Revenue	Excite	Contractor Payments	00101263	24/04/2020	592631
a921/5300	Revenue	Excite	Contractor Payments		01/04/2020	EXC0001297
a921/5300	Revenue	Excite	Contractor Payments		01/04/2020	EXC0001308
a921/5301	Revenue	Excite	Consultancy		01/04/2020	EXC0001319
a921/5301	Revenue	Excite	Consultancy	2021/309	30/04/2020	592727
a921/5301	Revenue	Excite	Consultancy	NKDC/001	22/04/2020	592550
a922/5301	Revenue	Accountancy Services	Consultancy	107082	16/04/2020	592508
a931/5103	Revenue	Legal Services	L C C Search Fees	10103135	28/04/2020	592682
a931/5103	Revenue	Legal Services	L C C Search Fees		01/04/2020	EXC0001271
a931/5103	Revenue	Legal Services	L C C Search Fees	10100172	03/04/2020	592284
a931/5302	Revenue	Legal Services	Legal Advice & Support	10100172	03/04/2020	592284
a931/5302	Revenue	Legal Services	Legal Advice & Support	10102521	03/04/2020	592285
a931/5302	Revenue	Legal Services	Legal Advice & Support	10102521	03/04/2020	592285
a931/5302	Revenue	Legal Services	Legal Advice & Support		01/04/2020	EXC0001271
a931/5302	Revenue	Legal Services	Legal Advice & Support	10103135	28/04/2020	592682
a942/4101	Revenue	Business Support Unit	Stationery & General Off Exp	1141	29/04/2020	592702
a946/2615	Revenue	Customer Services	Hotline	10103160	24/04/2020	592570
a946/4200	Revenue	Customer Services	IT Hardware Purchases/Maintenance	4794556	06/04/2020	592297
a949/1600	Revenue	Corporate Training	Training Expenses	20_002	29/04/2020	592711
a949/1600	Revenue	Corporate Training	Training Expenses	14686	13/04/2020	592452
a949/1600	Revenue	Corporate Training	Training Expenses	5553	13/04/2020	592456
a949/1600	Revenue	Corporate Training	Training Expenses	14686	02/04/2020	592198
a954/2026	Revenue	Regulatory Servs Mgmt & Admin	Closed Churchyard Repairs		01/04/2020	PRO0006354
a960/4014	Revenue	Director of Resources	Subscriptions	30008652	13/04/2020	592399
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	10220444	17/04/2020	592537
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	33392153	02/04/2020	592238
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	10217274	02/04/2020	592228
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	5474660	03/04/2020	591694
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/30700	01/04/2020	592034
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/30754	01/04/2020	592170
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/30731	01/04/2020	592069
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance		01/04/2020	PRO0007005
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance		01/04/2020	PRO0007064
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance		01/04/2020	PRO0007070
a970/4103	Revenue	Administrative Offices	Telephones	9961298	13/04/2020	592390
a970/4202	Revenue	Administrative Offices	Software Licences		01/04/2020	ITA0004028
a970/5301	Revenue	Administrative Offices	Consultancy	10219425	13/04/2020	592394
a970/5301	Revenue	Administrative Offices	Consultancy		01/04/2020	PRO0006961
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised		01/04/2020	ITA0003953









b822/0260	Revenue	Car Contract Hire	Payments Made	MIN1205919	27/04/2020	592643
b822/0260	Revenue	Car Contract Hire	Payments Made	MIN1205919	27/04/2020	592643
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	4463590	01/04/2020	592015
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments		01/04/2020	ECS0005014
c232/5300	Capital	Workshops - Discovery Park	Contractor Payments	34864	13/04/2020	592404
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	2750	07/04/2020	592313
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	2750	07/04/2020	592313
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	2751	07/04/2020	592314
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1584	02/04/2020	592240
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	10217274	02/04/2020	592228
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	300	02/04/2020	592239
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1584	02/04/2020	592240
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments		01/04/2020	HSG0001380
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10220444	17/04/2020	592537
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10217274	02/04/2020	592228
d003/5300	Capital	Disabled Adaptations	Contractor Payments		01/04/2020	PRO0006752
d006/5300	Capital	Other Works	Contractor Payments		01/04/2020	HSG0001371
d006/5300	Capital	Other Works	Contractor Payments		01/04/2020	PRO0006945
d016/5300	Capital	Roofing & Insulation	Contractor Payments		01/04/2020	PRO0007073
d016/5300	Capital	Roofing & Insulation	Contractor Payments	34869	16/04/2020	592509
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216057	13/04/2020	592458
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	PRO0006375
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	DH01060	01/04/2020	592152
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216486	02/04/2020	592215
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216482	02/04/2020	592214
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216488	02/04/2020	592211
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216485	02/04/2020	592212
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216483	02/04/2020	592213
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10217274	02/04/2020	592228
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10217862	02/04/2020	592182
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216484	02/04/2020	592280
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216487	02/04/2020	592279
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10217517	02/04/2020	592261
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	PRO0007040
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	HSG0001515
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	HSG0001516
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	HSG0001517
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	HSG0001518
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	HSG0001519
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	PRO0006889
d019/5331	Capital	Kitchens & Bathrooms	Health & Safety Costs		01/04/2020	HSG0001422
d020/5300	Capital	Heating	Contractor Payments	(11)1920AS	01/04/2020	592123
d020/5300	Capital	Heating	Contractor Payments		01/04/2020	HSG0000789
d020/5300	Capital	Heating	Contractor Payments		01/04/2020	HSG0001196
d020/5300	Capital	Heating	Contractor Payments		01/04/2020	HSG0001205
d020/5300	Capital	Heating	Contractor Payments	1219/20AS	30/04/2020	592733
d021/5300	Capital	Estate Improvements	Contractor Payments		01/04/2020	HSG0001712
d021/5300	Capital	Estate Improvements	Contractor Payments		01/04/2020	PRO0006970
d021/5300	Capital	Estate Improvements	Contractor Payments		01/04/2020	HSG0001457
d021/5300	Capital	Estate Improvements	Contractor Payments	34841	01/04/2020	592137
d021/5300	Capital	Estate Improvements	Contractor Payments	9952	01/04/2020	592102
d030/5300	Capital	Accelerated capex - doors	Contractor Payments	10217274	02/04/2020	592228
d051/5300	Capital	Garages	Contractor Payments		01/04/2020	PRO0006784
d052/5300	Capital	Asbestos Removal	Contractor Payments		01/04/2020	PRO0006889

d052/5300	Capital	Asbestos Removal	Contractor Payments	10217862	02/04/2020	592182
d052/5300	Capital	Asbestos Removal	Contractor Payments		01/04/2020	PRO0006375
d057/2002	Capital	Grantham Road, Sleaford Depot Site	Health & Safety Work		01/04/2020	PRO0006165
d084/5300	Capital	Handley Street, Heckington	Contractor Payments		01/04/2020	PRO0006752
d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments		01/04/2020	PRO0006752
d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments	17864	16/04/2020	592507
d085/5331	Capital	Longstongs Crescent, Washingborough	Health & Safety Costs		01/04/2020	PRO0005859
d096/5300	Capital	Replacement Door Entry System	Contractor Payments		01/04/2020	HSG0001074
d096/5300	Capital	Replacement Door Entry System	Contractor Payments		01/04/2020	HSG0001073
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		01/04/2020	PRO0006466
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		01/04/2020	PRO0006466
d106/5301	Capital	Moor Lane, Potterhanworth	Consultancy		01/04/2020	HSG0001379
d106/5301	Capital	Moor Lane, Potterhanworth	Consultancy	NS19612	02/04/2020	592222
d107/5300	Capital	High Street, Heckington	Contractor Payments	NS19611	02/04/2020	592221
d107/5300	Capital	High Street, Heckington	Contractor Payments		01/04/2020	HSG0001378
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments		01/04/2020	HSG0001342
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments		01/04/2020	HSG0001616
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments		01/04/2020	PRO0006741
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	NS19613	02/04/2020	592223
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	NS19614	02/04/2020	592224
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	10217863	02/04/2020	592181
d113/5300	Capital	Springfield Estate, Scopwick	Contractor Payments		01/04/2020	PRO0006752
d118/5309	Capital	Grinter Close and House, North Hykeha	Survey Fees	19-1997.06/07/01	30/04/2020	592721
d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments		01/04/2020	PRO0006420
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	1219/20AS	30/04/2020	592733
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10217274	02/04/2020	592228
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	(11)1920AS	01/04/2020	592123
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10220444	17/04/2020	592537
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10220444	17/04/2020	592537
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10217274	02/04/2020	592228
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10217274	02/04/2020	592228
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10220444	17/04/2020	592537
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1219/20AS	30/04/2020	592733
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	(11)1920AS	01/04/2020	592123
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10217274	02/04/2020	592228
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9955	01/04/2020	592083
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9959	02/04/2020	592209
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9953	01/04/2020	592101
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10217274	02/04/2020	592228
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10220444	17/04/2020	592537
h001/5400	Housing Revenue	Responsive Maintenance	Compensation/Decoration Allowances	10217274	02/04/2020	592228
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	(11)1920AS	01/04/2020	592123
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1219/20AS	30/04/2020	592733
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	16953	01/04/2020	592000
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates		01/04/2020	HSG0001643
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	17035	02/04/2020	592191
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10217274	02/04/2020	592228
h050/2022	Housing Revenue	Planned Maintenance	Landscape maint - Greylees		01/04/2020	HSG0001753
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	CI - K053893 - 003	01/04/2020	592063
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM8606	01/04/2020	592056
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)		01/04/2020	PRO0006862
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)		01/04/2020	PRO0007066
h050/2603	Housing Revenue	Planned Maintenance	Electrics	(11)1920AS	01/04/2020	592123
h050/2603	Housing Revenue	Planned Maintenance	Electrics	10217274	02/04/2020	592228

h050/2603	Housing Revenue	Planned Maintenance	Electrics	10220444	17/04/2020	592537
h050/2603	Housing Revenue	Planned Maintenance	Electrics	1219/20AS	30/04/2020	592733
h050/2605	Housing Revenue	Planned Maintenance	Painters	CI - K053893 - 003	01/04/2020	592063
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8619	03/04/2020	592289
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8693	17/04/2020	592545
h050/2605	Housing Revenue	Planned Maintenance	Painters		01/04/2020	PRO0006708
h050/2605	Housing Revenue	Planned Maintenance	Painters		01/04/2020	PRO0006862
h050/2605	Housing Revenue	Planned Maintenance	Painters		01/04/2020	PRO0007066
h050/2605	Housing Revenue	Planned Maintenance	Painters		01/04/2020	HSG0001166
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8606	01/04/2020	592056
h050/2607	Housing Revenue	Planned Maintenance	Estate Management		01/04/2020	PRO0007051
h050/2607	Housing Revenue	Planned Maintenance	Estate Management	INV-3989	01/04/2020	592164
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	(11)1920AS	01/04/2020	592123
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	1219/20AS	30/04/2020	592733
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	10221789	24/04/2020	592578
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	10219874	15/04/2020	592482
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	574	01/04/2020	592143
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	CHW-106055	01/04/2020	HSG0001745
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees		01/04/2020	EXC0001226
h150/5405	Housing Revenue	Supervision & Management	Choiued Based Lettings		01/04/2020	HSG0001140
h151/4014	Housing Revenue	Policy, Performance and Systems	Subscriptions	58253	24/04/2020	592576
h151/4100	Housing Revenue	Policy, Performance and Systems	Printing	067855	28/04/2020	592689
h151/4100	Housing Revenue	Policy, Performance and Systems	Printing	067857	29/04/2020	592716
h151/4100	Housing Revenue	Policy, Performance and Systems	Printing	067854	27/04/2020	592638
h151/4100	Housing Revenue	Policy, Performance and Systems	Printing		01/04/2020	PRO0007038
h151/4102	Housing Revenue	Policy, Performance and Systems	Postages	9060550806	01/04/2020	592134
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	INV-3991	02/04/2020	592173
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	91432122	02/04/2020	592204
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	91433033	16/04/2020	592505
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences		01/04/2020	PRO0007050
h322/5301	Housing Revenue	Design Services	Consultancy		01/04/2020	LMS0003055
h322/5301	Housing Revenue	Design Services	Consultancy	S010164	01/04/2020	592061
h322/5301	Housing Revenue	Design Services	Consultancy	00691	14/04/2020	592476
h372/2100	Housing Revenue	Clarke Avenue, Heighington	Gas	601100853	13/04/2020	592448
h373/2001	Housing Revenue	Grinter House, North Hykeham	Repairs & Maintenance	10217274	02/04/2020	592228
h375/2103	Housing Revenue	Manor Close, Welbourn	Water & Sewerage	263106201	13/04/2020	592422
h377/2001	Housing Revenue	Ringmoor House, Billingham	Repairs & Maintenance		01/04/2020	HSG0000638
h377/2101	Housing Revenue	Ringmoor House, Billingham	Electricity	012200238140	24/04/2020	592602
h377/2103	Housing Revenue	Ringmoor House, Billingham	Water & Sewerage	257605501	01/04/2020	592130
h380/2103	Housing Revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	386423501	13/04/2020	592423
h381/2103	Housing Revenue	Willow Close, Heckington	Water & Sewerage	263445201	13/04/2020	592421
h383/2001	Housing Revenue	Northfield Rd & Edinburgh Rd, Ruskingt	Repairs & Maintenance	10220444	17/04/2020	592537
h383/2103	Housing Revenue	Northfield Rd & Edinburgh Rd, Ruskingt	Water & Sewerage	245559801	13/04/2020	592424
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	45588	17/04/2020	592529
h405/2001	Housing Revenue	Communal Areas	Repairs & Maintenance	10220444	17/04/2020	592537
h405/2101	Housing Revenue	Communal Areas	Electricity	223330215050	24/04/2020	592601
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3317	07/04/2020	592300
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors		01/04/2020	HSG0001246
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115837	13/04/2020	592454
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		01/04/2020	PLA0001178
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		01/04/2020	PLA0001223
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		01/04/2020	PLA0001232
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115825	01/04/2020	592157
h420/4341	Housing Revenue	Tenants Participation	Tenant Representative Activities		01/04/2020	PRO0007038

h420/4341	Housing Revenue	Tenants Participation	Tenant Representative Activities	067856	29/04/2020	592698
h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council		01/04/2020	SUP0002306
h700/2501	Housing Revenue	Rents, Rates, Taxes and Other Charges	Property Related Insurance Excess	121030	01/04/2020	592156
h700/5210	Housing Revenue	Rents, Rates, Taxes and Other Charges	Feasibility costs	DS024430	16/04/2020	592499
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	16/04/2020	592489
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3979083	13/04/2020	592389
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3885431	02/04/2020	592201
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3937852	02/04/2020	592237
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3845337	01/04/2020	592020
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4075378	27/04/2020	592655
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4037387	24/04/2020	592604
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made		01/04/2020	WSS0003125
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made		01/04/2020	WSS0003191
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	34829	01/04/2020	592080
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	34848	02/04/2020	592217
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	34849	02/04/2020	592278
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	34872	24/04/2020	592594
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	34874	24/04/2020	592595
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs		01/04/2020	HSG0001641
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs		01/04/2020	HSG0001738
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy		01/04/2020	PRO0007069
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy		01/04/2020	HSG0001083
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy		01/04/2020	HSG0001084
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy		01/04/2020	ECS0004707
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	2019- 08	02/04/2020	592281
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	12869	02/04/2020	592272
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	12914	03/04/2020	592288
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	12916	06/04/2020	592299
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	12915	03/04/2020	592287
q001/4000	Partnerships	Photocopying Trading A/C	Equipment,Furniture & Mats		01/04/2020	ITA0004284
q001/4100	Partnerships	Photocopying Trading A/C	Printing		01/04/2020	ITA0003953
q001/4100	Partnerships	Photocopying Trading A/C	Printing		01/04/2020	ITA0004247
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10220444	17/04/2020	592537
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10217274	02/04/2020	592228
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	(11)1920AS	01/04/2020	592123
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/001	30/04/2020	592728
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	1219/20AS	30/04/2020	592733
Q002/5304	Partnerships	Lafford Homes - Housing Company	Valuation Fees		01/04/2020	PRO0007000
q096/4202	Partnerships	Joint Planning Unit	Software Licences	440	16/04/2020	592506
q096/5302	Partnerships	Joint Planning Unit	Legal Advice & Support		01/04/2020	PLA0001131
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor		01/04/2020	PLA0001325
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	16332	01/04/2020	592078
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	March 2020	17/04/2020	592544
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	March 2020	27/04/2020	592635
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	March 2020	27/04/2020	592635
q268/5301	Partnerships	Bracebridge Health Neighbourhood Plan	Consultancy	163278	01/04/2020	592041
q268/5301	Partnerships	Bracebridge Health Neighbourhood Plan	Consultancy		01/04/2020	PAR0000112
q270/5301	Partnerships	Branston & Mere Neighbourhood Plan	Consultancy		01/04/2020	PAR0000112
q270/5301	Partnerships	Branston & Mere Neighbourhood Plan	Consultancy	163278	01/04/2020	592041
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060584346	01/04/2020	592129
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060550806	01/04/2020	592134
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060626409	01/04/2020	592121
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060666341	13/04/2020	592381
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060701849	16/04/2020	592492

q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060740728	27/04/2020	592640
r451/4100	Recharges	Police and Crime Commissioners Electi	Printing	43997325	07/04/2020	592306
r451/4100	Recharges	Police and Crime Commissioners Electi	Printing	100851	08/04/2020	592364
r451/4100	Recharges	Police and Crime Commissioners Electi	Printing	100851	08/04/2020	592307
r451/4100	Recharges	Police and Crime Commissioners Electi	Printing	100851	07/04/2020	592307
r451/4100	Recharges	Police and Crime Commissioners Electi	Printing		01/04/2020	LMS0003127
r451/4101	Recharges	Police and Crime Commissioners Electi	Stationery & General Off Exp	0000275489	13/04/2020	592370
v066/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003236
v067/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003237
v068/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003249
v068/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	004133536	01/04/2020	592087
V070/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	INV00004548	01/04/2020	592039
V070/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	LIN0074413	24/04/2020	592586
v320/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	INV00006909	17/04/2020	592536
v320/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003239
v321/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003213
v321/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003214
v321/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	INV00006909	17/04/2020	592536
v321/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	INV00006909	17/04/2020	592536
v322/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	INV00006909	17/04/2020	592536
v322/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	INV00006909	17/04/2020	592536
v322/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003215
v322/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003216
x115/2001	Revenue	Footway Lighting	Repairs & Maintenance		01/04/2020	HSG0001361
x115/2001	Revenue	Footway Lighting	Repairs & Maintenance	10102987	16/04/2020	592503
x115/2302	Revenue	Footway Lighting	Replacement Columns		01/04/2020	HSG0001696

**istrict Council**

<u>Creditor Number</u>	<u>Creditor Name</u>	<u>Value</u>
517730	Skellycycle	£1,000.00
505964	DPS Digital (Lincs) Ltd	£618.00
515340	Pyramid Press Ltd	£2,248.00
515340	Pyramid Press Ltd	£2,248.00
505964	DPS Digital (Lincs) Ltd	£618.00
510978	Kier Building Maintenance East	£1,148.85
516268	Sills and Betteridge	£650.00
506638	Bell Decorating Group Ltd	£846.00
516421	PWP Design Ltd	£900.00
SUP729	LINDUM GROUP LIMITED	£850.00
SUP729	LINDUM GROUP LIMITED	£850.00
517528	SLR Consulting Ltd	£1,695.00
516421	PWP Design Ltd	£3,360.00
514513	Lincoln Roofing & Building Ltd	£1,113.00
514513	Lincoln Roofing & Building Ltd	£754.00
515020	LINCOLNSHIRE COUNTY COUNCIL	£6,424.60
515020	LINCOLNSHIRE COUNTY COUNCIL	£3,080.45
508687	Haymarket Media Group	£2,890.00
515854	AECOM Infrastructure & Environment UK Ltd	£1,815.00
514115	Landscape Land and Property Ltd	£952.00
512078	Idox Software Ltd	£900.00
515854	AECOM Infrastructure & Environment UK Ltd	£2,910.00
515854	AECOM Infrastructure & Environment UK Ltd	£2,910.00
512078	Idox Software Ltd	£900.00
17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
517997	CSA Environmental	£4,245.58
517997	CSA Environmental	£4,245.58
515697	Korec	£1,080.76
504736	Tony Nind	£3,987.82
508895	LABC Consult	£2,094.98
515020	LINCOLNSHIRE COUNTY COUNCIL	£846.00
510978	Kier Building Maintenance East	£12,870.07
509166	D Hatcher & Sons Ltd	£2,920.00
510978	Kier Building Maintenance East	£1,747.18
510978	Kier Building Maintenance East	£7,500.00
510978	Kier Building Maintenance East	£2,005.89
510978	Kier Building Maintenance East	£6,000.00
517006	GLL Limited	£1,112.40
517006	GLL Limited	£2,149.00
SUP729	LINDUM GROUP LIMITED	£1,855.00
516987	Lincs Inspire Ltd	£2,500.00
516987	Lincs Inspire Ltd	£56,250.00
516987	Lincs Inspire Ltd	£53,991.00
515676	Carres Grammar School Trading Account	£10,033.00
515240	Viridis Building Services Ltd	£2,945.62
510978	Kier Building Maintenance East	£10,000.00

SUP729	LINDUM GROUP LIMITED	£1,106.00
TEC51	WSP Safety Ltd.	£540.00
509166	D Hatcher & Sons Ltd	£1,435.00
509166	D Hatcher & Sons Ltd	£1,025.00
509166	D Hatcher & Sons Ltd	£1,425.00
515105	Ambitions Personnel	£1,189.72
515105	Ambitions Personnel	£514.83
501550	Nicholas Associates Group Ltd	£1,473.11
501550	Nicholas Associates Group Ltd	£4,343.01
515105	Ambitions Personnel	£2,639.10
514872	QS Recruitment Limited	£514.83
514872	QS Recruitment Limited	£781.46
515105	Ambitions Personnel	£586.61
515105	Ambitions Personnel	£509.62
25120	PARTIC MOTOR SPARES LTD	£551.00
506695	Vision Techniques (UK) Ltd	£600.00
518030	FCS Lasermail	£2,007.25
518030	FCS Lasermail	£2,714.26
517144	Kingsfield Computer Products	£939.75
514872	QS Recruitment Limited	£514.83
501550	Nicholas Associates Group Ltd	£2,092.15
501550	Nicholas Associates Group Ltd	£4,343.01
515105	Ambitions Personnel	£4,484.79
515105	Ambitions Personnel	£514.83
515105	Ambitions Personnel	£1,189.72
515105	Ambitions Personnel	£509.62
515105	Ambitions Personnel	£586.61
514872	QS Recruitment Limited	£781.46
24104	ESE World Ltd	£8,871.00
24104	ESE World Ltd	£8,871.00
501550	Nicholas Associates Group Ltd	£888.04
501550	Nicholas Associates Group Ltd	£2,742.97
514872	QS Recruitment Limited	£927.78
515105	Ambitions Personnel	£2,832.48
515105	Ambitions Personnel	£751.40
SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,834.68
SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£8,620.83
513646	MCP ENVIRONMENTAL LLP	£800.00
SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,858.35
509335	Jaynes Pantry	£2,682.58
507985	Insight Direct (UK) Ltd	£1,093.50
507985	Insight Direct (UK) Ltd	£796.74
510978	Kier Building Maintenance East	£811.88
503289	Hill Holt in the Community Ltd	£1,000.00
511037	John Martin Hoyes Ltd	£12,000.00
511037	John Martin Hoyes Ltd	£6,365.00
SUP664	CHARTERED INST. ENV. HEALTH	£1,000.00
SUP664	CHARTERED INST. ENV. HEALTH	£1,000.00
518047	Enviro Technology Services	£8,125.00
515715	Tameside MBC	£1,600.00
504323	S P HOUSEGO	£860.32
517342	Upbeat Communities	£570.00
517342	Upbeat Communities	£570.00
517342	Upbeat Communities	£520.00

517342	Upbeat Communities	£520.00
517342	Upbeat Communities	£780.00
517342	Upbeat Communities	£615.00
517342	Upbeat Communities	£615.00
517917	Paper Moon Nursery	£522.00
504618	BRANT BROUGHTON & STRAGGLETHORPE PC	£911.25
13110	DODDINGTON AND WHISBY PRSH CNCL	£3,978.75
13393	DUNSTON PARISH COUNCIL	£1,306.77
17120	HECKINGTON PARISH COUNCIL	£1,961.71
25450	POTTERHANWORTH PARISH COUNCIL	£1,312.85
28260	SKELLINGTHORPE PARISH COUNCIL	£959.11
28310	SLEAFORD TOWN COUNCIL	£631.58
28833	SWINDERBY PARISH COUNCIL	£828.75
32004	WADDINGTON PARISH COUNCIL	£5,983.47
28430	SOUTH HYKEHAM PARISH COUNCIL	£1,187.33
510863	Witham St Hughs Parish Council	£832.50
10130	ALLEN SIGNS LTD	£619.90
10130	ALLEN SIGNS LTD	£619.90
514110	NRS HEALTHCARE	£1,405.04
514110	NRS HEALTHCARE	£1,192.41
514110	NRS HEALTHCARE	£846.85
514110	NRS HEALTHCARE	£1,397.22
517901	LK2 Sport & Leisure Ltd	£3,000.00
517901	LK2 Sport & Leisure Ltd	£3,000.01
508052	City Of Lincoln Council	£3,111.87
513504	Sleaford Community Larder	£2,000.00
506058	BSJ Holdings Ltd	£520.80
508052	City Of Lincoln Council	£3,111.88
22080	THE MALLARDS	£816.67
22080	THE MALLARDS	£816.67
22080	THE MALLARDS	£554.19
22080	THE MALLARDS	£544.19
22080	THE MALLARDS	£665.00
22080	THE MALLARDS	£554.19
22080	THE MALLARDS	£554.19
22080	THE MALLARDS	£554.19
22080	THE MALLARDS	£554.19
510978	Kier Building Maintenance East	£7,738.09
516382	Buzz Cleaning Services Ltd	£502.00
32290	WITHAM FIRST DIST. INT.DRNG BRD	£124,911.07
29450	UPPER WITHAM DISTRICT I D B	£107,575.04
510978	Kier Building Maintenance East	£575.90
508052	City Of Lincoln Council	£19,832.50
2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
14238	EUROTECH ENVIRONMENTAL	£765.00
515831	Static Security Services Ltd	£500.00
515831	Static Security Services Ltd	£500.00
512533	TOTAL GAS & POWER	£813.52
512533	TOTAL GAS & POWER	£702.45
516446	UCcert Limited	£5,401.68
506695	Vision Techniques (UK) Ltd	£550.00
506695	Vision Techniques (UK) Ltd	£1,425.00
508052	City Of Lincoln Council	£135,200.00
508052	City Of Lincoln Council	£112,025.00



27007	CIVICA UK LTD	£5,000.00
27007	CIVICA UK LTD	£1,287.00
517488	Democracy Counts Ltd	£3,000.00
504261	Northgate Public Services (UK) Ltd	£11,000.00
514289	CCS Media Limited	£779.93
514289	CCS Media Limited	£779.35
511966	PIB Risk Management T/A Lincsafe	£1,625.00
511966	PIB Risk Management T/A Lincsafe	£1,625.00
511597	Office Update	£912.80
514289	CCS Media Limited	£557.04
514289	CCS Media Limited	£779.35
514289	CCS Media Limited	£779.35
504482	British Telecommunications PLC	£1,000.00
516254	Kier Business Services Ltd	£5,100.00
516254	Kier Business Services Ltd	£9,450.00
516254	Kier Business Services Ltd	£5,100.00
516254	Kier Business Services Ltd	£9,450.00
517228	Mazars LLP	£7,544.00
517228	Mazars LLP	£15,088.00
503630	WorldPay	£828.66
503630	WorldPay	£1,291.68
517154	Granicus LLC	£571.00
512078	Idox Software Ltd	£7,712.50
518083	LOCAL GOVERNMENT ASSOCIATION	£10,939.50
514042	Glendale Grounds Management Limited	£18,219.90
514042	Glendale Grounds Management Limited	£17,001.72
514289	CCS Media Limited	£779.93
514289	CCS Media Limited	£779.35
515932	Leaflet Distribution Services Limited	£5,307.44
515932	Leaflet Distribution Services Limited	£5,307.44
518019	Redway Networks Ltd	£4,249.64
518019	Redway Networks Ltd	£4,249.64
516177	Peachy Events Services	£936.00
517298	Orange CyberdefenceUK Ltd	£1,900.00
517298	Orange CyberdefenceUK Ltd	£1,900.00
516446	UCcert Limited	£4,820.12
515075	Konica Minolta	£1,064.02
507390	West Lindsey District Council	£2,711.50
507390	West Lindsey District Council	£2,711.50
507390	West Lindsey District Council	£1,272.50
516446	UCcert Limited	£14,330.90
516446	UCcert Limited	£5,336.16
516446	UCcert Limited	£1,637.76
507390	West Lindsey District Council	£1,272.50
517108	SoftwareONE UK Ltd	£1,285.38
515020	LINCOLNSHIRE COUNTY COUNCIL	£2,828.89
515020	LINCOLNSHIRE COUNTY COUNCIL	£2,671.25
516446	UCcert Limited	£5,401.68
516446	UCcert Limited	£5,401.68
516124	Silverthorn Security Services & IA	£1,000.00
502332	Twofold Ltd	£787.55
514594	Premier Paper Group	£524.00
514594	Premier Paper Group	£524.00
515075	Konica Minolta	£3,614.25

515075	Konica Minolta	£1,385.95
515075	Konica Minolta	£1,196.41
503589	APSE	£2,567.00
503589	APSE	£2,255.00
514289	CCS Media Limited	£779.35
517432	Macildowie	£1,750.00
517432	Macildowie	£1,750.00
517432	Macildowie	£2,400.00
517432	Macildowie	£1,400.00
517432	Macildowie	£1,750.00
517432	Macildowie	£1,200.00
517432	Macildowie	£2,000.00
517432	Macildowie	£1,750.00
517432	Macildowie	£1,600.00
517432	Macildowie	£1,400.00
517432	Macildowie	£1,600.00
517432	Macildowie	£5,250.00
517432	Macildowie	£4,400.00
518061	Dandelion Portfolio Ltd	£2,586.71
503589	APSE	£7,016.60
518061	Dandelion Portfolio Ltd	£2,586.71
508343	LAVAT CONSULTING LIMITED T/A PSTAX	£3,375.00
515020	LINCOLNSHIRE COUNTY COUNCIL	£1,016.25
515020	LINCOLNSHIRE COUNTY COUNCIL	£940.16
515020	LINCOLNSHIRE COUNTY COUNCIL	£628.50
515020	LINCOLNSHIRE COUNTY COUNCIL	£23,640.26
515020	LINCOLNSHIRE COUNTY COUNCIL	£23,787.76
515020	LINCOLNSHIRE COUNTY COUNCIL	£5,199.48
515020	LINCOLNSHIRE COUNTY COUNCIL	£57,974.48
515020	LINCOLNSHIRE COUNTY COUNCIL	£21,224.08
510740	The Green Envelope Company	£971.30
515020	LINCOLNSHIRE COUNTY COUNCIL	£1,859.56
507985	Insight Direct (UK) Ltd	£977.73
516124	Silverthorn Security Services & IA	£6,000.00
513950	RTPI	£2,766.00
514116	EssentialSkillz	£11,196.75
504578	RTPI Yorkshire Conference Series	£2,700.00
29070	TAYLOR PEARSON CONSTR.LTD	£1,649.79
513626	Grant Thornton UK LLP	£3,950.00
510978	Kier Building Maintenance East	£512.55
18071	INITIAL WASHROOM SOLUTIONS	£847.60
510978	Kier Building Maintenance East	£1,727.94
25292	ANGEL SPRINGS LTD t/a WATERLOGIC	£976.59
2206	Briggs & Forrester Build Servs Maint Ltd	£732.55
2206	Briggs & Forrester Build Servs Maint Ltd	£589.00
2206	Briggs & Forrester Build Servs Maint Ltd	£862.50
2206	Briggs & Forrester Build Servs Maint Ltd	£862.50
2206	Briggs & Forrester Build Servs Maint Ltd	£732.55
2206	Briggs & Forrester Build Servs Maint Ltd	£589.00
512161	Daisy Corporate Services Trading Ltd	£3,136.11
2206	Briggs & Forrester Build Servs Maint Ltd	£588.00
516254	Kier Business Services Ltd	£2,500.00
516254	Kier Business Services Ltd	£2,500.00
515075	Konica Minolta	£1,300.65

514289	CCS Media Limited	£779.93
514289	CCS Media Limited	£557.04
515932	Leaflet Distribution Services Limited	£5,307.44
512078	Idox Software Ltd	£7,712.50
507390	West Lindsey District Council	£1,272.50
507390	West Lindsey District Council	£2,711.50
514289	CCS Media Limited	£779.35
515020	LINCOLNSHIRE COUNTY COUNCIL	£2,828.89
515075	Konica Minolta	£1,913.27
515075	Konica Minolta	£3,614.25
515075	Konica Minolta	£1,385.95
515075	Konica Minolta	£1,664.52
516446	UCcert Limited	£5,401.68
516446	UCcert Limited	£4,820.12
517144	Kingsfield Computer Products	£939.75
517298	Orange CyberdefenceUK Ltd	£1,900.00
518019	Redway Networks Ltd	£4,249.64
514592	Peterborough City Council	£1,708.50
514592	Peterborough City Council	£741.75
502614	University of Lincoln	£8,025.00
505964	DPS Digital (Lincs) Ltd	£618.00
509166	D Hatcher & Sons Ltd	£1,435.00
514513	Lincoln Roofing & Building Ltd	£754.00
515340	Pyramid Press Ltd	£2,248.00
516421	PWP Design Ltd	£900.00
518041	Telford & Wrekin Council General Bank Account	£35,425.30
SUP729	LINDUM GROUP LIMITED	£1,106.00
SUP729	LINDUM GROUP LIMITED	£850.00
510978	Kier Building Maintenance East	£2,005.89
510978	Kier Building Maintenance East	£6,000.00
517006	GLL Limited	£1,112.40
517006	GLL Limited	£2,149.00
SUP729	LINDUM GROUP LIMITED	£1,855.00
11110	B AND B TREE SPECIALISTS	£4,011.07
11110	B AND B TREE SPECIALISTS	£2,390.72
11110	B AND B TREE SPECIALISTS	£2,657.14
17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
512078	Idox Software Ltd	£900.00
514592	Peterborough City Council	£42,770.57
515854	AECOM Infrastructure & Environment UK Ltd	£2,910.00
517713	Roy Lobley Consulting	£500.00
517901	LK2 Sport & Leisure Ltd	£3,000.01
517997	CSA Environmental	£4,245.58
15020	Ford & Slater DAF Lincoln	£1,500.00
24104	ESE World Ltd	£8,871.00
501550	Nicholas Associates Group Ltd	£1,473.11
501550	Nicholas Associates Group Ltd	£2,092.15
501550	Nicholas Associates Group Ltd	£888.04
501550	Nicholas Associates Group Ltd	£4,343.01
501550	Nicholas Associates Group Ltd	£4,343.01
501550	Nicholas Associates Group Ltd	£2,742.97
503289	Hill Holt in the Community Ltd	£1,000.00
506695	Vision Techniques (UK) Ltd	£1,425.00
509166	D Hatcher & Sons Ltd	£2,920.00

513646	MCP ENVIRONMENTAL LLP	£800.00
514042	Glendale Grounds Management Limited	£18,219.90
514042	Glendale Grounds Management Limited	£17,001.72
514872	QS Recruitment Limited	£927.78
515020	LINCOLNSHIRE COUNTY COUNCIL	£6,424.60
515105	Ambitions Personnel	£2,639.10
515105	Ambitions Personnel	£4,484.79
515105	Ambitions Personnel	£2,832.48
515831	Static Security Services Ltd	£500.00
516179	Pace Fuelcare	£8,965.75
516179	Pace Fuelcare	£28,000.00
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,067.71
516833	Go Plant Fleet Services Ltd	£1,067.71
516833	Go Plant Fleet Services Ltd	£1,123.46
518030	FCS Lasermail	£2,007.25
SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,858.35
517228	Mazars LLP	£15,088.00
504482	British Telecommunications PLC	£1,000.00
514594	Premier Paper Group	£524.00
ECS731	RUDDOCKS DESIGN & PRINT	£5,346.00
503630	WorldPay	£828.66
508052	City Of Lincoln Council	£19,832.50
508052	City Of Lincoln Council	£135,200.00
508052	City Of Lincoln Council	£112,025.00
508052	City Of Lincoln Council	£8,650.00
515020	LINCOLNSHIRE COUNTY COUNCIL	£57,974.48
515020	LINCOLNSHIRE COUNTY COUNCIL	£940.16
516254	Kier Business Services Ltd	£6,700.00
516254	Kier Business Services Ltd	£9,450.00
511966	PIB Risk Management T/A Lincsafe	£1,625.00
511966	PIB Risk Management T/A Lincsafe	£875.00
514289	CCS Media Limited	£779.93
SUP664	CHARTERED INST. ENV. HEALTH	£1,000.00
517432	Macildowie	£5,250.00
517432	Macildowie	£4,400.00
518061	Dandelion Portfolio Ltd	£2,586.71
22080	THE MALLARDS	£554.19
22080	THE MALLARDS	£544.19
506058	BSJ Holdings Ltd	£520.80
12109	R G CARTER BUILDERS	£995.10
1809	LINCOLNSHIRE COUNTY COUNCIL	£1,200.00
2206	Briggs & Forrester Build Servs Maint Ltd	£862.50
2206	Briggs & Forrester Build Servs Maint Ltd	£732.55
2206	Briggs & Forrester Build Servs Maint Ltd	£589.00
22460	MORBEY FENCING	£525.00
29070	TAYLOR PEARSON CONSTR.LTD	£7,840.52
29070	TAYLOR PEARSON CONSTR.LTD	£35,790.75
29070	TAYLOR PEARSON CONSTR.LTD	£10,867.62
29070	TAYLOR PEARSON CONSTR.LTD	£2,685.49
29070	TAYLOR PEARSON CONSTR.LTD	£30,337.45

	Bell Decorating Group Ltd	£2,270.88
506638	Bell Decorating Group Ltd	£31,176.90
506638	Bell Decorating Group Ltd	£6,748.35
507185	C W H Surveyors LLP	£995.00
509166	D Hatcher & Sons Ltd	£31,511.47
510790	Alfred Bagnall & Sons Ltd	£1,253.04
510790	Alfred Bagnall & Sons Ltd	£2,328.60
510978	Kier Building Maintenance East	£5,043.10
510978	Kier Building Maintenance East	£4,117.38
510978	Kier Building Maintenance East	£5,680.92
510978	Kier Building Maintenance East	£8,569.31
510978	Kier Building Maintenance East	£9,159.61
510978	Kier Building Maintenance East	£10,000.00
510978	Kier Building Maintenance East	£12,870.07
510978	Kier Building Maintenance East	£185,613.28
510978	Kier Building Maintenance East	£5,808.17
511037	John Martin Hoyes Ltd	£12,000.00
511597	Office Update	£912.80
513391	Oneserve	£1,500.00
513391	Oneserve	£1,425.00
514086	Kier Services	£63,866.90
515020	LINCOLNSHIRE COUNTY COUNCIL	£1,937.41
515340	Pyramid Press Ltd	£2,011.00
515340	Pyramid Press Ltd	£975.00
516254	Kier Business Services Ltd	£5,100.00
516254	Kier Business Services Ltd	£2,500.00
516382	Buzz Cleaning Services Ltd	£502.00
516382	Buzz Cleaning Services Ltd	£1,484.92
516445	GSS Architecture	£12,428.00
516979	Residential Management Group	£4,946.40
517317	CC Ltd	£4,290.93
517917	Paper Moon Nursery	£522.00
SUP729	LINDUM GROUP LIMITED	£65,796.50
SUP729	LINDUM GROUP LIMITED	£34,946.96
SUP729	LINDUM GROUP LIMITED	£66,004.98
SUP729	LINDUM GROUP LIMITED	£45,163.65
TEC51	WSP Safety Ltd.	£1,193.00
TEC51	WSP Safety Ltd.	£1,160.00
TEC51	WSP Safety Ltd.	£1,240.00
TEC51	WSP Safety Ltd.	£1,209.00
TEC51	WSP Safety Ltd.	£731.25
TEC51	WSP Safety Ltd.	£712.80
TEC51	WSP Safety Ltd.	£1,425.60
TEC51	WSP Safety Ltd.	£1,228.50
TEC51	WSP Safety Ltd.	£1,885.68
tec51	WSP Safety Ltd.	£1,128.40
TEC51	WSP Safety Ltd.	£605.40
TEC51	WSP Safety Ltd.	£5,508.00
10130	ALLEN SIGNS LTD	£619.90
514110	NRS HEALTHCARE	£1,405.04
518047	Enviro Technology Services	£8,125.00
22080	THE MALLARDS	£554.19
SUP228	LINKING UP LTD	£2,158.00
SUP228	LINKING UP LTD	£2,158.00

510704	Lex Auto Lease	£2,452.72
510704	Lex Auto Lease	£2,404.34
518041	Telford & Wrekin Council General Bank Account	£35,425.30
518041	Telford & Wrekin Council General Bank Account	£35,425.30
SUP729	LINDUM GROUP LIMITED	£117,600.37
516446	UCcert Limited	£4,834.27
516446	UCcert Limited	£5,598.60
516446	UCcert Limited	£557.65
517825	Unique10 LTD	£730.63
510978	Kier Building Maintenance East	£5,450.13
517899	Gary Walmsley Construction Services	£4,816.29
517825	Unique10 LTD	£5,939.02
TEC51	WSP Safety Ltd.	£1,228.50
510978	Kier Building Maintenance East	£12,353.12
510978	Kier Building Maintenance East	£15,572.11
29070	TAYLOR PEARSON CONSTR.LTD	£2,685.49
TEC51	WSP Safety Ltd.	£731.25
29070	TAYLOR PEARSON CONSTR.LTD	£30,337.45
SUP729	LINDUM GROUP LIMITED	£45,163.65
SUP729	LINDUM GROUP LIMITED	£45,163.65
514086	Kier Services	£19,492.54
514086	Kier Services	£56,501.68
509166	D Hatcher & Sons Ltd	£31,511.47
510978	Kier Building Maintenance East	£5,680.92
510978	Kier Building Maintenance East	£4,117.38
510978	Kier Building Maintenance East	£5,121.74
510978	Kier Building Maintenance East	£5,457.80
510978	Kier Building Maintenance East	£5,043.10
510978	Kier Building Maintenance East	£3,015.11
510978	Kier Building Maintenance East	£66,104.39
510978	Kier Building Maintenance East	£3,111.51
510978	Kier Building Maintenance East	£4,037.87
510978	Kier Building Maintenance East	£39,724.30
509166	D Hatcher & Sons Ltd	£31,511.47
510978	Kier Building Maintenance East	£5,043.10
510978	Kier Building Maintenance East	£4,117.38
510978	Kier Building Maintenance East	£5,680.92
510978	Kier Building Maintenance East	£8,569.31
510978	Kier Building Maintenance East	£9,159.61
510978	Kier Building Maintenance East	£185,613.28
TEC51	WSP Safety Ltd.	£1,885.68
500513	Aaron Services Ltd	£29,933.03
TEC51	WSP Safety Ltd.	£2,122.20
TEC51	WSP Safety Ltd.	£1,160.00
TEC51	WSP Safety Ltd.	£1,240.00
500513	Aaron Services Ltd	£16,823.88
22460	MORBAY FENCING	£525.00
SUP729	LINDUM GROUP LIMITED	£66,004.98
tec51	WSP Safety Ltd.	£1,128.40
SUP729	LINDUM GROUP LIMITED	£66,004.98
22460	MORBAY FENCING	£525.00
510978	Kier Building Maintenance East	£12,847.70
12109	R G CARTER BUILDERS	£995.10
510978	Kier Building Maintenance East	£5,808.17

510978	Kier Building Maintenance East	£5,407.41
514086	Kier Services	£2,317.63
TEC51	WSP Safety Ltd.	£765.00
29070	TAYLOR PEARSON CONSTR.LTD	£10,867.62
29070	TAYLOR PEARSON CONSTR.LTD	£35,790.75
29070	TAYLOR PEARSON CONSTR.LTD	£26,766.44
TEC51	WSP Safety Ltd.	£2,490.00
517447	Openview Security Solutions Ltd	£54,454.53
TEC51	WSP Safety Ltd.	£1,206.40
517313	Sankate Homes Ltd	£4,796.10
517313	Sankate Homes Ltd	£10,138.12
TEC51	WSP Safety Ltd.	£1,425.60
TEC51	WSP Safety Ltd.	£1,425.60
TEC51	WSP Safety Ltd.	£712.80
TEC51	WSP Safety Ltd.	£712.80
TEC51	WSP Safety Ltd.	£1,209.00
TEC51	WSP Safety Ltd.	£605.40
514086	Kier Services	£63,866.90
TEC51	WSP Safety Ltd.	£1,209.00
TEC51	WSP Safety Ltd.	£605.40
514086	Kier Services	£45,303.98
29070	TAYLOR PEARSON CONSTR.LTD	£7,840.52
508749	DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LTD	£9,445.00
11712	D BROWN (BUILDING CONTRACTORS) LTD	£41,102.96
500513	Aaron Services Ltd	£1,881.39
510978	Kier Building Maintenance East	£37,608.46
500513	Aaron Services Ltd	£1,071.26
510978	Kier Building Maintenance East	£63,055.20
510978	Kier Building Maintenance East	£110,728.83
510978	Kier Building Maintenance East	£80,968.44
510978	Kier Building Maintenance East	£775.37
510978	Kier Building Maintenance East	£729.41
500513	Aaron Services Ltd	£1,520.83
500513	Aaron Services Ltd	£4,042.60
510978	Kier Building Maintenance East	£1,365.00
22460	MORBEY FENCING	£518.00
22460	MORBEY FENCING	£1,912.50
22460	MORBEY FENCING	£683.80
510978	Kier Building Maintenance East	£45,547.62
510978	Kier Building Maintenance East	£45,016.97
510978	Kier Building Maintenance East	£1,711.76
500513	Aaron Services Ltd	£23,018.47
500513	Aaron Services Ltd	£34,130.28
517317	CC Ltd	£2,438.73
517317	CC Ltd	£4,290.93
517317	CC Ltd	£1,852.20
510978	Kier Building Maintenance East	£1,590.97
516979	Residential Management Group	£4,946.40
510790	Alfred Bagnall & Sons Ltd	£1,253.04
506638	Bell Decorating Group Ltd	£1,409.80
506638	Bell Decorating Group Ltd	£6,748.35
510790	Alfred Bagnall & Sons Ltd	£1,253.04
500513	Aaron Services Ltd	£15,245.15
510978	Kier Building Maintenance East	£4,570.17

510978	Kier Building Maintenance East	£8,896.24
500513	Aaron Services Ltd	£2,245.92
510790	Alfred Bagnall & Sons Ltd	£2,328.60
506638	Bell Decorating Group Ltd	£16,160.45
506638	Bell Decorating Group Ltd	£2,270.88
506638	Bell Decorating Group Ltd	£2,270.88
506638	Bell Decorating Group Ltd	£31,176.90
510790	Alfred Bagnall & Sons Ltd	£2,328.60
TEC51	WSP Safety Ltd.	£1,193.00
506638	Bell Decorating Group Ltd	£12,061.20
513391	Oneserve	£1,425.00
513391	Oneserve	£1,425.00
500513	Aaron Services Ltd	£4,206.00
500513	Aaron Services Ltd	£2,331.92
516254	Kier Business Services Ltd	£6,700.00
516254	Kier Business Services Ltd	£5,450.00
507185	C W H Surveyors LLP	£995.00
507185	C W H Surveyors LLP	£995.00
516254	Kier Business Services Ltd	£6,700.00
508052	City Of Lincoln Council	£6,223.75
500029	Northern Housing Consortium	£1,200.00
515340	Pyramid Press Ltd	£663.00
515340	Pyramid Press Ltd	£625.00
515340	Pyramid Press Ltd	£723.00
515340	Pyramid Press Ltd	£2,011.00
504062	Royal Mail Group plc	£1,241.97
513391	Oneserve	£1,500.00
504261	Northgate Public Services (UK) Ltd	£4,371.04
504261	Northgate Public Services (UK) Ltd	£2,526.98
513391	Oneserve	£1,500.00
511966	PIB Risk Management T/A Lincsafe	£875.00
511966	PIB Risk Management T/A Lincsafe	£875.00
514790	Focus Consultants	£8,793.38
506910	BRITISH GAS BUSINESS	£507.09
510978	Kier Building Maintenance East	£515.18
514921	Anglian Water Business	£508.25
2206	Briggs & Forrester Build Servs Maint Ltd	£699.52
14020	E.ON	£1,295.43
514921	Anglian Water Business	£1,245.91
514921	Anglian Water Business	£508.25
514921	Anglian Water Business	£508.25
510978	Kier Building Maintenance East	£872.31
514921	Anglian Water Business	£508.25
511068	BATES ENVIRONMENTAL	£532.00
510978	Kier Building Maintenance East	£2,336.66
14020	E.ON	£787.95
516382	Buzz Cleaning Services Ltd	£1,484.92
516382	Buzz Cleaning Services Ltd	£1,484.92
11110	B AND B TREE SPECIALISTS	£2,390.72
11110	B AND B TREE SPECIALISTS	£4,011.07
11110	B AND B TREE SPECIALISTS	£2,390.72
11110	B AND B TREE SPECIALISTS	£2,657.14
11110	B AND B TREE SPECIALISTS	£4,011.07
515340	Pyramid Press Ltd	£975.00



515340	Pyramid Press Ltd	£975.00
508052	City Of Lincoln Council	£8,650.00
504468	Gelder Limited	£833.33
508749	DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LTD	£1,980.00
28310	SLEAFORD TOWN COUNCIL	£6,844.48
516179	Pace Fuelcare	£3,420.40
516179	Pace Fuelcare	£5,833.30
516179	Pace Fuelcare	£6,839.94
516179	Pace Fuelcare	£6,583.36
516179	Pace Fuelcare	£5,571.92
516179	Pace Fuelcare	£5,048.40
516179	Pace Fuelcare	£8,965.75
516179	Pace Fuelcare	£28,000.00
SUP729	LINDUM GROUP LIMITED	£25,582.55
SUP729	LINDUM GROUP LIMITED	£33,199.61
SUP729	LINDUM GROUP LIMITED	£47,867.33
SUP729	LINDUM GROUP LIMITED	£673.22
SUP729	LINDUM GROUP LIMITED	£1,259.66
SUP729	LINDUM GROUP LIMITED	£65,796.50
SUP729	LINDUM GROUP LIMITED	£34,946.96
516445	GSS Architecture	£12,428.00
TEC51	WSP Safety Ltd.	£975.00
TEC51	WSP Safety Ltd.	£540.00
502614	University of Lincoln	£8,025.00
510384	Grevatte & Co Ltd	£1,219.78
516445	GSS Architecture	£790.00
516445	GSS Architecture	£1,740.00
516445	GSS Architecture	£750.00
516445	GSS Architecture	£3,329.00
515075	Konica Minolta	£1,664.52
515075	Konica Minolta	£1,300.65
515075	Konica Minolta	£1,913.27
510978	Kier Building Maintenance East	£2,019.63
510978	Kier Building Maintenance East	£2,023.14
500513	Aaron Services Ltd	£1,511.03
517129	Perfect Circle JV Ltd	£3,166.67
500513	Aaron Services Ltd	£1,213.34
TEC51	WSP Safety Ltd.	£5,508.00
515796	Tractivity Ltd	£1,500.00
517713	Roy Lobley Consulting	£500.00
514592	Peterborough City Council	£42,770.57
514592	Peterborough City Council	£42,770.57
512533	TOTAL GAS & POWER	£2,491.41
512533	TOTAL GAS & POWER	£13,374.72
512533	TOTAL GAS & POWER	£1,911.28
514592	Peterborough City Council	£1,708.50
514592	Peterborough City Council	£1,708.50
514592	Peterborough City Council	£741.75
514592	Peterborough City Council	£741.75
504062	Royal Mail Group plc	£2,486.95
504062	Royal Mail Group plc	£1,975.02
504062	Royal Mail Group plc	£2,916.22
504062	Royal Mail Group plc	£4,257.13
504062	Royal Mail Group plc	£1,812.05

504062	Royal Mail Group plc	£1,203.38
ECS731	RUDDOCKS DESIGN & PRINT	£2,654.00
ECS731	RUDDOCKS DESIGN & PRINT	£2,602.00
ECS731	RUDDOCKS DESIGN & PRINT	£5,238.00
ECS731	RUDDOCKS DESIGN & PRINT	£2,602.00
ECS731	RUDDOCKS DESIGN & PRINT	£5,346.00
504380	Shaw & Sons Ltd	£2,112.48
516833	Go Plant Fleet Services Ltd	£1,067.71
516833	Go Plant Fleet Services Ltd	£1,067.71
15020	Ford & Slater DAF Lincoln	£1,500.00
15020	Ford & Slater DAF Lincoln	£1,401.77
516833	Go Plant Fleet Services Ltd	£1,066.10
25120	PARTIC MOTOR SPARES LTD	£1,220.42
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
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516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
515020	LINCOLNSHIRE COUNTY COUNCIL	£1,937.41
1809	LINCOLNSHIRE COUNTY COUNCIL	£13,600.86
1809	LINCOLNSHIRE COUNTY COUNCIL	£1,200.00