

<u>Ledger Code</u>	<u>Fund</u>	<u>Cost Description</u>	<u>Detail Description</u>	<u>Invoice No</u>	<u>Date</u>	<u>Voucher Number</u>	<u>Creditor Number</u>	<u>Creditor Name</u>	<u>Value</u>
a004/4302	Revenue	Fund N K	Contributions to Provisions	FUND NK PAYMENT	27/01/2021	597831	14000	EAGLE AND SWINETHORPE PRSH CNCL	£1,000.00
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10114734	08/01/2021	597484	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,071.10
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10115681	13/01/2021	597583	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,695.68
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10115496	13/01/2021	597575	515020	LINCOLNSHIRE COUNTY COUNCIL	£768.38
a043/5301	Revenue	Development Management	Consultancy	2522	07/01/2021	597469	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
a043/5301	Revenue	Development Management	Consultancy	60647221	19/01/2021	597678	515854	AECOM Infrastructure & Environment UK Ltd	£3,874.00
a043/5301	Revenue	Development Management	Consultancy	28448993	29/01/2021	597906	515854	AECOM Infrastructure & Environment UK Ltd	£1,875.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	10116129	25/01/2021	597795	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,482.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	SI-156163	27/01/2021	597830	517006	GLL Limited	£3,370.00
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00003981	21/01/2021	597695	516987	Lincs Inspire Ltd	£56,250.00
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00003980	21/01/2021	597696	516987	Lincs Inspire Ltd	£2,500.00
a069/5033	Revenue	Leisure Partnering	Northgate Sports Hall Management Fees	TRSI 1832	08/01/2021	597512	515676	Carres Grammar School Trading Account	£10,241.00
a069/5106	Revenue	Leisure Partnering	Other Contributions	SI-156049	11/01/2021	597541	517006	GLL Limited	£15,284.25
a086/2001	Revenue	Workshops - Sleaford Railway Station	Repairs & Maintenance	0121018	27/01/2021	597834	EC2171	MR P GILCHRIST	£740.00
a118/5301	Revenue	Mrs Smiths Cottage - Visitor Centre	Consultancy	2020-21/05	14/01/2021	597628	517691	Nicki Jarvis	£2,700.00
a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	3033228	22/01/2021	597719	504675	Craemer UK Ltd	£8,200.00
a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	3033295	27/01/2021	597827	504675	Craemer UK Ltd	£4,605.00
a300/4301	Revenue	Refuse Collection	Miscellaneous Expenses	300291234	14/01/2021	597626	515093	Logistics UK	£1,100.00
A303/4101	Revenue	Garden waste Charging	Stationery & General Off Exp	1168	25/01/2021	597809	510740	The Green Envelope Company	£738.80
a303/4200	Revenue	Garden waste Charging	IT Hardware Purchases/Maintenance	0441814	28/01/2021	597883	514289	CCS Media Limited	£584.08
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	3033229	22/01/2021	597718	504675	Craemer UK Ltd	£1,640.00
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	3033294	27/01/2021	597828	504675	Craemer UK Ltd	£3,280.00
a308/4202	Revenue	Refuse Workshop	Software Licences	51782	18/01/2021	597675	518364	Eclipse Automotive Technology Ltd	£1,625.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000825345	27/01/2021	597856	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£6,006.20
a318/5300	Revenue	Street Cleansing	Contractor Payments	R16400	25/01/2021	597794	513646	MCP ENVIRONMENTAL LLP	£695.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	R16399	25/01/2021	597793	513646	MCP ENVIRONMENTAL LLP	£695.00
a319/4102	Revenue	Covid 19	Postages	0000146479	22/01/2021	597773	517222	CITIPOST Mail Limited	£3,036.92
a319/4102	Revenue	Covid 19	Postages	0000146545	22/01/2021	597772	517222	CITIPOST Mail Limited	£2,834.94
a319/4102	Revenue	Covid 19	Postages	0000148902	27/01/2021	597862	517222	CITIPOST Mail Limited	£6,973.55
a326/2001	Revenue	Water Courses	Repairs & Maintenance	SIN003539	14/01/2021	597621	511037	John Martin Hoyes Ltd	£1,275.00
a331/4023	Revenue	Environmental Protection	Works in Default	0920/21AS	22/01/2021	597737	500513	Aaron Services Ltd	£747.83
a331/4024	Revenue	Environmental Protection	National Act Burials Costs	00082531	21/01/2021	597687	516452	Lincolnshire Co-operative Ltd	£1,718.76
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI-11792	11/01/2021	597524	25281	PEST EXPRESS LIMITED	£1,100.00
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1116032	11/01/2021	597546	11110	B AND B TREE SPECIALISTS	£1,381.81
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1116031	11/01/2021	597547	11110	B AND B TREE SPECIALISTS	£2,408.09
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1116037	11/01/2021	597551	11110	B AND B TREE SPECIALISTS	£1,546.43
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1116038	11/01/2021	597552	11110	B AND B TREE SPECIALISTS	£559.34
a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	1116036	11/01/2021	597549	11110	B AND B TREE SPECIALISTS	£1,180.85
a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	1116044	29/01/2021	597918	11110	B AND B TREE SPECIALISTS	£559.34
a337/4420	Revenue	Public Protection	Covid 19 - Compliance and Enforcement	11691	29/01/2021	597895	504303	A1 Security Services	£2,604.00
a340/5301	Revenue	Sustainability and Climate Change	Consultancy	INV-1002378	21/01/2021	597694	518349	ANTHESIS (UK) LTD	£900.00
a341/4055/vpr4574	Revenue	NKDC UK Resettlement Programme	Non Staff Training	DLS068	22/01/2021	597781	517342	Upbeat Communities	£1,240.00
a341/4055/vpr4574	Revenue	NKDC UK Resettlement Programme	Non Staff Training	DLS079	29/01/2021	597926	517342	Upbeat Communities	£880.00
a341/5287/vpr4574	Revenue	NKDC UK Resettlement Programme	Support for the Vulnerable	594	28/01/2021	597887	517342	Upbeat Communities	£520.00
a342/4055/vpr3720	Revenue	SKDC UK Resettlement Programme	Non Staff Training	DLS070	22/01/2021	597780	517342	Upbeat Communities	£620.00
a342/4055/vpr3720	Revenue	SKDC UK Resettlement Programme	Non Staff Training	DLS081	29/01/2021	597928	517342	Upbeat Communities	£560.00
a342/4055/vpr4660	Revenue	SKDC UK Resettlement Programme	Non Staff Training	DLS081	29/01/2021	597928	517342	Upbeat Communities	£560.00
a342/4055/vpr4660	Revenue	SKDC UK Resettlement Programme	Non Staff Training	DLS070	22/01/2021	597780	517342	Upbeat Communities	£620.00
a342/5287/vpr4660	Revenue	SKDC UK Resettlement Programme	Support for the Vulnerable	596	28/01/2021	597889	517342	Upbeat Communities	£520.00
a343/4055/vpr4670	Revenue	South Holland DC - UK Resettlement Programme	Non Staff Training	DLS069	22/01/2021	597779	517342	Upbeat Communities	£640.00
a343/5287/vpr4670	Revenue	South Holland DC - UK Resettlement Programme	Support for the Vulnerable	595	28/01/2021	597888	517342	Upbeat Communities	£780.00
a344/4055/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	DLS066	22/01/2021	597778	517342	Upbeat Communities	£695.00
a344/4055/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	DLS066	22/01/2021	597778	517342	Upbeat Communities	£695.00
a344/4055/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	DEC 20	28/01/2021	597881	517917	Paper Moon Nursery	£1,218.00
a344/5287/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Support for the Vulnerable	593	28/01/2021	597886	517342	Upbeat Communities	£780.00
a344/5287/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Support for the Vulnerable	593	28/01/2021	597886	517342	Upbeat Communities	£624.00
a345/5360	Revenue	Section 106	S106 Payments	S106 NHS CONTRIB	25/01/2021	597810	518340	NHS Lincolnshire CCG	£1,407.60
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	98682921	13/01/2021	597593	514110	NRS HEALTHCARE	£738.00
a353/9034	Revenue	Wellbeing	Wellbeing Service	30/12/2020	27/01/2021	597853	517879	Lincoln Removals and Light Haulage	£680.00
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme	29 Middle Street	21/01/2021	597705	518453	Pygott & Crone Residential Lettings	£1,151.54
a358/6507	Revenue	Housing Advice	Discretionary Payments	10247498	25/01/2021	597799	510978	Kier Building Maintenance East	£2,085.69
a358/6509	Revenue	Housing Advice	Sanctuary scheme	10144	13/01/2021	597562	22460	MORBAY FENCING	£1,163.57
a360/6500/STA0001	Revenue	Homelessness	Bed & Breakfast Payments	08012108	08/01/2021	597515	22080	THE MALLARDS	£866.60
a615/2001	Revenue	Depots	Repairs & Maintenance	INV - 38795	05/01/2021	597413	14238	EUROTECH ENVIRONMENTAL	£985.00
a615/2027	Revenue	Depots	Security Costs	7603	05/01/2021	597429	515831	Static Security Services Ltd	£500.00
a615/2761	Revenue	Depots	Premises Management Costs	008-EM/32667	11/01/2021	597535	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
a625/1400	Revenue	Registration of Electors	Canvassers Allowances	02086662	15/01/2021	597579	501835	CIVICA ELECTION SERVICES	£541.17

a625/4200	Revenue	Registration of Electors	IT Hardware Purchases/Maintenance	4099263	29/01/2021	597913	514289	CCS Media Limited	£1,110.61
a627/4200	Revenue	Land Charges	IT Hardware Purchases/Maintenance	4099263	29/01/2021	597913	514289	CCS Media Limited	£1,110.61
a627/4202	Revenue	Land Charges	Software Licences	91442276	25/01/2021	597815	504261	Northgate Public Services (UK) Ltd	£2,844.76
a627/5103	Revenue	Land Charges	L C C Search Fees	10115601	19/01/2021	597677	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,320.90
a680/4383	Revenue	Miscellaneous Expenses	Insurance Claims Handling Fee	2755	15/01/2021	597642	518447	TopMark Claims Management LTD	£500.00
a681/4056	Revenue	Catering Services	Retainer	12	06/01/2021	597444	509335	Jaynes Pantry	£1,890.00
a904/5301	Revenue	Human Resources	Consultancy	107590	08/01/2021	597510	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£675.00
a914/4206	Revenue	Information Technology	Communications and Networks	10566062	13/01/2021	597559	512161	Daisy Corporate Services Trading Ltd	£1,699.67
a914/4206	Revenue	Information Technology	Communications and Networks	2834	18/01/2021	597676	516446	UCcert Limited	£11,500.00
a921/5300	Revenue	Excite	Contractor Payments	00103119	07/01/2021	597453	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	00103121	07/01/2021	597454	517432	Macildowie	£1,000.00
a921/5300	Revenue	Excite	Contractor Payments	00103083	07/01/2021	597457	517432	Macildowie	£1,000.00
a921/5300	Revenue	Excite	Contractor Payments	00103160	14/01/2021	597639	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	00103082	15/01/2021	597652	517432	Macildowie	£1,082.49
a921/5300	Revenue	Excite	Contractor Payments	00103214	21/01/2021	597714	517432	Macildowie	£2,000.00
a921/5300	Revenue	Excite	Contractor Payments	00103212	22/01/2021	597722	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	00103213	21/01/2021	597716	517432	Macildowie	£1,082.49
a921/5300	Revenue	Excite	Contractor Payments	00103120	22/01/2021	597776	517432	Macildowie	£720.46
a921/5300	Revenue	Excite	Contractor Payments	00103161	13/01/2021	597584	517432	Macildowie	£1,082.49
a921/5300	Revenue	Excite	Contractor Payments	00103162	13/01/2021	597576	517432	Macildowie	£2,000.00
a922/4104	Revenue	Accountancy Services	Books & Publications	3156301	27/01/2021	597835	12220	CIPFA	£1,690.00
a922/4201	Revenue	Accountancy Services	Software Purchases	3156216	28/01/2021	597885	512163	CIPFA Business	£1,500.00
a931/5103	Revenue	Legal Services	L C C Search Fees	10114826	04/01/2021	597391	515020	LINCOLNSHIRE COUNTY COUNCIL	£990.91
a931/5103	Revenue	Legal Services	L C C Search Fees	10116432	28/01/2021	597863	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,264.33
a931/5302	Revenue	Legal Services	Legal Advice & Support	10114826	04/01/2021	597391	515020	LINCOLNSHIRE COUNTY COUNCIL	£22,520.21
a931/5302	Revenue	Legal Services	Legal Advice & Support	10114826	04/01/2021	597391	515020	LINCOLNSHIRE COUNTY COUNCIL	£670.00
a931/5302	Revenue	Legal Services	Legal Advice & Support	10116432	28/01/2021	597863	515020	LINCOLNSHIRE COUNTY COUNCIL	£19,435.25
a949/1600	Revenue	Corporate Training	Training Expenses	28131	08/01/2021	597496	LMS695	ASSOCIATION OF ELECTORAL ADMIN	£725.00
a949/1600	Revenue	Corporate Training	Training Expenses	58268/404	08/01/2021	597516	518434	Julia Buckroyd Training	£800.00
a949/1600	Revenue	Corporate Training	Training Expenses	100490965	29/01/2021	597908	507459	University of Derby	£1,810.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EA/21409	08/01/2021	597517	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/32710	21/01/2021	597689	2206	Briggs & Forrester Build Servs Maint Ltd	£1,436.80
a970/2027	Revenue	Administrative Offices	Security Costs	7617	07/01/2021	597473	515831	Static Security Services Ltd	£672.00
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	1322/SMEP 20.2	13/01/2021	597570	518099	Allen Archaeology Limited	£1,950.00
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	35107	05/01/2021	597434	SUP729	LINDUM GROUP LIMITED	£106,429.31
c230/4000	Capital	Cranwell Aviation H M Exhibition Cabinets	Equipment,Furniture & Mats	877	15/01/2021	597670	517162	R H Displays & Exhibitions Ltd	£3,058.00
c230/4000	Capital	Cranwell Aviation H M Exhibition Cabinets	Equipment,Furniture & Mats	34016	25/01/2021	597814	516626	Click Netherfield Ltd	£11,177.00
c237/4201	Capital	Financial Management System	Software Purchases	ARBK/99056098	07/01/2021	597470	518227	Advanced Business Solution	£73,991.70
c401/3500	Capital	Refuse/Kerbside/Greenwaste Freighters	Vehicle Purchase	1106869	25/01/2021	597812	516990	Pentagon Corporate Services	£19,998.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	534667	08/01/2021	597507	501392	Obam Lift Services Ltd	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	534677	08/01/2021	597508	501392	Obam Lift Services Ltd	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	10-01-2021 MDG/1606	13/01/2021	597567	518444	Stuart J Gray	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	14976	14/01/2021	597637	512325	RON GALE & SONS LTD	£538.54
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	9792	21/01/2021	597692	511516	JH Smithson & Son Limited	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	0112	28/01/2021	597882	517794	Lincolnshire Bathrooms & wetrooms	£1,800.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1297	08/01/2021	597506	517822	Maplethorpe & Mooney Ltd	£527.95
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	534667	08/01/2021	597507	501392	Obam Lift Services Ltd	£800.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	534677	08/01/2021	597508	501392	Obam Lift Services Ltd	£660.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	3212-12-20	05/01/2021	597428	507005	Baptist Building & Roofing Co Ltd	£4,865.14
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0112	28/01/2021	597882	517794	Lincolnshire Bathrooms & wetrooms	£2,704.10
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	14976	14/01/2021	597637	512325	RON GALE & SONS LTD	£5,871.43
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	9803	21/01/2021	597706	511516	JH Smithson & Son Limited	£5,714.94
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	LN04000002	21/01/2021	597693	12109	R G CARTER BUILDERS	£7,955.56
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	125914	25/01/2021	597811	504468	Gelder Limited	£5,487.65
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	125914	27/01/2021	597849	504468	Gelder Limited	£5,487.65
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	90556854	14/01/2021	597619	518448	Anglian Water	£10,645.04
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10247498	25/01/2021	597799	510978	Kier Building Maintenance East	£8,715.85
d016/5300	Capital	Roofing & Insulation	Contractor Payments	NS 20562	08/01/2021	597490	TEC51	WSP Safety Ltd.	£1,128.40
d020/5300	Capital	Heating	Contractor Payments	0920/21AS	22/01/2021	597737	500513	Aaron Services Ltd	£74,733.18
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	10244914	21/01/2021	597702	510978	Kier Building Maintenance East	£5,327.79
d300/3500	Capital	Handy Man Van	Vehicle Purchase	1106814	13/01/2021	597557	516990	Pentagon Corporate Services	£17,007.25
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0920/21AS	22/01/2021	597737	500513	Aaron Services Ltd	£1,658.60
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10247498	25/01/2021	597799	510978	Kier Building Maintenance East	£49,552.26
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10247498	25/01/2021	597799	510978	Kier Building Maintenance East	£44,904.43
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10247498	25/01/2021	597799	510978	Kier Building Maintenance East	£1,114.54
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0920/21AS	22/01/2021	597737	500513	Aaron Services Ltd	£2,787.89
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10145	13/01/2021	597563	22460	MORBAY FENCING	£663.61
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10155	25/01/2021	597803	22460	MORBAY FENCING	£734.99
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10247498	25/01/2021	597799	510978	Kier Building Maintenance East	£46,959.51
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0920/21AS	22/01/2021	597737	500513	Aaron Services Ltd	£29,825.51
h050/2603	Housing Revenue	Planned Maintenance	Electrics	0920/21AS	22/01/2021	597737	500513	Aaron Services Ltd	£13,855.64
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM9182	19/01/2021	597682	506638	Bell Decorating Group Ltd	£1,988.80
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0920/21AS	22/01/2021	597737	500513	Aaron Services Ltd	£1,649.57
h151/4014	Housing Revenue	Policy, Performance and Systems	Subscriptions	010403	22/01/2021	597775	506992	HOUSEMARK LTD	£605.00
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	INV - 4729	05/01/2021	597406	513391	Oneserve	£6,600.00
h322/1602	Housing Revenue	Design Services	Professional Subscriptions	RICS 0855592	28/01/2021	597868	517963	RICS	£539.00
h322/5301	Housing Revenue	Design Services	Consultancy	008492	12/01/2021	597555	514790	Focus Consultants	£2,890.00

q322/5301	Housing Revenue	Design Services	Consultancy	008555	13/01/2021	597608	514790	Focus Consultants	£746.00
h373/2400	Housing Revenue	Grinter House, North Hykeham	Cleaning & Domestic Supplies	3403	08/01/2021	597480	516382	Buzz Cleaning Services Ltd	£750.00
h377/2001	Housing Revenue	Ringmoor House, Billinghay	Repairs & Maintenance	10143	13/01/2021	597561	22460	MORBEY FENCING	£647.37
h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	22/01/2021	597734	14020	E.ON	£1,123.34
h377/2400	Housing Revenue	Ringmoor House, Billinghay	Cleaning & Domestic Supplies	3403	08/01/2021	597480	516382	Buzz Cleaning Services Ltd	£750.00
h380/2400	Housing Revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3403	08/01/2021	597480	516382	Buzz Cleaning Services Ltd	£750.00
h380/2400	Housing Revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3406	08/01/2021	597477	516382	Buzz Cleaning Services Ltd	£522.63
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3406	08/01/2021	597477	516382	Buzz Cleaning Services Ltd	£1,501.06
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1116033	11/01/2021	597550	11110	B AND B TREE SPECIALISTS	£561.71
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1116035	11/01/2021	597548	11110	B AND B TREE SPECIALISTS	£662.52
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1116039	15/01/2021	597649	11110	B AND B TREE SPECIALISTS	£854.46
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1116034	19/01/2021	597683	11110	B AND B TREE SPECIALISTS	£1,041.26
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1116045	29/01/2021	597917	11110	B AND B TREE SPECIALISTS	£3,376.38
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Dec Car Park	15/01/2021	597667	28310	SLEAFORD TOWN COUNCIL	£4,145.60
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	5068655	06/01/2021	597449	516179	Pace Fuelcare	£3,670.09
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8512252	11/01/2021	597523	516179	Pace Fuelcare	£4,600.00
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8512252	18/01/2021	597674	516179	Pace Fuelcare	£4,649.00
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8512252	26/01/2021	597824	516179	Pace Fuelcare	£4,667.00
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/007	05/01/2021	597431	517129	Perfect Circle JV Ltd	£3,166.67
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	0920/21AS	22/01/2021	597737	500513	Aaron Services Ltd	£678.78
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10247498	25/01/2021	597799	510978	Kier Building Maintenance East	£1,616.13
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/008	29/01/2021	597892	517129	Perfect Circle JV Ltd	£3,166.67
q096/4014	Partnerships	Joint Planning Unit	Subscriptions	21051	28/01/2021	597884	513235	POS Enterprises Ltd	£1,500.00
q096/5556	Partnerships	Joint Planning Unit	Infrastructure Delivery Plan	1501588	21/01/2021	597699	518304	Bioregional Development Group Ltd	£14,000.00
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	GAS INVOICES DEC 20	15/01/2021	597651	512533	TOTAL GAS & POWER	£2,927.11
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	NOVEMBER ELECTRIC 20	13/01/2021	597558	512533	TOTAL GAS & POWER	£12,314.29
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	NOVEMBER ELECTRIC 20	13/01/2021	597558	512533	TOTAL GAS & POWER	£2,120.25
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELECTRIC DEC 20	22/01/2021	597774	512533	TOTAL GAS & POWER	£13,275.19
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELECTRIC DEC 20	22/01/2021	597774	512533	TOTAL GAS & POWER	£2,043.44
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9062223346	22/01/2021	597752	504062	Royal Mail Group plc	£1,054.89
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9062265394	29/01/2021	597900	504062	Royal Mail Group plc	£2,145.21
V071/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	VIV20_003162	27/01/2021	597852	513834	Farid Hillend Engineering Ltd	£1,557.25
V076/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	96399786	13/01/2021	597605	516520	Terberg Matec UK Warrington	£502.51
v079/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	96400045	11/01/2021	597530	516520	Terberg Matec UK Warrington	£1,067.28
x115/2001	Revenue	Footway Lighting	Repairs & Maintenance	10115825	15/01/2021	597648	515020	LINCOLNSHIRE COUNTY COUNCIL	£11,664.12