

Year	Period	Authority ID	Authority	January	2020	North Kesteven District Council			
Ledger Code	Fund	Cost Description	Detail Description	Invoice Number	Date	Voucher Number	Creditor Number	Creditor Name	Value
a005/5301	Revenue	Tourist Development	Consultancy	INV30580801	08/01/2020	590585	511058	Global Tourism Solutions	£1,575.00
a006/2015	Revenue	Cogglesford Mill	Mill Repairs & Maintenance	008 - EM/30020	10/01/2020	590634	2206	Briggs & Forrester Build Servs Maint Ltd	£610.25
a009/2101	Revenue	Cranwell Aviation Centre	Electricity	3004692427	14/01/2020	590684	512533	TOTAL GAS & POWER	£527.00
a022/5138	Revenue	Economic Development	Project Expenditure	10068621	07/01/2020	590551	514870	BEVAN BRITTAN	£681.50
a022/5138	Revenue	Economic Development	Project Expenditure	143973	14/01/2020	590673	517528	SLR Consulting Ltd	£777.00
a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1409	28/01/2020	590924	516421	PWP Design Ltd	£1,000.00
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	UK124238	06/01/2020	590531	517462	Flowbird Smart City UK Ltd	£823.44
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	10204143	09/01/2020	590595	510978	Kier Building Maintenance East	£4,509.42
a031/2101	Revenue	Car Parks General	Electricity	0124 1615 2150	02/01/2020	590471	14020	E.ON	£881.66
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10096365	07/01/2020	590553	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,736.13
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10097183	22/01/2020	590812	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,497.30
a043/5301	Revenue	Development Management	Consultancy	6181422	06/01/2020	590547	514892	Ricardo - AEA Ltd	£1,125.00
a043/5307	Revenue	Development Management	Archaeological Consultants	2384	13/01/2020	590662	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
a044/1301	Revenue	Building Control	Agency Staff	19/529	07/01/2020	590561	504736	Tony Nind	£3,010.70
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	008 - EM/30209	27/01/2020	590902	2206	Briggs & Forrester Build Servs Maint Ltd	£2,780.80
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	ARINV/00003064	28/01/2020	590935	516987	Lincs Inspire Ltd	£1,656.88
a069/4317	Revenue	Leisure Partnering	Lincolnshire Leisure Partner	INV - 0170	17/01/2020	590777	503329	Lincolnshire Sports Partnership Limited	£6,000.00
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00003025	13/01/2020	590644	516987	Lincs Inspire Ltd	£85,000.00
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00003026	13/01/2020	590650	516987	Lincs Inspire Ltd	£15,000.00
a069/5004	Revenue	Leisure Partnering	Management Fee	2381	02/01/2020	590481	503289	Hill Holt in the Community Ltd	£28,276.75
a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000008501	24/01/2020	590877	512455	Melbourne Holdings Ltd	£22,500.00
a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000008213	27/01/2020	590897	512455	Melbourne Holdings Ltd	£22,500.00
A086/2204	Revenue	Workshops - Sleaford Railway Station	Service Charge	901756	16/01/2020	590737	516807	Lambert Smith Hampton (Agent)	£1,612.12
a118/2001	Revenue	Mrs Smiths Cottage - Visitor Centre	Repairs & Maintenance	1219119	06/01/2020	590529	516664	Second Element Ltd	£724.00
a118/5301	Revenue	Mrs Smiths Cottage - Visitor Centre	Consultancy	2019 - 20/06	09/01/2020	590597	517691	Nicki Jarvis	£2,700.00
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN166342	06/01/2020	590508	515105	Ambitions Personnel	£798.86
A303/4101	Revenue	Garden waste Charging	Stationery & General Off Exp	1127	24/01/2020	590890	510740	The Green Envelope Company	£1,184.40
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN166342	06/01/2020	590508	515105	Ambitions Personnel	£798.86
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN166342	06/01/2020	590508	515105	Ambitions Personnel	£504.53
a308/4000	Revenue	Refuse Workshop	Equipment,Furniture & Mats	INV00001	29/01/2020	590946	516833	Go Plant Fleet Services Ltd	£2,300.00
a308/4000	Revenue	Refuse Workshop	Equipment,Furniture & Mats	LIN0070579	20/01/2020	590799	25120	PARTIC MOTOR SPARES LTD	£6,420.00
a308/4000	Revenue	Refuse Workshop	Equipment,Furniture & Mats	LIN0070637	22/01/2020	590811	25120	PARTIC MOTOR SPARES LTD	£1,905.00
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2380	02/01/2020	590463	503289	Hill Holt in the Community Ltd	£4,512.13
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000620236	13/01/2020	590649	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,620.34
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000820235	14/01/2020	590682	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£5,009.90
a318/5300	Revenue	Street Cleansing	Contractor Payments	000081966	16/01/2020	590740	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,964.04
a318/5300	Revenue	Street Cleansing	Contractor Payments	000081965	16/01/2020	590739	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£8,223.78
a318/5300	Revenue	Street Cleansing	Contractor Payments	DH01026	17/01/2020	590780	509166	D Hatcher & Sons Ltd	£1,430.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	R13247	17/01/2020	590767	513646	MCP ENVIRONMENTAL LLP	£1,600.00
a331/4035	Revenue	Environmental Protection	Kennel Fees	Nov 2019	29/01/2020	590961	504323	S P HOUSEGO	£956.98
a331/4035	Revenue	Environmental Protection	Kennel Fees	Dec 2019	30/01/2020	590962	504323	S P HOUSEGO	£914.16
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI - 9358	03/01/2020	590487	25281	PEST EXPRESS LIMITED	£1,100.00
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115757	17/01/2020	590766	11110	B AND B TREE SPECIALISTS	£4,399.97
a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	159933	27/01/2020	590895	512005	Bluesky International Ltd	£2,123.50
a337/4014	Revenue	Public Protection	Subscriptions	1362387	06/01/2020	590546	515734	Derby City Council	£500.00
a337/5301	Revenue	Public Protection	Consultancy	C/HR190617	16/01/2020	590743	516041	Civica UK LTD	£1,690.00
a340/5138	Revenue	Sustainability and Climate Change	Project Expenditure	HeritageGrantPayment	28/01/2020	590911	517980	MRS ALICE OLSSON	£2,500.00
a343/5132/vpr4911	Revenue	South Holland DC - UK Resettlement Programme	Education Work	Education Grant VPRS	28/01/2020	590923	517979	South Lincolnshire Academies Trust	£4,500.00
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	98102449	15/01/2020	590707	514110	NRS HEALTHCARE	£989.54
a356/5054	Revenue	Housing Strategy	Professional Advice & Research	1659	30/01/2020	590980	517901	LK2 Sport & Leisure Ltd	£4,250.00
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme		15/01/2020	590701	517965	Mr R Webb	£650.00
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme		17/01/2020	590773	517967	Mr Conor McPeake	£500.00
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme		28/01/2020	590938	517985	Karen Woolsey	£1,300.00
a358/6507	Revenue	Housing Advice	Discretionary Payments		07/01/2020	590565	517396	Lafford Homes	£2,036.98
A358/6508	Revenue	Housing Advice	Linc's Homelessness Strategy Forum		28/01/2020	590933	517985	Karen Woolsey	£1,300.00
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000211	23/01/2020	590855	513728	EAT DRINK SLEEP	£630.00
a365/9402	Revenue	Community Alarms Retail Model	Sales - Other	65000058310	5/01/2020	590957	508052	City Of Lincoln Council	£985.28
a380/1500	Revenue	Local Taxation & Licences	Staff Advertising	PUB001201	23/01/2020	590857	SUP664	CHARTERED INST. ENV. HEALTH	£750.00
a615/2001	Revenue	Depots	Repairs & Maintenance	INV - 26017	17/01/2020	590778	14238	EUROTECH ENVIRONMENTAL	£920.00
a615/2027	Revenue	Depots	Security Costs	5772	29/01/2020	590948	515831	Static Security Services Ltd	£500.00
A615/2610	Revenue	Depots	Oil Central Heating	3507048	15/01/2020	590718	516179	Pace Fuelcare	£857.40
a627/4200	Revenue	Land Charges	IT Hardware Purchases/Maintenance	91429384	23/01/2020	590824	504261	Northgate Public Services (UK) Ltd	£2,846.02
a627/5103	Revenue	Land Charges	L C C Search Fees	10096240	06/01/2020	590514	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,020.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10096699	13/01/2020	590640	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,664.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10096234	06/01/2020	590513	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,664.00
a633/9000	Revenue	Counter Terrorism	Government Grants	19384	10/01/2020	590627	506452	New Life Conference Centre	£595.00
a633/9000	Revenue	Counter Terrorism	Government Grants	19384	10/01/2020	590627	506452	New Life Conference Centre	£843.00
a643/4014	Revenue	Corporate Management	Subscriptions	305410	02/01/2020	590467	514071	LGIU	£2,825.00
a650/5011	Revenue	External Audit Charges	External Audit Services	1641025	13/01/2020	590641	517228	Mazars LLP	£2,490.00
a660/4202	Revenue	Multi Media Access Team	Software Licences	121534	03/01/2020	590486	517154	Granicus LLC	£571.00

a660/4202	Revenue	Multi Media Access Team	Software Licences	122467	28/01/2020	590929	513059	Firmstep Ltd	£25,118.10
a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	SIPLC138	15/01/2020	590717	515428	Ideagen PLC	£7,517.55
a801/5003	Revenue	Multi Media Access Team	NKDC Corporate Website	1856318437	28/01/2020	590936	507390	West Lindsey District Council	£2,020.00
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446 - NK - 0018	13/01/2020	590671	514042	Glendale Grounds Management Limited	£18,472.89
a801/5003	Revenue	Grounds Maintenance	Glendales	SPANBY CHURCH 2019	14/01/2020	590683	CUS154	RAYMOND B. COUZENS	£575.00
a903/4202	Revenue	Corporate Information Management	Software Licences	40222148	24/01/2020	590876	501175	IDeA	£1,025.00
a904/4202	Revenue	Human Resources	Software Licences	9917	27/01/2020	590901	513216	Pilat Europe Ltd	£5,800.00
a904/5301	Revenue	Human Resources	Consultancy	NKDC05	13/01/2020	590670	517804	Ellie Burgess Consulting	£1,750.00
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	10465	07/01/2020	590567	515932	Leaflet Distribution Services Limited	£5,307.44
a912/5345	Revenue	Internal Audit	Internal Audit Contract	10096832	13/01/2020	590653	515020	LINCOLNSHIRE COUNTY COUNCIL	£12,690.00
a912/5345	Revenue	Internal Audit	Internal Audit Contract	10097571	24/01/2020	590868	515020	LINCOLNSHIRE COUNTY COUNCIL	£12,690.00
a914/4019	Revenue	Information Technology	Rental of Machines	1148640444	13/01/2020	590664	515075	Konica Minolta	£1,088.76
a914/4019	Revenue	Information Technology	Rental of Machines	1148640444	13/01/2020	590664	515075	Konica Minolta	£531.99
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	4685343	17/01/2020	590762	507985	Insight Direct (UK) Ltd	£530.64
a914/4202	Revenue	Information Technology	Software Licences	2723	03/01/2020	590494	516446	UCcert Limited	£14,330.80
a914/5301	Revenue	Information Technology	Consultancy	2720	06/01/2020	590509	516446	UCcert Limited	£7,375.00
a915/4018	Revenue	Reprographics	Consumables	1185579	07/01/2020	590554	514594	Premier Paper Group	£524.00
a915/4019	Revenue	Reprographics	Rental of Machines	1148640444	13/01/2020	590664	515075	Konica Minolta	£1,987.47
a922/5301	Revenue	Accountancy Services	Consultancy	106634	15/01/2020	590696	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,475.00
a926/5301	Revenue	Payroll Unit	Consultancy	106634	15/01/2020	590696	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,475.00
a931/5302	Revenue	Legal Services	Legal Advice & Support	10095884	09/01/2020	590621	515020	LINCOLNSHIRE COUNTY COUNCIL	£19,433.54
a946/2615	Revenue	Customer Services	Hotline	10097682	28/01/2020	590910	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,843.49
a949/1600	Revenue	Corporate Training	Training Expenses	23980	08/01/2020	590576	513060	Pristine Condition	£1,536.13
a949/1600	Revenue	Corporate Training	Training Expenses	13/13732	21/01/2020	590807	504873	ACAS	£1,720.00
a949/1600	Revenue	Corporate Training	Training Expenses	160163	15/01/2020	590706	501356	MEDROCK TRAINING LTD.	£1,300.00
a954/2026	Revenue	Regulatory Servs Mgmt & Admin	Closed Churchyard Repairs	1115749	06/01/2020	590519	11110	B AND B TREE SPECIALISTS	£2,148.60
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/30101	15/01/2020	590695	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	AP82629 - 008	28/01/2020	590912	517484	CLC Contractors Ltd	£1,358.65
a970/4103	Revenue	Administrative Offices	Telephones	9686165	09/01/2020	590606	512161	Daisy Communications Limited	£1,874.07
a970/4202	Revenue	Administrative Offices	Software Licences	51359	08/01/2020	590583	516213	VP-AV Ltd	£5,600.00
b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN016249	27/01/2020	590900	SUP228	LINKING UP LTD	£2,889.00
b773/0260	Revenue	Insurance Prems Paid in Advance	Payments Made	42251361	15/01/2020	590708	515606	The Risk Factor Ltd	£2,163.82
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	42251361	15/01/2020	590708	515606	The Risk Factor Ltd	£4,611.42
b980/0923	Revenue	Debtors Refunds Suspense Account	Adjustments	082132	03/01/2020	100476	517476	Infotrack	£771.90
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	Disc Works 0258088	06/01/2020	590522	517905	R J Coyle	£1,144.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1527 INV 39620	02/01/2020	590458	13316	DOLPHIN MOBILITY LIMITED	£1,280.21
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1542 INV 106632	17/01/2020	590761	517966	EMS LIFTS LTD	£1,640.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1530 Inv SIN1411	10/01/2020	590630	504209	PRINCEBUILD LTD	£5,160.38
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1536 Inv 532635	10/01/2020	590629	501392	Obam Lift Services Ltd	£1,926.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1535	30/01/2020	590963	507005	Baptist Building & Roofing Co Ltd	£4,383.03
d003/5300	Capital	Disabled Adaptations	Contractor Payments	17812	17/01/2020	590753	29070	TAYLOR PEARSON CONSTR.LTD	£37,596.81
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£29,599.77
d006/5300	Capital	Other Works	Contractor Payments	17813	17/01/2020	590755	29070	TAYLOR PEARSON CONSTR.LTD	£26,078.39
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10204448	09/01/2020	590593	514086	Kier Services	£12,217.98
d020/5300	Capital	Heating	Contractor Payments	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£47,827.06
d020/5300	Capital	Heating	Contractor Payments	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£46,208.64
d021/5300	Capital	Estate Improvements	Contractor Payments	14936	22/01/2020	590817	28330	Smith Construction (Heckington) Ltd	£19,060.97
d030/5300	Capital	Accelerated capex - doors	Contractor Payments	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£976.12
d051/5300	Capital	Garages	Contractor Payments	1939	06/01/2020	590545	TEC51	WSP Safety Ltd.	£540.00
d084/5300	Capital	Handley Street, Heckington	Contractor Payments	17812	17/01/2020	590753	29070	TAYLOR PEARSON CONSTR.LTD	£31,353.33
d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments	17812	17/01/2020	590753	29070	TAYLOR PEARSON CONSTR.LTD	£19,395.17
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£2,623.47
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£1,246.42
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£7,133.84
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£31,109.60
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£1,666.94
h001/2617	Housing Revenue	Responsive Maintenance	Aron - Repairs Contract	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£7,631.98
h001/2617	Housing Revenue	Responsive Maintenance	Aron - Repairs Contract	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£1,882.74
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£690.64
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£45,547.62
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£29,981.62
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£29,981.62
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	16377	15/01/2020	590720	517317	CC Ltd	£1,543.50
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	1639	24/01/2020	590863	517317	CC Ltd	£1,389.15
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	16463	28/01/2020	590943	517317	CC Ltd	£1,666.98
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£6,335.58
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM8453	17/01/2020	590754	506638	Bell Decorating Group Ltd	£14,111.49
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM8476	31/01/2020	590983	506638	Bell Decorating Group Ltd	£937.46
h050/2603	Housing Revenue	Planned Maintenance	Electrics	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£23,559.60
h050/2603	Housing Revenue	Planned Maintenance	Electrics	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£6,273.53
h050/2603	Housing Revenue	Planned Maintenance	Electrics	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£13,338.89
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8476	31/01/2020	590983	506638	Bell Decorating Group Ltd	£8,835.19
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8453	17/01/2020	590754	506638	Bell Decorating Group Ltd	£6,332.51
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£7,368.36
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£3,476.92
h050/2614	Housing Revenue	Planned Maintenance	Roofing Repairs	19393	06/01/2020	590550	TEC51	WSP Safety Ltd.	£1,867.80
h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	77063	07/01/2020	590556	513777	DMW ENVIRONMENTAL SAFETY LTD	£1,090.00
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	13495	17/01/2020	590771	516842	Oracle Solutions Asbestos Ltd	£1,745.00

h050/4044	Housing Revenue	Planned Maintenance	Fear of Crime Initiative	Val No 13	28/01/2020	590945	517313	Sankate Homes Ltd	£5,000.50
h050/4044	Housing Revenue	Planned Maintenance	Fear of Crime Initiative	Val No 13	28/01/2020	590926	517313	Sankate Homes Ltd	£5,000.00
h050/4044	Housing Revenue	Planned Maintenance	Fear of Crime Initiative	Val No 13	28/01/2020	590926	517313	Sankate Homes Ltd	£5,000.50
h150/5400	Housing Revenue	Supervision & Management	Compensation/Decoration Allowances	HS112233	02/01/2020	590465	511585	B&M RETAIL LIMITED	£766.67
h151/4102	Housing Revenue	Policy, Performance and Systems	Postages	9060223924	17/01/2020	590748	504062	Royal Mail Group plc	£1,346.27
h322/1602	Housing Revenue	Design Services	Professional Subscriptions	02539143FTI	13/01/2020	590657	517963	RICS	£239.00
h372/2100	Housing Revenue	Clarke Avenue, Heighington	Gas	601100853	29/01/2020	590960	504301	British Gas Business	£721.01
h376/2002	Housing Revenue	106 Caroline Rd, Metheringham	Health & Safety Work	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£872.81
h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	0122 0023 8140	15/01/2020	590709	14020	E.ON	£1,524.67
h383/2002	Housing Revenue	Northfield Rd & Edinburgh Rd, Ruskington	Health & Safety Work	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£826.63
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	44395	10/01/2020	590631	511068	BATES ENVIRONMENTAL	£5,222.60
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	44395	10/01/2020	590631	511068	BATES ENVIRONMENTAL	£1,886.91
h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GC446 - NK - 0019	06/01/2020	590543	514042	Glendale Grounds Management Limited	£580.00
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115755	07/01/2020	590562	11110	B AND B TREE SPECIALISTS	£806.84
h700/5210	Housing Revenue	Rents, Rates, Taxes and Other Charges	Feasibility costs	4604/20	28/01/2020	590941	517426	AXIS SURVEYS LTD	£3,500.00
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	16/01/2020	590726	28310	SLEAFORD TOWN COUNCIL	£10,966.82
k323/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3355117	15/01/2020	590691	516179	Pace Fuelcare	£6,437.76
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3280196	15/01/2020	590692	516179	Pace Fuelcare	£5,838.86
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3401112	06/01/2020	590505	516179	Pace Fuelcare	£6,058.80
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3401148	20/01/2020	590789	516179	Pace Fuelcare	£6,275.85
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3485795	24/01/2020	590862	516179	Pace Fuelcare	£5,734.85
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3401128	20/01/2020	590784	516179	Pace Fuelcare	£5,127.02
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3561205	29/01/2020	590949	516179	Pace Fuelcare	£5,087.72
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3523513	29/01/2020	590955	516179	Pace Fuelcare	£5,701.85
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	2019 - 04	10/01/2020	590638	510384	Grevatte & Co Ltd	£3,720.00
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£1,359.19
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£825.37
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure		09/01/2020	590591	517962	Charles E Eaton & Son Ltd Retirement Benefit Schem	£8,549.10
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure		09/01/2020	590592	517962	Charles E Eaton & Son Ltd Retirement Benefit Schem	£7,765.43
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	PSICAS/09/18/14	21/01/2020	590801	517743	Marcus and Peta Wilkinson Property	£5,690.88
q096/5302	Partnerships	Joint Planning Unit	Legal Advice & Support	RLC/0417/INV01	06/01/2020	590525	517713	Roy Lobley Consulting	£800.00
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	161219	31/01/2020	590994	514592	Peterborough City Council	£33,506.83
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	GAS Dec19 see email	15/01/2020	590700	512533	TOTAL GAS & POWER	£2,393.53
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC DEC19 see email	16/01/2020	590727	512533	TOTAL GAS & POWER	£2,172.35
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC DEC19 see email	16/01/2020	590727	512533	TOTAL GAS & POWER	£14,289.38
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060146660	02/01/2020	590469	504062	Royal Mail Group plc	£621.87
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060146493	02/01/2020	590470	504062	Royal Mail Group plc	£634.08
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060154521	02/01/2020	590468	504062	Royal Mail Group plc	£1,023.79
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060223924	17/01/2020	590748	504062	Royal Mail Group plc	£1,851.13
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060218161	17/01/2020	590749	504062	Royal Mail Group plc	£795.19
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060301181	29/01/2020	590956	504062	Royal Mail Group plc	£1,885.30
r732/4000	Recharges	Parliamentary Election	Equipment,Furniture & Mats	AA0163	10/01/2020	590635	509018	AT EVENTS SERVICES	£940.00
r732/4000	Recharges	Parliamentary Election	Equipment,Furniture & Mats	INV - 0387	13/01/2020	590654	516177	Peachy Events Services	£913.90
r732/4102	Recharges	Parliamentary Election	Postages	9060206370	13/01/2020	590663	504062	Royal Mail Group plc	£20,728.31
r732/4102	Recharges	Parliamentary Election	Postages	9060274331	28/01/2020	590919	504062	Royal Mail Group plc	£923.60
s010/4200	Recharges	IT recharges to other Councils	IT Hardware Purchases/Maintenance	2720	06/01/2020	590509	516446	UCcert Limited	£7,375.00
x115/2001	Revenue	Footway Lighting	Repairs & Maintenance	10096816	15/01/2020	590710	515020	LINCOLNSHIRE COUNTY COUNCIL	£14,320.07