

Year	2020								Value
Period	March								
Authority ID	32UE								
Authority	North Kesteven District Council								
Ledger Code	Fund	Cost Description	Detail Description	Invoice Number	Date	Voucher Number	Creditor Number	Creditor Name	Value
a005/4100	Revenue	Tourist Development	Printing		31/03/2020	ECS0005022	505964	DPS Digital (Lincs) Ltd	£618.00
a005/4100	Revenue	Tourist Development	Printing		31/03/2020	ECS0004955	515340	Pyramid Press Ltd	£2,248.00
a005/4104	Revenue	Tourist Development	Books & Publications	81647	12/03/2020	591834	513809	KM Media & Marketing	£660.00
a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M19 - 143	04/03/2020	591643	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,375.00
a022/5138	Revenue	Economic Development	Project Expenditure		31/03/2020	ECS0004982	SUP729	LINDUM GROUP LIMITED	£850.00
a022/5138	Revenue	Economic Development	Project Expenditure	TT/NKDC/46	06/03/2020	591718	513211	P Means	£3,250.00
a022/5138	Revenue	Economic Development	Project Expenditure	87010083122	11/03/2020	591775	514870	BEVAN BRITTAN	£4,134.19
a022/5138	Revenue	Economic Development	Project Expenditure	146084	11/03/2020	591825	517528	SLR Consulting Ltd	£665.67
a022/5138	Revenue	Economic Development	Project Expenditure	JHS1024	05/03/2020	591698	503612	J Hodgson & Sons Ltd	£4,450.00
a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1426	12/03/2020	591844	516421	PWP Design Ltd	£1,000.00
a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1427	12/03/2020	591879	516421	PWP Design Ltd	£6,720.00
a022/5138	Revenue	Economic Development	Project Expenditure	12/03/2020	16/03/2020	591950	515046	Jane Harrison Photography	£900.00
a022/5138	Revenue	Economic Development	Project Expenditure		31/03/2020	ECS0004812	516421	PWP Design Ltd	£900.00
a024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance		31/03/2020	ECS0004958	514513	Lincoln Roofing & Building Ltd	£754.00
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	UK125978	04/03/2020	591644	517462	Flowbird Smart City UK Ltd	£786.60
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	45160	12/03/2020	591892	511068	BATES ENVIRONMENTAL	£1,485.00
a031/2200	Revenue	Car Parks General	Rents (Exp)	1/4 pay Eastbanks	20/03/2020	p01116	506089	Mrs S E Grant	£8,235.69
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract		31/03/2020	WSS0003176	515020	LINCOLNSHIRE COUNTY COUNCIL	£6,424.60
a043/4013	Revenue	Development Management	Subsistence & Conference	2019/824	11/03/2020	591779	517960	DESIGN MIDLANDS LIMITED	£650.00
a043/5301	Revenue	Development Management	Consultancy		31/03/2020	PLA0001304	512078	ldox Software Ltd	£900.00
a043/5301	Revenue	Development Management	Consultancy		31/03/2020	PLA0001324	515854	AECOM Infrastructure & Environment UK Ltd	£2,910.00
a043/5307	Revenue	Development Management	Archaeological Consultants		31/03/2020	PLA0001063	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
a043/5310	Revenue	Development Management	Project Management		31/03/2020	PLA0001295	517997	CSA Environmental	£4,245.58
a044/1301	Revenue	Building Control	Agency Staff	20/533	02/03/2020	591594	504736	Tony Nind	£3,436.28
a045/5014	Revenue	Open Spaces	Dayworks	GC446 - NK - 0023	05/03/2020	591673	514042	Glendale Grounds Management Limited	£1,445.00
a045/5014	Revenue	Open Spaces	Dayworks	GC446 - NK - 0023	05/03/2020	591673	514042	Glendale Grounds Management Limited	£549.12
a045/5014	Revenue	Open Spaces	Dayworks		31/03/2020	HSG0001742	510978	Kier Building Maintenance East	£12,870.07
a047/4000	Revenue	Street Sign Replacement	Equipment,Furniture & Mats		31/03/2020	WSS0002822	509166	D Hatcher & Sons Ltd	£2,920.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		31/03/2020	ECS0004938	510978	Kier Building Maintenance East	£2,005.89
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		31/03/2020	ECS0004940	510978	Kier Building Maintenance East	£6,000.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		31/03/2020	ECS0005020	517006	GLL Limited	£1,112.40
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		31/03/2020	ECS0005021	517006	GLL Limited	£2,149.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		31/03/2020	ECS0004981	SUP729	LINDUM GROUP LIMITED	£1,855.00
a069/4300	Revenue	Leisure Partnering	Miscellaneous Insurances	0000008568	12/03/2020	591899	512455	Melbourne Holdings Ltd	£2,970.00
a074/2001	Revenue	Workshops - Billingham	Repairs & Maintenance	035/351640	11/03/2020	591824	SUP729	LINDUM GROUP LIMITED	£4,325.00
a084/2001	Revenue	Grantham Road Car Park	Repairs & Maintenance		31/03/2020	HSG0001671	510978	Kier Building Maintenance East	£10,000.00
a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	Unit 33	25/03/2020	p01118	511131	Colenso Property Services LLP	£23,262.50
a086/2200	Revenue	Workshops - Sleaford Railway Station	Rents (Exp)	126690	12/03/2020	591845	510387	Amey TPT Ltd	£1,940.00
a097/2200	Revenue	Churchill Business Park (Bracebr Heath)	Rents (Exp)	16116	02/03/2020	591588	513398	Lindsey Securities Retirement Benefit Plan	£16,797.90
a105/2001	Revenue	Scoley Court Workshops, Metheringham	Repairs & Maintenance		31/03/2020	ECS0004964	SUP729	LINDUM GROUP LIMITED	£1,106.00
a118/4105	Revenue	Mrs Smiths Cottage - Visitor Centre	Advertising	2019 - 06	05/03/2020	591671	510384	Grevatte & Co Ltd	£1,267.24
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund		31/03/2020	ECS0004974	509166	D Hatcher & Sons Ltd	£1,435.00
a300/1301	Revenue	Refuse Collection	Agency Staff	105790	02/03/2020	591548	514872	QS Recruitment Limited	£626.75
a300/1301	Revenue	Refuse Collection	Agency Staff	A0467356	10/03/2020	591749	514872	QS Recruitment Limited	£736.18
a300/1301	Revenue	Refuse Collection	Agency Staff		31/03/2020	WSS0003143	515105	Ambitions Personnel	£2,639.10
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN167522	25/03/2020	591982	515105	Ambitions Personnel	£1,845.69
a300/1301	Revenue	Refuse Collection	Agency Staff		31/03/2020	WSS0002361	501550	Nicholas Associates Group Ltd	£1,473.11
a300/1301	Revenue	Refuse Collection	Agency Staff		31/03/2020	WSS0003145	501550	Nicholas Associates Group Ltd	£4,343.01
a300/1730	Revenue	Refuse Collection	Occupational Health Costs	517963	03/03/2020	591612	513337	Health Management Limited	£778.88
a300/3500	Revenue	Refuse Collection	Vehicle Purchase	INV00003	02/03/2020	591579	516833	Go Plant Fleet Services Ltd	£11,000.00
a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	3027557	05/03/2020	591714	504675	Craemer UK Ltd	£4,833.00
a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	3027615	11/03/2020	591796	504675	Craemer UK Ltd	£4,920.00
a303/4102	Revenue	Garden waste Charging	Postages		31/03/2020	EXC0001317	518030	FCS Lasermail	£2,007.25
a303/4200	Revenue	Garden waste Charging	IT Hardware Purchases/Maintenance		31/03/2020	ITA0004242	517144	Kingsfield Computer Products	£939.75
a305/1301	Revenue	Kerbside Collection	Agency Staff	105790	02/03/2020	591548	514872	QS Recruitment Limited	£626.75
a305/1301	Revenue	Kerbside Collection	Agency Staff	A0467356	10/03/2020	591749	514872	QS Recruitment Limited	£736.18
a305/1301	Revenue	Kerbside Collection	Agency Staff		31/03/2020	WSS0003143	515105	Ambitions Personnel	£4,484.79
a305/1301	Revenue	Kerbside Collection	Agency Staff		31/03/2020	WSS0002361	501550	Nicholas Associates Group Ltd	£2,092.15
a305/1301	Revenue	Kerbside Collection	Agency Staff		31/03/2020	WSS0003145	501550	Nicholas Associates Group Ltd	£4,343.01
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	3027616	11/03/2020	591797	504675	Craemer UK Ltd	£4,920.00
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins		31/03/2020	WSS0003164	24104	ESE World Ltd	£8,871.00
a306/1301	Revenue	Garden Waste Collection	Agency Staff		31/03/2020	WSS0003145	501550	Nicholas Associates Group Ltd	£2,742.97
a306/1301	Revenue	Garden Waste Collection	Agency Staff		31/03/2020	WSS0003144	514872	QS Recruitment Limited	£927.78
a306/1301	Revenue	Garden Waste Collection	Agency Staff		31/03/2020	WSS0003143	515105	Ambitions Personnel	£2,832.48

a306/1301	Revenue	Garden Waste Collection	Agency Staff		31/03/2020	WSS0002361	501550	Nicholas Associates Group Ltd	£888.04
a306/3500	Revenue	Garden Waste Collection	Vehicle Purchase	INV00003	02/03/2020	591579	516833	Go Plant Fleet Services Ltd	£11,000.00
a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3027734	12/03/2020	591885	504675	Craemer UK Ltd	£5,268.00
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2402	11/03/2020	591806	503289	Hill Holt in the Community Ltd	£4,512.13
a318/5300	Revenue	Street Cleansing	Contractor Payments	649C03245	02/03/2020	591556	32076	BIFFA WASTE SERVICES LTD	£580.00
a318/5300	Revenue	Street Cleansing	Contractor Payments		31/03/2020	WSS0003240	513646	MCP ENVIRONMENTAL LLP	£800.00
a318/5300	Revenue	Street Cleansing	Contractor Payments		31/03/2020	WSS0002484	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,858.35
a318/5300	Revenue	Street Cleansing	Contractor Payments	GC446-NK-0024	12/03/2020	591855	514042	Glendale Grounds Management Limited	£17,001.72
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000821035	12/03/2020	591866	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,324.26
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000821036	12/03/2020	591869	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,757.12
a326/2001	Revenue	Water Courses	Repairs & Maintenance		31/03/2020	HSG0001710	511037	John Martin Hoyes Ltd	£12,000.00
a326/2001	Revenue	Water Courses	Repairs & Maintenance		31/03/2020	WSS0002661	503289	Hill Holt in the Community Ltd	£1,000.00
a331/1500	Revenue	Environmental Protection	Staff Advertising		31/03/2020	EXC0001323	SUP664	CHARTERED INST. ENV. HEALTH	£1,000.00
a331/4000	Revenue	Environmental Protection	Equipment,Furniture & Mats		31/03/2020	ENV0007117	518047	Enviro Technology Services	£8,125.00
a331/4035	Revenue	Environmental Protection	Kennel Fees	JANUARY 2020	03/03/2020	591633	504323	S P HOUSEGO	£963.08
a331/4035	Revenue	Environmental Protection	Kennel Fees	FEB 2020	04/03/2020	591650	504323	S P HOUSEGO	£946.48
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI - 9815	10/03/2020	591744	25281	PEST EXPRESS LIMITED	£1,100.00
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115796	04/03/2020	591665	11110	B AND B TREE SPECIALISTS	£605.95
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115801	04/03/2020	591666	11110	B AND B TREE SPECIALISTS	£1,862.40
a343/4055/vpr4670	Revenue	South Holland DC - UK Resettlement Programme	Non Staff Training	515	12/03/2020	591888	517342	Upbeat Communities	£640.00
a344/4055/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training		31/03/2020	PRO0007075	517917	Paper Moon Nursery	£522.00
a344/4055/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	JAN 2020	03/03/2020	591613	517917	Paper Moon Nursery	£504.00
a353/4000	Revenue	Wellbeing	Equipment,Furniture & Mats		31/03/2020	HSG0001304	10130	ALLEN SIGNS LTD	£619.90
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)		31/03/2020	HSG0001619	514110	NRS HEALTHCARE	£1,405.04
a356/5054	Revenue	Housing Strategy	Professional Advice & Research		31/03/2020	PLA0001251	517901	LK2 Sport & Leisure Ltd	£3,000.01
a358/6507	Revenue	Housing Advice	Discretionary Payments		31/03/2020	HSG0001704	506058	BSJ Holdings Ltd	£520.80
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	March2020	02/03/2020	591590	22080	THE MALLARDS	£791.67
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	9march	11/03/2020	591780	22080	THE MALLARDS	£554.19
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments		31/03/2020	HSG0001761	22080	THE MALLARDS	£554.19
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments		31/03/2020	HSG0001770	22080	THE MALLARDS	£544.19
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments		31/03/2020	HSG0001752	22080	THE MALLARDS	£554.19
a363/2103	Revenue	2 Grantham Road, Sleaford	Water & Sewerage	156936056	03/03/2020	591622	10210	ANGLIAN WATER DOMESTIC	£575.24
a363/2401	Revenue	2 Grantham Road, Sleaford	Cleaning inc Windows		31/03/2020	HSG0001185	516382	Buzz Cleaning Services Ltd	£502.00
a380/4014	Revenue	Local Taxation & Licences	Subscriptions	JBSI-175	13/03/2020	591920	502897	JAMES BUTTON & CO	£725.00
a380/4046	Revenue	Local Taxation & Licences	DBS Checks - Taxi Licences	B32426	10/03/2020	591733	27215	Disclosure & Barring Service	£520.00
a611/5106	Revenue	NK Community Safety	Other Contributions	1101	16/03/2020	591954	21333	The Police and Crime Commissioner for Lincolnshire	£500.00
a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council		31/03/2020	SUP0002306	508052	City Of Lincoln Council	£19,832.50
a615/2001	Revenue	Depots	Repairs & Maintenance	27954	02/03/2020	591552	14238	EUROTECH ENVIRONMENTAL	£920.00
a615/2027	Revenue	Depots	Security Costs	6078	04/03/2020	591649	515831	Static Security Services Ltd	£500.00
a615/2027	Revenue	Depots	Security Costs		31/03/2020	WSS0003231	515831	Static Security Services Ltd	£500.00
a615/2761	Revenue	Depots	Premises Management Costs	008-EM/30619	12/03/2020	591873	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
a615/4202	Revenue	Depots	Software Licences	0005010033	25/03/2020	591984	506695	Vision Techniques (UK) Ltd	£550.00
a615/4202	Revenue	Depots	Software Licences		31/03/2020	WSS0002623	506695	Vision Techniques (UK) Ltd	£1,425.00
a615/4202	Revenue	Depots	Software Licences	0005010032	26/03/2020	591996	506695	Vision Techniques (UK) Ltd	£550.00
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council		31/03/2020	SUP0002306	508052	City Of Lincoln Council	£135,200.00
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council		31/03/2020	SUP0002306	508052	City Of Lincoln Council	£112,025.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10100722	09/03/2020	591723	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,138.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10100731	10/03/2020	591725	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,678.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10101357	12/03/2020	591881	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,951.00
a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance		31/03/2020	ITA0004262	514289	CCS Media Limited	£779.93
a628/5301	Revenue	Emergency Planning & Health/Safety	Consultancy	5010114	10/03/2020	591769	511966	PIB Risk Management T/A Lincsafe	£1,625.00
a628/5301	Revenue	Emergency Planning & Health/Safety	Consultancy		31/03/2020	LMS0003055	511966	PIB Risk Management T/A Lincsafe	£1,625.00
a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs		31/03/2020	ITA0004263	514289	CCS Media Limited	£557.04
a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs		31/03/2020	PRO0007019	511597	Office Update	£912.80
a631/5106	Revenue	Anti-Social	Other Contributions	CN10095291	10/03/2020	591766	515020	LINCOLNSHIRE COUNTY COUNCIL	£10,935.26
a640/1600	Revenue	Civic Expenses	Training Expenses	2019/824	11/03/2020	591779	517960	DESIGN MIDLANDS LIMITED	£1,300.00
a640/4200	Revenue	Civic Expenses	IT Hardware Purchases/Maintenance		31/03/2020	ITA0004266	514289	CCS Media Limited	£779.35
a643/4105	Revenue	Corporate Management	Advertising		31/03/2020	LMS0002815	504482	British Telecommunications PLC	£1,000.00
a643/5304	Revenue	Corporate Management	Valuation Fees		31/03/2020	EXC0001228	516254	Kier Business Services Ltd	£9,450.00
a643/5304	Revenue	Corporate Management	Valuation Fees		31/03/2020	HSG0001697	516254	Kier Business Services Ltd	£5,100.00
a650/5011	Revenue	External Audit Charges	External Audit Services	1669185	12/03/2020	591913	517228	Mazars LLP	£750.00
a650/5011	Revenue	External Audit Charges	External Audit Services		31/03/2020	EXC0001210	517228	Mazars LLP	£15,088.00
a651/4600	Revenue	Bank Charges	Bank Charges	BM7494934	04/03/2020	591655	503630	WorldPay	£729.24
a651/4600	Revenue	Bank Charges	Bank Charges		31/03/2020	EXC0001326	503630	WorldPay	£828.66
a660/4202	Revenue	Multi Media Access Team	Software Licences	122568	10/03/2020	591750	517154	Granicus LLC	£571.00
a660/4202	Revenue	Multi Media Access Team	Software Licences	123799	12/03/2020	591864	517154	Granicus LLC	£571.00
a660/4202	Revenue	Multi Media Access Team	Software Licences	123799	12/03/2020	591911	517154	Granicus LLC	£571.00
a660/4382	Revenue	Multi Media Access Team	GIS		31/03/2020	LMS0003105	512078	Idox Software Ltd	£7,712.50
a801/5003	Revenue	Grounds Maintenance	Glendales		31/03/2020	WSS0002486	514042	Glendale Grounds Management Limited	£18,219.90
a801/5003	Revenue	Grounds Maintenance	Glendales		31/03/2020	WSS0003204	514042	Glendale Grounds Management Limited	£17,001.72
a903/4202	Revenue	Corporate Information Management	Software Licences	INV0772	02/03/2020	591578	515780	CAMMS	£15,000.00

a904/4200	Revenue	Human Resources	IT Hardware Purchases/Maintenance		31/03/2020	ITA0004261	514289	CCS Media Limited	£779.93
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	31194	11/03/2020	591804	509997	Sharman & Co Ltd	£3,620.00
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)		31/03/2020	LMS0003094	515932	Leaflet Distribution Services Limited	£5,307.44
a908/4200	Revenue	Communications & Media	IT Hardware Purchases/Maintenance	2730	13/03/2020	591919	516446	UCcert Limited	£1,100.00
a908/4200	Revenue	Communications & Media	IT Hardware Purchases/Maintenance		31/03/2020	ITA0004253	518019	Redway Networks Ltd	£4,249.64
a912/5345	Revenue	Internal Audit	Internal Audit Contract	10101345	12/03/2020	591880	515020	LINCOLNSHIRE COUNTY COUNCIL	£14,100.00
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases		31/03/2020	ITA0004270	517298	Orange CyberdefenceUK Ltd	£1,900.00
a913/4202	Revenue	Corporate IT Infrastructure	Software Licences		31/03/2020	ITA0004276	516446	UCcert Limited	£4,820.12
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	53414	12/03/2020	591876	515871	Complete IT Systems Ltd	£2,145.00
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	53414	12/03/2020	591876	515871	Complete IT Systems Ltd	£610.00
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance		31/03/2020	ITA0004249	507390	West Lindsey District Council	£2,711.50
a914/4202	Revenue	Information Technology	Software Licences	2742	13/03/2020	591928	516446	UCcert Limited	£3,850.00
a914/4202	Revenue	Information Technology	Software Licences		31/03/2020	ITA0004249	507390	West Lindsey District Council	£1,272.50
a914/4206	Revenue	Information Technology	Communications and Networks		31/03/2020	ITA0004084	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,828.89
a914/4381	Revenue	Information Technology	Disaster Recovery	00002221	13/03/2020	591927	515449	Covenco Recovery Services	£5,200.00
a914/4381	Revenue	Information Technology	Disaster Recovery	00002221	13/03/2020	591927	515449	Covenco Recovery Services	£10,000.00
a914/5138	Revenue	Information Technology	Project Expenditure		31/03/2020	ITA0004275	516446	UCcert Limited	£5,401.68
a915/4018	Revenue	Reprographics	Consumables		31/03/2020	LMS0003132	514594	Premier Paper Group	£524.00
a915/4019	Revenue	Reprographics	Rental of Machines		31/03/2020	ITA0004247	515075	Konica Minolta	£3,614.25
a915/4019	Revenue	Reprographics	Rental of Machines		31/03/2020	ITA0004284	515075	Konica Minolta	£1,385.95
a921/5300	Revenue	Excite	Contractor Payments		31/03/2020	EXC0001297	517432	Macildowie	£5,250.00
a921/5300	Revenue	Excite	Contractor Payments		31/03/2020	EXC0001308	517432	Macildowie	£4,400.00
a921/5301	Revenue	Excite	Consultancy	NKDC/001	16/03/2020	591959	518061	Dandelion Portfolio Ltd	£2,586.71
a921/5301	Revenue	Excite	Consultancy		31/03/2020	EXC0001319	518061	Dandelion Portfolio Ltd	£2,586.71
a922/5300	Revenue	Accountancy Services	Contractor Payments	DH01051	10/03/2020	591770	509166	D Hatcher & Sons Ltd	£1,804.00
a931/5103	Revenue	Legal Services	L C C Search Fees		31/03/2020	EXC0001271	515020	LINCOLNSHIRE COUNTY COUNCIL	£940.16
a931/5302	Revenue	Legal Services	Legal Advice & Support		31/03/2020	EXC0001271	515020	LINCOLNSHIRE COUNTY COUNCIL	£57,974.48
a946/4202	Revenue	Customer Services	Software Licences	13682	12/03/2020	591914	516256	KPR Midlink Limited	£957.86
a949/1600	Revenue	Corporate Training	Training Expenses	0002334	10/03/2020	591740	517973	Young Programme	£1,250.00
a949/1600	Revenue	Corporate Training	Training Expenses	853602324	16/03/2020	591953	514250	Nottingham City Council	£1,500.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/30611	12/03/2020	591894	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance		31/03/2020	PRO0007064	2206	Briggs & Forrester Build Servs Maint Ltd	£732.55
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance		31/03/2020	PRO0007070	2206	Briggs & Forrester Build Servs Maint Ltd	£589.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EIW30605	19/03/2020	591976	2206	Briggs & Forrester Build Servs Maint Ltd	£8,888.25
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance		31/03/2020	PRO0007005	2206	Briggs & Forrester Build Servs Maint Ltd	£862.50
a970/4103	Revenue	Administrative Offices	Telephones	9900548	11/03/2020	591778	512161	Daisy Corporate Services Trading Ltd	£2,090.10
a970/5301	Revenue	Administrative Offices	Consultancy		31/03/2020	PRO0006961	516254	Kier Business Services Ltd	£2,500.00
b773/0260	Revenue	Insurance Prems Paid in Advance	Payments Made	E - 10H082 - 0551	10/03/2020	591762	515643	ZURICH MUNICIPAL	£840.96
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	E - 10H082 - 0551	10/03/2020	591762	515643	ZURICH MUNICIPAL	£2,591.81
c222/5300	Capital	Seaford Moor Enterprise Park (SMEP)	Contractor Payments		31/03/2020	ECS0005014	518041	Telford & Wrekin Council General Bank Account	£35,425.30
c401/3500	Capital	Refuse/Kerbside/Greenwaste Freighters	Vehicle Purchase	1092254	10/03/2020	591741	15020	Ford & Slater DAF Lincoln	£64,471.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	SI 1159	10/03/2020	591759	517846	Imagine Construction Services Ltd	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1545	12/03/2020	591898	518044	Brothertoft Build Ltd	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	23277	12/03/2020	591906	511546	Walkers Construction Ltd	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	40121	12/03/2020	591900	13316	DOLPHIN MOBILITY LIMITED	£1,645.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1541	05/03/2020	591690	504468	Gelder Limited	£4,540.14
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	40111	10/03/2020	591761	13316	DOLPHIN MOBILITY LIMITED	£1,865.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	M6637	12/03/2020	591908	513832	Mark Donner Ltd	£5,321.53
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0976	16/03/2020	591961	518062	TMACK Construction Ltd	£4,084.30
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	01_47	11/03/2020	591776	518037	Dave Howard Building & Joinery Services	£4,951.56
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1155	12/03/2020	591891	SUP834	WARICS LTD	£11,314.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1545	12/03/2020	591898	518044	Brothertoft Build Ltd	£3,376.15
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	23277	12/03/2020	591906	511546	Walkers Construction Ltd	£7,194.28
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	13828	12/03/2020	591909	512325	RON GALE & SONS LTD	£12,839.51
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	SI 1159	10/03/2020	591759	517846	Imagine Construction Services Ltd	£3,714.92
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0041	11/03/2020	591777	517832	PLEDGE BUILDING SERVICES LTD	£4,098.04
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	3155 - 03 - 20	12/03/2020	591901	507005	Baptist Building & Roofing Co Ltd	£14,586.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	19219	12/03/2020	591907	517888	Andrew Wrisdale Building Contractor	£6,252.48
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0077	16/03/2020	591937	517794	Lincolnshire Bathrooms & wetrooms	£1,791.10
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	107604	16/03/2020	591933	517966	EMS LIFTS LTD	£1,980.00
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments		31/03/2020	HSG0001380	TEC51	WSP Safety Ltd.	£1,228.50
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	45068	02/03/2020	591551	511068	BATES ENVIRONMENTAL	£31,995.00
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	01509	10/03/2020	591739	11290	BLACK SLUICE INT DRAIN BOARD	£4,441.07
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£24,394.82
d003/5300	Capital	Disabled Adaptations	Contractor Payments		31/03/2020	PRO0006752	29070	TAYLOR PEARSON CONSTR.LTD	£2,685.49
d003/5300	Capital	Disabled Adaptations	Contractor Payments	17843	11/03/2020	591786	29070	TAYLOR PEARSON CONSTR.LTD	£13,427.43
d006/5300	Capital	Other Works	Contractor Payments		31/03/2020	HSG0001371	TEC51	WSP Safety Ltd.	£731.25
d006/5300	Capital	Other Works	Contractor Payments		31/03/2020	PRO0006945	29070	TAYLOR PEARSON CONSTR.LTD	£30,337.45
d016/5300	Capital	Roofing & Insulation	Contractor Payments		31/03/2020	PRO0007073	SUP729	LINDUM GROUP LIMITED	£45,163.65
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10213806	04/03/2020	591660	510978	Kier Building Maintenance East	£43,088.22
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10210485	03/03/2020	591603	510978	Kier Building Maintenance East	£19,473.88

d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10213807	04/03/2020	591661	510978	Kier Building Maintenance East	£15,959.32
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	HSG0001519	510978	Kier Building Maintenance East	£9,159.61
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	78468	25/03/2020	591983	513777	DMW ENVIRONMENTAL SAFETY LTD	£840.00
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	PRO0006889	510978	Kier Building Maintenance East	£185,613.28
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	PRO0007040	509166	D Hatcher & Sons Ltd	£31,511.47
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	HSG0001515	510978	Kier Building Maintenance East	£5,043.10
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	HSG0001516	510978	Kier Building Maintenance East	£4,117.38
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	HSG0001517	510978	Kier Building Maintenance East	£5,680.92
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	HSG0001518	510978	Kier Building Maintenance East	£8,569.31
d019/5331	Capital	Kitchens & Bathrooms	Health & Safety Costs		31/03/2020	HSG0001422	TEC51	WSP Safety Ltd.	£1,885.68
d020/5300	Capital	Heating	Contractor Payments	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£26,363.26
d020/5300	Capital	Heating	Contractor Payments		31/03/2020	HSG0001196	TEC51	WSP Safety Ltd.	£1,160.00
d020/5300	Capital	Heating	Contractor Payments		31/03/2020	HSG0001205	TEC51	WSP Safety Ltd.	£1,240.00
d021/5300	Capital	Estate Improvements	Contractor Payments		31/03/2020	PRO0006970	SUP729	LINDUM GROUP LIMITED	£66,004.98
d021/5300	Capital	Estate Improvements	Contractor Payments		31/03/2020	HSG0001457	tec51	WSP Safety Ltd.	£1,128.40
d021/5300	Capital	Estate Improvements	Contractor Payments		31/03/2020	HSG0001712	22460	MORBAY FENCING	£525.00
d021/5300	Capital	Estate Improvements	Contractor Payments	INVOICE 9933	11/03/2020	591818	22460	MORBAY FENCING	£584.00
d051/5300	Capital	Garages	Contractor Payments		31/03/2020	PRO0006784	12109	R G CARTER BUILDERS	£995.10
d052/5300	Capital	Asbestos Removal	Contractor Payments		31/03/2020	PRO0006889	510978	Kier Building Maintenance East	£5,808.17
d084/5300	Capital	Handley Street, Heckington	Contractor Payments		31/03/2020	PRO0006752	29070	TAYLOR PEARSON CONSTR.LTD	£10,867.62
d084/5300	Capital	Handley Street, Heckington	Contractor Payments	17843	11/03/2020	591786	29070	TAYLOR PEARSON CONSTR.LTD	£7,732.21
d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments		31/03/2020	PRO0006752	29070	TAYLOR PEARSON CONSTR.LTD	£35,790.75
d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments	17843	11/03/2020	591786	29070	TAYLOR PEARSON CONSTR.LTD	£13,798.28
d106/5301	Capital	Moor Lane, Potterhanworth	Consultancy		31/03/2020	HSG0001379	TEC51	WSP Safety Ltd.	£1,425.60
d107/5300	Capital	High Street, Heckington	Contractor Payments		31/03/2020	HSG0001378	TEC51	WSP Safety Ltd.	£712.80
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments		31/03/2020	HSG0001342	TEC51	WSP Safety Ltd.	£1,209.00
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments		31/03/2020	HSG0001616	TEC51	WSP Safety Ltd.	£605.40
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments		31/03/2020	PRO0006741	514086	Kier Services	£63,866.90
d113/5300	Capital	Springfield Estate, Scopwick	Contractor Payments		11/03/2020	PRO0006752	29070	TAYLOR PEARSON CONSTR.LTD	£7,840.52
d113/5300	Capital	Springfield Estate, Scopwick	Contractor Payments	17843	11/03/2020	591786	29070	TAYLOR PEARSON CONSTR.LTD	£3,283.31
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£1,017.54
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£12,910.29
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9944	12/03/2020	591884	22460	MORBAY FENCING	£697.64
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£34,506.54
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates		31/03/2020	HSG0001643	517317	CC Ltd	£4,290.93
h050/2022	Housing Revenue	Planned Maintenance	Landscape maint - Greylees		31/03/2020	HSG0001753	516979	Residential Management Group	£4,946.40
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)		31/03/2020	PRO0006862	506638	Bell Decorating Group Ltd	£6,748.35
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)		31/03/2020	PRO0007066	510790	Alfred Bagnall & Sons Ltd	£1,253.04
h050/2603	Housing Revenue	Planned Maintenance	Electrics	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£28,879.20
h050/2605	Housing Revenue	Planned Maintenance	Painters		31/03/2020	PRO0006708	506638	Bell Decorating Group Ltd	£2,270.88
h050/2605	Housing Revenue	Planned Maintenance	Painters		31/03/2020	PRO0006862	506638	Bell Decorating Group Ltd	£31,176.90
h050/2605	Housing Revenue	Planned Maintenance	Painters		31/03/2020	PRO0007066	510790	Alfred Bagnall & Sons Ltd	£2,328.60
h050/2605	Housing Revenue	Planned Maintenance	Painters		31/03/2020	HSG0001166	TEC51	WSP Safety Ltd.	£1,193.00
h050/2607	Housing Revenue	Planned Maintenance	Estate Management		31/03/2020	PRO0007051	513391	Oneserve	£1,425.00
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£6,293.23
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	13819	04/03/2020	591667	516842	Oracle Solutions Asbestos Ltd	£1,863.00
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees		31/03/2020	EXC0001226	516254	Kier Business Services Ltd	£6,700.00
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	CHW-106055	31/03/2020	HSG0001745	507185	C W H Surveyors LLP	£995.00
h151/4014	Housing Revenue	Policy, Performance and Systems	Subscriptions	IEX3002320199	02/03/2020	591591	510416	Experian Limited	£1,000.00
h151/4100	Housing Revenue	Policy, Performance and Systems	Printing		31/03/2020	PRO0007038	515340	Pyramid Press Ltd	£2,011.00
h151/4201	Housing Revenue	Policy, Performance and Systems	Software Purchases	CTLS1001523	05/03/2020	591691	516163	Castleton Software Solutions Ltd	£1,689.55
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences		31/03/2020	PRO0007050	513391	Oneserve	£1,500.00
h322/4014	Housing Revenue	Design Services	Subscriptions	02770187FTI	11/03/2020	591820	514876	RICS BCIS	£1,800.00
h322/5301	Housing Revenue	Design Services	Consultancy	5010114	10/03/2020	591769	511966	PIB Risk Management T/A Lincsafe	£875.00
h322/5301	Housing Revenue	Design Services	Consultancy	006795	12/03/2020	591915	514790	Focus Consultants	£7,920.50
h322/5301	Housing Revenue	Design Services	Consultancy		31/03/2020	LMS0003055	511966	PIB Risk Management T/A Lincsafe	£875.00
h375/2103	Housing Revenue	Manor Close, Welbourn	Water & Sewerage	113006068	03/03/2020	591620	10210	ANGLIAN WATER DOMESTIC	£572.06
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	45160	12/03/2020	591892	511068	BATES ENVIRONMENTAL	£6,109.54
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3305	05/03/2020	591669	516382	Buzz Cleaning Services Ltd	£1,484.92
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors		31/03/2020	HSG0001246	516382	Buzz Cleaning Services Ltd	£1,484.92
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115802	06/03/2020	591717	11110	B AND B TREE SPECIALISTS	£3,639.84
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115818	18/03/2020	591972	11110	B AND B TREE SPECIALISTS	£557.20
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		31/03/2020	PLA0001178	11110	B AND B TREE SPECIALISTS	£4,011.07
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		31/03/2020	PLA0001223	11110	B AND B TREE SPECIALISTS	£2,390.72
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		31/03/2020	PLA0001232	11110	B AND B TREE SPECIALISTS	£2,657.14
h420/4341	Housing Revenue	Tenants Participation	Tenant Representative Activities		31/03/2020	PRO0007038	515340	Pyramid Press Ltd	£975.00
h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council		31/03/2020	SUP0002306	508052	City Of Lincoln Council	£8,650.00
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park -	12/03/2020	591839	28310	SLEAFORD TOWN COUNCIL	£9,783.41
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3762594	02/03/2020	591550	516179	Pace Fuelcare	£5,323.02
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3793636	11/03/2020	591783	516179	Pace Fuelcare	£6,603.52
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made		31/03/2020	WSS0003125	516179	Pace Fuelcare	£8,965.75

k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made		31/03/2020	WSS0003191	516179	Pace Fuelcare	£28,000.00
p009/2017	Revenue	Mrs Smith's Cottage	Major Repairs	CML202021	12/03/2020	591872	518024	Cre@tive Matrix Ltd	£4,176.00
p009/2017	Revenue	Mrs Smith's Cottage	Major Repairs		31/03/2020	HSG0001641	SUP729	LINDUM GROUP LIMITED	£65,796.50
p009/2017	Revenue	Mrs Smith's Cottage	Major Repairs		31/03/2020	HSG0001738	SUP729	LINDUM GROUP LIMITED	£34,946.96
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy		31/03/2020	PRO0007069	516445	GSS Architecture	£12,428.00
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy		31/03/2020	ECS0004707	502614	University of Lincoln	£8,025.00
q001/4000	Partnerships	Photocopying Trading A/C	Equipment,Furniture & Mats		31/03/2020	ITA0004284	515075	Konica Minolta	£1,664.52
q001/4100	Partnerships	Photocopying Trading A/C	Printing		31/03/2020	ITA0004247	515075	Konica Minolta	£1,913.27
q001/4100	Partnerships	Photocopying Trading A/C	Printing		31/03/2020	ITA0003953	515075	Konica Minolta	£1,300.65
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£752.89
Q002/5304	Partnerships	Lafford Homes - Housing Company	Valuation Fees		27/03/2020	PRO0007000	TEC51	WSP Safety Ltd.	£5,508.00
Q002/5304	Partnerships	Lafford Homes - Housing Company	Valuation Fees		31/03/2020	PRO0007000	TEC51	WSP Safety Ltd.	£5,508.00
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	Interim payment PSIC	02/03/2020	591597	518020	Duncan & Toplis	£8,985.86
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	PSICAS/03/19/18	03/03/2020	591605	518020	Duncan & Toplis	£8,985.86
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	14-16 Northgate	05/03/2020	591703	518020	Duncan & Toplis	£16,959.14
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	6 Northgate	05/03/2020	591704	517962	Charles E Eaton & Son Ltd Retirement Benefit Schem	£16,450.90
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	8 Northgate	05/03/2020	591705	517962	Charles E Eaton & Son Ltd Retirement Benefit Schem	£921.60
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	10 Northgate	05/03/2020	591706	518020	Duncan & Toplis	£25,000.00
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	12 Northgate	05/03/2020	591707	518020	Duncan & Toplis	£25,000.00
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	CA 000316	11/03/2020	591771	515598	Anarchitecture Ltd	£4,800.00
q096/5301	Partnerships	Joint Planning Unit	Consultancy	65000060314	03/03/2020	591617	508052	City Of Lincoln Council	£23,000.00
q096/5301	Partnerships	Joint Planning Unit	Consultancy	65000060315	03/03/2020	591616	508052	City Of Lincoln Council	£34,945.00
q096/5302	Partnerships	Joint Planning Unit	Legal Advice & Support		31/03/2020	PLA0001131	517713	Roy Lobley Consulting	£500.00
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	588318	16/03/2020	591946	517772	RRR Consultancy	£3,566.67
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor		31/03/2020	PLA0001325	514592	Peterborough City Council	£42,770.57
q150/2001	Partnerships	Office Move Costs	Repairs & Maintenance	55433	17/03/2020	591969	511597	Office Update	£945.85
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	GAS FEB20 SEE EMAIL	10/03/2020	591765	512533	TOTAL GAS & POWER	£2,202.36
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	FEB ELEC SEE EMAIL	13/03/2020	591918	512533	TOTAL GAS & POWER	£13,382.09
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	FEB ELEC SEE EMAIL	13/03/2020	591918	512533	TOTAL GAS & POWER	£1,920.05
q268/5301	Partnerships	Bracebridge Health Neighbourhood Plan	Consultancy		31/03/2020	PAR0000112	514592	Peterborough City Council	£1,708.50
q270/5301	Partnerships	Branston & Mere Neighbourhood Plan	Consultancy		31/03/2020	PAR0000112	514592	Peterborough City Council	£741.75
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060498365	11/03/2020	591792	504062	Royal Mail Group plc	£1,075.28
r451/4100	Recharges	Police and Crime Commissioners Election	Printing		31/03/2020	LMS0003127	ECS731	RUDDOCKS DESIGN & PRINT	£5,346.00
r732/4102	Recharges	Parliamentary Election	Postages	I0114102	16/03/2020	591958	503672	South Kesteven District Council	£4,114.80
v066/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint	INV00003176	11/03/2020	591808	516833	Go Plant Fleet Services Ltd	£3,203.13
v066/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003236	516833	Go Plant Fleet Services Ltd	£1,067.71
v067/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint	INV00003177	11/03/2020	591809	516833	Go Plant Fleet Services Ltd	£3,203.13
v067/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003237	516833	Go Plant Fleet Services Ltd	£1,067.71
v068/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003249	15020	Ford & Slater DAF Lincoln	£1,500.00
v320/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint	INV00003492	11/03/2020	591813	516833	Go Plant Fleet Services Ltd	£2,246.92
v320/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003239	516833	Go Plant Fleet Services Ltd	£1,123.46
v321/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint	INV00003493	11/03/2020	591814	516833	Go Plant Fleet Services Ltd	£1,123.46
v321/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003213	516833	Go Plant Fleet Services Ltd	£1,123.46
v321/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003214	516833	Go Plant Fleet Services Ltd	£1,123.46
v322/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint	INV00003494	11/03/2020	591801	516833	Go Plant Fleet Services Ltd	£1,123.46
v322/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003216	516833	Go Plant Fleet Services Ltd	£1,123.46
v322/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003215	516833	Go Plant Fleet Services Ltd	£1,123.46
x115/2001	Revenues	Footway Lighting	Repairs & Maintenance		31/03/2020	HSG0001361	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,937.41
x115/2302	Revenues	Footway Lighting	Replacement Columns		31/03/2020	HSG0001696	1809	LINCOLNSHIRE COUNTY COUNCIL	£1,200.00