

Year	Period	Authority ID	Authority	Ledger Code	Fund	Cost Description	Detail Description	Invoice Number	Date	Voucher Number	Creditor Number	Creditor Name	Value
				a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M19 - 131	04/02/20	591052	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,375.00
				a022/5138	Revenue	Economic Development	Project Expenditure	145134	13/02/20	591245	517528	SLR Consulting Ltd	£958.82
				a031/2001	Revenue	Car Parks General	Repairs & Maintenance	10210532	17/02/20	591330	510978	Kier Building Maintenance East	£819.90
				a031/2001	Revenue	Car Parks General	Repairs & Maintenance	UK124739	25/02/20	591465	517462	Flowbird Smart City UK Ltd	£733.80
				a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10099302	19/02/20	591366	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,175.40
				a043/4202	Revenue	Development Management	Software Licences	7028525	25/02/20	591464	512078	Idox Software Ltd	£38,500.00
				a043/5301	Revenue	Development Management	Consultancy	28415156	07/02/20	591130	515854	AECOM Infrastructure & Environment UK Ltd	£2,910.00
				a043/5301	Revenue	Development Management	Consultancy	28416877	24/02/20	591411	515854	AECOM Infrastructure & Environment UK Ltd	£3,900.00
				a043/5301	Revenue	Development Management	Consultancy	20/01	25/02/20	591437	515017	Ben Hunt Planning Ltd	£2,572.35
				a043/5301	Revenue	Development Management	Consultancy	7028549	26/02/20	591496	512078	Idox Software Ltd	£900.00
				a043/5343	Revenue	Development Management	Appeals	IPS02647	20/02/20	591377	517461	Impact Planning Services Ltd	£8,500.35
				a044/1301	Revenue	Building Control	Agency Staff	20/532	03/02/20	591028	504736	Tony Nind	£3,735.22
				a044/5633	Revenue	Building Control	Marketing	8249	26/02/20	591469	513917	CGA Engraving	£505.39
				a045/5014	Revenue	Open Spaces	Dayworks	GC446-NK-0021	06/02/20	591097	514042	Glendale Grounds Management Limited	£797.92
				a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	ARINV/00003136	12/02/20	591236	516987	Lincs Inspire Ltd	£1,457.50
				a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	SIN003476	14/02/20	591304	511037	John Martin Hoyes Ltd	£2,750.00
				a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	ARINV/00003195	24/02/20	591408	516987	Lincs Inspire Ltd	£989.67
				a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00003107	04/02/20	591080	516987	Lincs Inspire Ltd	£100,000.00
				a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00003106	05/02/20	591088	516987	Lincs Inspire Ltd	£50,300.00
				a069/5106	Revenue	Leisure Partnering	Other Contributions	SI - 145142	10/02/20	591182	517006	GLL Limited	£14,829.00
				a074/2101	Revenue	Workshops - Billinghay	Electricity	251852019396736	14/02/20	591291	517325	Positive Energy Ltd	£1,275.68
				a300/1301	Revenue	Refuse Collection	Agency Staff	105487	07/02/20	591135	514872	QS Recruitment Limited	£882.92
				a300/1301	Revenue	Refuse Collection	Agency Staff	105649	17/02/20	591333	514872	QS Recruitment Limited	£552.14
				a300/1301	Revenue	Refuse Collection	Agency Staff	11825	20/02/20	591397	501550	Nicholas Associates Group Ltd	£514.83
				a300/1301	Revenue	Refuse Collection	Agency Staff	SIN167904	24/02/20	591417	515105	Ambitions Personnel	£549.65
				a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	lin0071022	05/02/20	591093	25120	PARTIC MOTOR SPARES LTD	£522.00
				a300/4301	Revenue	Refuse Collection	Miscellaneous Expenses	300264206	11/02/20	591200	515093	Freight Transport Association	£1,100.00
				a300/5074	Revenue	Refuse Collection	Route Review	2826	12/02/20	591216	513620	Webaspix	£36,525.00
				a303/4100	Revenue	Garden waste Charging	Printing	3634	20/02/20	591370	517359	Cross Media Print & Digital Solutions Ltd	£8,997.45
				a305/1301	Revenue	Kerbside Collection	Agency Staff	105487	07/02/20	591135	514872	QS Recruitment Limited	£882.92
				a305/1301	Revenue	Kerbside Collection	Agency Staff	105649	17/02/20	591333	514872	QS Recruitment Limited	£552.14
				a305/1301	Revenue	Kerbside Collection	Agency Staff	11825	20/02/20	591397	501550	Nicholas Associates Group Ltd	£514.83
				a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN167904	24/02/20	591417	515105	Ambitions Personnel	£549.65
				a306/1301	Revenue	Garden Waste Collection	Agency Staff	105487	07/02/20	591135	514872	QS Recruitment Limited	£557.64
				a318/5024	Revenue	Street Cleansing	Hill Holt Contract		10/02/20	591152	503289	Hill Holt in the Community Ltd	£4,512.13
				a318/5300	Revenue	Street Cleansing	Contractor Payments	0000820658	07/02/20	591141	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,826.95
				a318/5300	Revenue	Street Cleansing	Contractor Payments	0000820659	10/02/20	591171	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,135.18
				a326/2001	Revenue	Water Courses	Repairs & Maintenance	2386	07/02/20	591142	503289	Hill Holt in the Community Ltd	£890.00
				a331/4023	Revenue	Environmental Protection	Works in Default	3290	10/02/20	591184	516382	Buzz Cleaning Services Ltd	£1,704.50
				a331/4024	Revenue	Environmental Protection	National Act Burials Costs	00078980	17/02/20	591323	516452	Lincolnshire Co-operative Ltd	£1,455.00
				a331/4202	Revenue	Environmental Protection	Software Licences	M/HR070853	17/02/20	591338	27007	CIVICA UK LTD	£5,361.64
				a331/5300	Revenue	Environmental Protection	Contractor Payments	SI - 9621	07/02/20	591134	25281	PEST EXPRESS LIMITED	£1,100.00
				a334/4202	Revenue	Planning Enforcement And Trees	Software Licences	M/HR070853	17/02/20	591338	27007	CIVICA UK LTD	£4,289.31
				a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115764	04/02/20	591051	11110	B AND B TREE SPECIALISTS	£5,139.54
				a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115772	04/02/20	591053	11110	B AND B TREE SPECIALISTS	£2,065.34
				a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	159933	03/02/20	591045	512005	Bluesky International Ltd	£2,123.50
				a337/4202	Revenue	Public Protection	Software Licences	M/HR070853	17/02/20	591338	27007	CIVICA UK LTD	£5,361.64
				a341/4055/vpr3001	Revenue	NKDC UK Resettlement Programme	Non Staff Training	494	14/02/20	591269	517342	Upbeat Communities	£540.00
				a341/4055/vpr4574	Revenue	NKDC UK Resettlement Programme	Non Staff Training	494	14/02/20	591269	517342	Upbeat Communities	£540.00
				a341/5287/vpr3001	Revenue	NKDC UK Resettlement Programme	Support for the Vulnerable	502	19/02/20	591364	517342	Upbeat Communities	£8,775.00
				a342/5287/vpr3720	Revenue	SKDC UK Resettlement Programme	Support for the Vulnerable	503	18/02/20	591358	517342	Upbeat Communities	£7,995.00
				a343/4027/vpr4670	Revenue	South Holland DC - UK Resettlement Programme	Translation services	508	26/02/20	591482	517342	Upbeat Communities	£505.00
				a343/4055/vpr4670	Revenue	South Holland DC - UK Resettlement Programme	Non Staff Training	495	14/02/20	591270	517342	Upbeat Communities	£1,120.00
				a344/4027/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Translation services	505	26/02/20	591479	517342	Upbeat Communities	£532.50
				a344/4055/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	490	14/02/20	591268	517342	Upbeat Communities	£590.00
				a344/4055/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	490	14/02/20	591268	517342	Upbeat Communities	£590.00
				a345/5360	Revenue	Section 106	S106 Payments	09/0633/out 514225	05/02/20	591090	514225	Lincolnshire County Council	£1,688.53
				a345/5360	Revenue	Section 106	S106 Payments	09/0633/out	05/02/20	591089	514225	Lincolnshire County Council	£2,591.92
				a345/5360	Revenue	Section 106	S106 Payments	17/1038/FUL Land Wes	24/02/20	591422	514225	Lincolnshire County Council	£4,500.00
				a345/5360	Revenue	Section 106	S106 Payments	13/1002/OUT POPLAR C	24/02/20	591423	514225	Lincolnshire County Council	£92,987.84
				a345/5360	Revenue	Section 106	S106 Payments	09/0633/OUT TEALPARK	24/02/20	591407	514225	Lincolnshire County Council	£2,000.00
				a345/5360	Revenue	Section 106	S106 Payments	09/0633/OUT TEALPARK	24/02/20	591406	514225	Lincolnshire County Council	£23,107.01
				a345/5360	Revenue	Section 106	S106 Payments	S106- NHS Contrib	26/02/20	591483	518008	N H S England	£15,592.80
				a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	98155497	12/02/20	591238	514110	NRS HEALTHCARE	£1,607.44
				a356/5054	Revenue	Housing Strategy	Professional Advice & Research	1674	27/02/20	591519	517901	LK2 Sport & Leisure Ltd	£4,000.00

a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme	Rent	17/02/20	591310	518000	Mr & Mrs A D Robinson	£595.00
a358/6509	Revenue	Housing Advice	Sanctuary scheme	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£1,723.61
a360/1600	Revenue	Homelessness	Homelessness	Training Expenses	11/02/20	SUP002298	507451	HQN LTD	£1,718.00
a360/1600	Revenue	Homelessness	Training Expenses	SPINV43997	11/02/20	591211	507451	HQN LTD	£1,718.00
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000208	10/02/20	591161	513728	EAT DRINK SLEEP	£2,880.00
a364/5210	Revenue	GF Market Sales New Build	Feasibility costs	1920303	28/02/20	591540	517771	CBP Architects Limited	£6,922.00
a364/5210	Revenue	GF Market Sales New Build	Feasibility costs	1920304	28/02/20	591541	517771	CBP Architects Limited	£10,133.50
a380/4046	Revenue	Local Taxation & Licences	DBS Checks - Taxi Licences	B30054	04/02/20	591062	27215	Disclosure & Barring Service	£840.00
a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	6500005873	07/02/20	591136	508052	City Of Lincoln Council	£19,832.50
a615/2027	Revenue	Depots	Security Costs	5928	10/02/20	591150	515831	Static Security Services Ltd	£500.00
a615/2101	Revenue	Depots	Electricity	3005483613 JAN 20	03/02/20	591032	512533	TOTAL GAS & POWER	£815.23
a615/2101	Revenue	Depots	Electricity	3005483613 OCT 19	03/02/20	591035	512533	TOTAL GAS & POWER	£514.77
a615/2101	Revenue	Depots	Electricity	3005483613 NOV 19	03/02/20	591034	512533	TOTAL GAS & POWER	£688.06
a615/2101	Revenue	Depots	Electricity	3005483613 DEC 19	03/02/20	591033	512533	TOTAL GAS & POWER	£767.81
a615/2101	Revenue	Depots	Electricity	3005483613 MAY 19	03/02/20	591040	512533	TOTAL GAS & POWER	£536.27
A615/2610	Revenue	Depots	Oil Central Heating	3699881	17/02/20	591316	516179	Pace Fuelcare	£641.89
a615/2761	Revenue	Depots	Premises Management Costs	008 - EM/29856	14/02/20	591308	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	6500005873	07/02/20	591136	508052	City Of Lincoln Council	£135,200.00
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	6500005873	07/02/20	591136	508052	City Of Lincoln Council	£112,025.00
a625/4202	Revenue	Registration of Electors	Software Licences	M/XP070349	17/02/20	591337	27007	CIVICA UK LTD	£9,598.30
a627/5103	Revenue	Land Charges	L C C Search Fees	10096717	17/02/20	591329	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,020.00
a643/4014	Revenue	Corporate Management	Subscriptions	6003116	26/02/20	591495	507288	Local Government Futures Ltd	£6,820.00
a650/5011	Revenue	External Audit Charges	External Audit Services	1655735	10/02/20	591194	517228	Mazars LLP	£8,400.00
a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website		06/02/20	IT383749	503871	West Lindsey District Council	£22,031.00
a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	14764	26/02/20	591488	516322	Natives Online Ltd	£830.00
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446-NK-0020	06/02/20	591098	514042	Glendale Grounds Management Limited	£18,453.19
a904/5301	Revenue	Human Resources	Consultancy	NKDC06	10/02/20	591183	517804	Ellie Burgess Consulting	£5,000.00
a914/4382	Revenue	Information Technology	GIS		06/02/20	IT383749	503871	West Lindsey District Council	£5,188.00
a914/5301	Revenue	Information Technology	Consultancy	12039	14/02/20	591277	517685	Gravitas	£9,920.00
a915/4018	Revenue	Reprographics	Consumables	1264214	28/02/20	591545	514594	Premier Paper Group	£524.00
a922/4014	Revenue	Accountancy Services	Subscriptions	3151456	04/02/20	591079	512163	CIPFA Business	£1,850.00
a922/4014	Revenue	Accountancy Services	Subscriptions	3150516	25/02/20	591455	512163	CIPFA Business	£3,870.00
a922/4202	Revenue	Accountancy Services	Software Licences	M/F5070484	18/02/20	591340	27007	CIVICA UK LTD	£8,325.89
a922/4202	Revenue	Accountancy Services	Software Licences	M/F5070484	18/02/20	591340	27007	CIVICA UK LTD	£3,087.04
a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	M/F5070484	18/02/20	591340	27007	CIVICA UK LTD	£10,444.20
a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	M/F5070484	18/02/20	591340	27007	CIVICA UK LTD	£12,564.06
a928/4202	Revenue	Debtors and Debt Recovery Unit	Software Licences	M/F5070484	18/02/20	591340	27007	CIVICA UK LTD	£6,133.80
a931/5302	Revenue	Legal Services	Legal Advice & Support	10097962	05/02/20	591085	515020	LINCOLNSHIRE COUNTY COUNCIL	£14,938.68
a946/4202	Revenue	Customer Services	Software Licences	M/HR070853	17/02/20	591338	27007	CIVICA UK LTD	£5,584.14
a949/1600	Revenue	Corporate Training	Training Expenses	28546	06/02/20	591113	508988	SOUTH EAST EMPLOYERS	£1,398.00
a949/1600	Revenue	Corporate Training	Training Expenses	01644937	14/02/20	591273	PAS301	NOTTINGHAM TRENT UNIVERSITY	£4,750.00
a949/1600	Revenue	Corporate Training	Training Expenses	TD103/6	18/02/20	591349	29264	TREVOR ROBERTS ASSOCIATES	£645.00
a949/1600	Revenue	Corporate Training	Training Expenses	TD203/4	18/02/20	591363	29264	TREVOR ROBERTS ASSOCIATES	£505.00
a949/1600	Revenue	Corporate Training	Training Expenses	0000066583	24/02/20	591416	517983	South West Councils	£1,140.00
a949/1600	Revenue	Corporate Training	Training Expenses	10100097	26/02/20	591489	513576	Lincolnshire County Council	£590.00
a954/4202	Revenue	Regulatory Servs Mgmt & Admin	Software Licences	M/HR070853	17/02/20	591338	27007	CIVICA UK LTD	£6,433.98
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	845039	07/02/20	591146	507193	Chandlers Oil & Gas	£609.40
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/30312	12/02/20	591241	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/28439	14/02/20	591307	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/4103	Revenue	Administrative Offices	Telephones	9808562	11/02/20	591201	512161	Daisy Corporate Services Trading Ltd	£2,139.78
b231/0260	Revenue	Inland Rev Sub Contr Payments	Payments Made	008189	03/02/20	cis636	IR	Inland Revenue	£1,000.10
b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN016321	26/02/20	591490	SUP228	LINKING UP LTD	£2,889.00
c801/5018	capital	Disabled Facilities Grants	Additional External Funding	MDG/1537 Inv 532886	11/02/20	591213	501392	Obam Lift Services Ltd	£1,800.00
c801/5018	capital	Disabled Facilities Grants	Additional External Funding	Inv 1218	24/02/20	591421	517822	Maplethorpe & Mooney Ltd	£682.12
c801/5106	capital	Disabled Facilities Grants	Other Contributions	MDG/1538 Inv 12901	03/02/20	591046	517990	Dennis & Marwood Building Contractors	£5,340.81
c801/5106	capital	Disabled Facilities Grants	Other Contributions	MDG/1548 INV OP/1167	06/02/20	591109	29288	CLOSMAT LTD	£4,130.00
c801/5106	capital	Disabled Facilities Grants	Other Contributions	MDG/1537 Inv 532886	11/02/20	591213	501392	Obam Lift Services Ltd	£640.00
c801/5106	capital	Disabled Facilities Grants	Other Contributions	MDG/1543 INV 1645	14/02/20	591275	509606	DG Servicing	£6,303.90
c801/5106	capital	Disabled Facilities Grants	Other Contributions	MDG/1539	17/02/20	591334	512270	BELTON CONSTRUCTION	£6,230.88
c801/5106	capital	Disabled Facilities Grants	Other Contributions	MDG/1549	18/02/20	591344	518002	CSM Carpets & Flooring Ltd	£5,955.70
c801/5106	capital	Disabled Facilities Grants	Other Contributions	Inv 532931 MDG/1541	24/02/20	591409	501392	Obam Lift Services Ltd	£4,098.00
c801/5106	capital	Disabled Facilities Grants	Other Contributions	Inv 1220 MDG/1554	24/02/20	591420	517822	Maplethorpe & Mooney Ltd	£6,115.90
d001/5300	capital	Engineering/Off Street Parking	Contractor Payments	10210530	17/02/20	591331	510978	Kier Building Maintenance East	£2,946.04
d003/5300	capital	Disabled Adaptations	Contractor Payments	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£14,437.86
d006/5300	capital	Other Works	Contractor Payments	17825	06/02/20	591094	29070	TAYLOR PEARSON CONSTR.LTD	£14,996.91
d006/5300	capital	Other Works	Contractor Payments	INV01500	10/02/20	591185	11290	BLACK SLUICE INT DRAIN BOARD	£821.00
d006/5300	capital	Other Works	Contractor Payments	17830	17/02/20	591318	29070	TAYLOR PEARSON CONSTR.LTD	£21,878.69
d019/5300	capital	Kitchens & Bathrooms	Contractor Payments	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£3,070.92
d020/5300	capital	Heating	Contractor Payments	Ref. 32930469	12/02/20	591222	517071	Cadent Gas Ltd	£1,024.80
d021/5300	capital	Estate Improvements	Contractor Payments	INVOICE 9903	18/02/20	591362	22460	MORBEY FENCING	£1,322.00
d021/5300	capital	Estate Improvements	Contractor Payments	34818	25/02/20	591439	SUP729	LINDUM GROUP LIMITED	£26,492.90
d030/5300	capital	Accelerated capex - doors	Contractor Payments	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£744.35

d052/5300	capital	Asbestos Removal	Contractor Payments	13657	17/02/20	591332	516842	Oracle Solutions Asbestos Ltd	£1,600.00
d084/5300	capital	Handley Street, Heckington	Contractor Payments	17827	10/02/20	591173	29070	TAYLOR PEARSON CONSTR.LTD	£26,654.58
d085/5300	capital	Longstongs Crescent, Washingborough	Contractor Payments	17827	10/02/20	591173	29070	TAYLOR PEARSON CONSTR.LTD	£10,136.39
d109/5300	capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	10210531	14/02/20	591300	514086	Kier Services	£35,449.17
d113/5300	capital	Springfield Estate, Scopwick	Contractor Payments	17827	10/02/20	591173	29070	TAYLOR PEARSON CONSTR.LTD	£39,720.56
d120/5300	capital	Newfield Road, Sleaford	Contractor Payments	4735	17/02/20	591317	11712	D BROWN (BUILDING CONTRACTORS) LTD	£91,990.17
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	3656.141	03/02/20	591018	517161	Simpson Arboriculture Ltd	£700.00
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£68,268.03
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£104,727.00
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9893	10/02/20	591188	22460	MORBAY FENCING	£538.88
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9897	10/02/20	591190	22460	MORBAY FENCING	£816.15
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£1,680.33
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9902	14/02/20	591279	22460	MORBAY FENCING	£1,673.40
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£45,547.62
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	16531	07/02/20	591143	517317	CC Ltd	£2,531.34
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	1664	13/02/20	591263	517317	CC Ltd	£1,327.41
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	16808	28/02/20	591547	517317	CC Ltd	£771.75
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	16700	20/02/20	591399	517317	CC Ltd	£710.01
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	16745	26/02/20	591468	517317	CC Ltd	£524.79
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£3,970.20
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM8496	10/02/20	591179	506638	Bell Decorating Group Ltd	£1,109.60
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM8526	26/02/20	591472	506638	Bell Decorating Group Ltd	£13,244.90
h050/2603	Housing Revenue	Planned Maintenance	Electrics	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£5,458.54
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8496	10/02/20	591179	506638	Bell Decorating Group Ltd	£13,710.40
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8526	26/02/20	591472	506638	Bell Decorating Group Ltd	£8,589.90
h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	77847	10/02/20	591163	513777	DMW ENVIRONMENTAL SAFETY LTD	£950.00
h150/1600	Housing Revenue	Supervision & Management	Training Expenses	INV - 0587	07/02/20	591128	517981	The National Training Academy	£807.30
h150/5400	Housing Revenue	Supervision & Management	Compensation/Decoration Allowances	HS112484	11/02/20	591203	511585	B&M RETAIL LIMITED	£615.32
h151/4014	Housing Revenue	Policy, Performance and Systems	Subscriptions	009459	06/02/20	591127	506992	HOUSEMARK LTD	£565.00
h151/4102	Housing Revenue	Policy, Performance and Systems	Postages	1109482061	04/02/20	591070	504062	Royal Mail Group plc	£851.49
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	INV - 3867	13/02/20	591262	513391	Oneserve	£6,600.00
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	8349	21/02/20	591401	515876	Simply IT (GB) LTD	£1,935.36
h200/4009	Housing Revenue	Group Dwellings - Facility Costs	Community Alarm Equipment	31012020	13/02/20	591257	517753	DORO	£18,298.00
h375/2102	Housing Revenue	Manor Close, Welbourn	Oil	837775	07/02/20	591147	507193	Chandlers Oil & Gas	£655.00
h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	11/02/20	591198	14020	E.ON	£964.71
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3279	13/02/20	591258	516382	Buzz Cleaning Services Ltd	£1,484.92
h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GC446-NK-0021	06/02/20	591097	514042	Glendale Grounds Management Limited	£1,318.08
h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	6500005873	07/02/20	591136	508052	City Of Lincoln Council	£8,650.00
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate CP Jan 20	12/02/20	591235	28310	SLEAFORD TOWN COUNCIL	£9,632.42
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3595588	06/02/20	591112	516179	Pace Fuelcare	£7,009.80
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3636240	10/02/20	591187	516179	Pace Fuelcare	£6,830.60
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3676788	17/02/20	591315	516179	Pace Fuelcare	£5,430.73
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3719955	24/02/20	591414	516179	Pace Fuelcare	£4,864.89
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	2019-06	26/02/20	591484	510384	Grevatte & Co Ltd	£1,267.24
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3480/009	12/02/20	591225	517129	Perfect Circle JV Ltd	£2,585.45
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£1,693.37
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	CA 000309	03/02/20	591023	515598	Anarchitecture Ltd	£4,000.00
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	GAS JAN19 SEE EMAIL	14/02/20	591276	512533	TOTAL GAS & POWER	£2,207.85
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC JAN20 See Email	14/02/20	591303	512533	TOTAL GAS & POWER	£14,679.59
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC JAN20 See Email	14/02/20	591303	512533	TOTAL GAS & POWER	£2,040.73
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060343546	10/02/20	591176	504062	Royal Mail Group plc	£1,054.66
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060331972	10/02/20	591174	504062	Royal Mail Group plc	£610.50
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060420800	20/02/20	591381	504062	Royal Mail Group plc	£1,467.78
x115/2303	Revenue	Footway Lighting	Underground Cabling	10098569	13/02/20	591261	1809	LINCOLNSHIRE COUNTY COUNCIL	£600.00