

**List of invoices paid By North Kesteven District Council over £500 during January 2011**

Authority ID	Authority	<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>Credior Number</u>	<u>Creditor Name</u>	<u>Value</u>
32UE	North Kesteven District Council	a005/5175	Revenue	Tourist Development	Your Community - Your Vision Event	44160	25/01/2011	511513	509107	Education Business Partnership	£2,677.00
32UE	North Kesteven District Council	a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M11-23	25/01/2011	511538	21415	LINCOLNSHIRE WILDLIFE TRUST	£6,527.50
32UE	North Kesteven District Council	a021/2001	Revenue	Advice Centre	Repairs & Maintenance	CI10009384	25/01/2011	511463	EC1311	BRITANNIC LIFT CO PLC	£888.00
32UE	North Kesteven District Council	a027/2001	Revenue	Workshops - Aubourn School	Heating Oil	7725853	25/01/2011	511506	12141	CHANDLERS OIL AND GAS LIMITED	£587.40
32UE	North Kesteven District Council	a031/2101	Revenue	Car Parks General	Electricity	0124 1516 2150	05/01/2011	510944	14020	E.ON	£545.65
32UE	North Kesteven District Council	a031/5000	Revenue	Car Parks General	Collection of Income	01349787	31/01/2011	511667	505728	G4S Cash Solutions (UK) Ltd	£1,107.17
32UE	North Kesteven District Council	a031/5000	Revenue	Car Parks General	Collection of Income	01340466	06/01/2011	510951	505728	G4S Cash Solutions (UK) Ltd	£1,107.17
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	405749	25/01/2011	511562	508497	Penna plc	£554.26
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	405384	18/01/2011	511260	508497	Penna plc	£681.00
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	404183	11/01/2011	511071	508497	Penna plc	£652.63
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	2010-LLP-050	11/01/2011	511067	503676	S J Franklin	£642.50
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	6141162	25/01/2011	511564	510848	AEA	£1,498.13
32UE	North Kesteven District Council	a043/5307	Revenue	Development Control	Archaeological Consultants	1214	11/01/2011	511064	17185	HERITAGE TRUST OF LINCOLNSHIRE	£5,848.00
32UE	North Kesteven District Council	a044/1600	Revenue	Building Control	Training Expenses	8268	04/01/2011	510859	508895	LABC	£658.00
32UE	North Kesteven District Council	a044/2001	Revenue	Building Control	Repairs & Maintenance	260	18/01/2011	511210	SSP109	NEWMAN MOORE LTD	£594.97
32UE	North Kesteven District Council	a044/4014	Revenue	Building Control	Subscriptions	577624	04/01/2011	510860	29220	BM TRADA CERTIFICATION LTD	£1,186.87
32UE	North Kesteven District Council	a045/5015	Revenue	Trees And Open Spaces	Tree Pruning	1112566	05/01/2011	510930	11110	B AND B TREE SPECIALISTS	£1,293.75
32UE	North Kesteven District Council	a045/5015	Revenue	Trees And Open Spaces	Tree Pruning	11112644	27/01/2011	511606	11110	B AND B TREE SPECIALISTS	£524.97
32UE	North Kesteven District Council	a045/5023	Revenue	Trees And Open Spaces	Small Woodland Maintenance	1112654	27/01/2011	511615	11110	B AND B TREE SPECIALISTS	£607.25
32UE	North Kesteven District Council	a045/5263	Revenue	Trees And Open Spaces	Proactive Tree Maintenance	1112589	05/01/2011	510929	11110	B AND B TREE SPECIALISTS	£1,096.82

32UE	North Kesteven District Council	a069/5004	Revenue	Leisure Partnering	Management Fee	LCL0678	11/01/2011	511047	506549	Leisure in the Community Ltd	£270,014.52
32UE	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	LCL0682	11/01/2011	511057	506549	Leisure in the Community Ltd	£28,591.00
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	H00002764	18/01/2011	511312	ECS247	MELBOURNE HOLDINGS LTD	£5,997.75
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	H000002765	18/01/2011	511314	ECS247	MELBOURNE HOLDINGS LTD	£18,939.00
32UE	North Kesteven District Council	a069/5304	Revenue	Leisure Partnering	Valuation Fees	31442	25/01/2011	511475	504990	Wilks Head and Eve	£1,389.37
32UE	North Kesteven District Council	a074/2101	Revenue	Workshops - Billingham	Electricity	011057260700	04/01/2011	510916	14020	E.ON	£757.24
32UE	North Kesteven District Council	a074/2200	Revenue	Workshops - Billingham	Rents (Exp)	BB/001/12/10	11/01/2011	511084	502352	Bookminder Limited	£7,412.50
32UE	North Kesteven District Council	a079/2001	Revenue	Workshops - The Drove,	Repairs & Maintenance	490	11/01/2011	511066	508760	M.A.ELECTRICAL	£735.48
32UE	North Kesteven District Council	a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	H000002716	11/01/2011	511056	ECS247	MELBOURNE HOLDINGS LTD	£17,656.25
32UE	North Kesteven District Council	a089/5115	Revenue	Integrated Aviation Trail	Heritage Event	N40252/BALANCE	25/01/2011	511535	510650	Gordon Poole Agency Ltd	£1,000.00
32UE	North Kesteven District Council	a111/2103	Revenue	Heighington Heritage Centre	Water & Sewerage	109491696	11/01/2011	511052	10210	ANGLIAN WATER	£515.58
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	502665	17/01/2011	511153	510219	Comensura Ltd	£2,789.67
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	502804	25/01/2011	511453	510219	Comensura Ltd	£504.25
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	502482	11/01/2011	511035	510219	Comensura Ltd	£1,109.08
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	SL00347462INV	12/01/2011	511100	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£1,058.34
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	4329	17/01/2011	511178	DSO088	Harprule Ltd T/A Harprule Hire	£1,360.00
32UE	North Kesteven District Council	a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	004063469	17/01/2011	511177	15020	FORD AND SLATER LINCOLN LTD	£500.00
32UE	North Kesteven District Council	a300/4300	Revenue	Refuse Collection	Miscellaneous Insurances	I7758	17/01/2011	511146	500497	Zurich Municipal	£1,600.00
32UE	North Kesteven District Council	a300/4400	Revenue	Refuse Collection	Plastic Sacks	SIN060280	26/01/2011	511573	505257	Imperial Polythene Products Ltd	£2,327.50
32UE	North Kesteven District Council	A300/9524	Revenue	Refuse Collection	Dog Waste Bins Collection	Dog bin emptying	05/01/2011	510947	21415	LINCOLNSHIRE WILDLIFE TRUST	£630.00
32UE	North Kesteven District Council	a305/5005	Revenue	Kerbside Collection	Gate Fees	19855	25/01/2011	511432	501994	Mid-uk Recycling Limited 2004	£24,523.06
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	421	25/01/2011	511429	503289	Hill Holt in the Community Ltd	£4,020.97
32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	35423	25/01/2011	511439	SUP365	BAGNALL AND MORRIS LTD	£1,237.32
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35416	18/01/2011	511241	SUP365	BAGNALL AND MORRIS LTD	£1,914.25

32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35399	18/01/2011	511242	SUP365	BAGNALL AND MORRIS LTD	£597.74
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35413	18/01/2011	511239	SUP365	BAGNALL AND MORRIS LTD	£2,398.94
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35421	25/01/2011	511435	SUP365	BAGNALL AND MORRIS LTD	£3,062.80
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35415	18/01/2011	511244	SUP365	BAGNALL AND MORRIS LTD	£2,144.97
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35400	18/01/2011	511240	SUP365	BAGNALL AND MORRIS LTD	£828.58
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35422	25/01/2011	511442	SUP365	BAGNALL AND MORRIS LTD	£2,238.68
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35420	25/01/2011	511437	SUP365	BAGNALL AND MORRIS LTD	£854.11
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35423	25/01/2011	511439	SUP365	BAGNALL AND MORRIS LTD	£1,440.63
32UE	North Kesteven District Council	a320/2103	Revenue	Public Conveniences	Water & Sewerage	124759283	27/01/2011	511624	10210	ANGLIAN WATER	£954.21
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	2965913214	18/01/2011	511335	507885	SOUTHERN ELECTRIC	£5,002.24
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	4217	05/01/2011	510950	507717	K9 Euro Ltd	£680.00
32UE	North Kesteven District Council	a330/4023	Revenue	Other Env Health Exp & Inc	Works in Default	43634	05/01/2011	510928	14238	EUROTECH ENVIRONMENTAL	£1,015.00
32UE	North Kesteven District Council	a330/4023	Revenue	Other Env Health Exp & Inc	Works in Default	43809	21/01/2011	511369	14238	EUROTECH ENVIRONMENTAL	£1,080.00
32UE	North Kesteven District Council	a334/1600	Revenue	Enforcement	Training Expenses	TE417/6	18/01/2011	511209	507532	Trevor Roberts Associates	£1,055.00
32UE	North Kesteven District Council	a360/6502	Revenue	Homelessness	Deposit Guarantee Scheme	Rent advance	11/01/2011	511004	507353	B N LETTINGS	£500.00
32UE	North Kesteven District Council	a380/4200	Revenue	Local Taxation & Licences	IT Hardware Purchases/Maintenance	674372	11/01/2011	511043	504793	Stone Group	£727.00
32UE	North Kesteven District Council	a612/4301	Revenue	County Community Safety	Miscellaneous Expenses	80703	17/01/2011	511172	510638	ONE STOP PROMOTIONS LTD	£689.00
32UE	North Kesteven District Council	a617/4202	Revenue	Housing Benefit Administration	Software Licences	91143107	11/01/2011	511087	504261	Northgate Information Solutions UK Ltd	£4,152.65
32UE	North Kesteven District Council	a621/1600	Revenue	Council Tax	Training Expenses	A106614	25/01/2011	511481	500113	IRRV	£1,012.50
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	90629376	25/01/2011	511569	21320	LINCOLNSHIRE COUNTY COUNCIL	£2,104.00
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	90626868	11/01/2011	511077	21320	LINCOLNSHIRE COUNTY COUNCIL	£3,100.00
32UE	North Kesteven District Council	a635/6600	Revenue	Travel Concessions	Fare Concessions Taxi Fares	travel tokens	11/01/2011	511033	132756	DIRECT CARS	£624.00
32UE	North Kesteven District Council	a640/4102	Revenue	Civic Expenses	Postages	9032188588	11/01/2011	511079	504062	Royal Mail Group plc	£500.81

32UE	North Kesteven District Council	a640/4500	Revenue	Civic Expenses	Chauffeur Car	Monthly retainer	25/01/2011	p00284	12430	CORAL CARS	£835.00
32UE	North Kesteven District Council	a643/1600	Revenue	Corporate Management	Training Expenses	40206471	25/01/2011	511448	501175	IDEA	£8,936.83
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6171556	14/01/2011	511143	502437	Audit Commission	£10,553.50
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6171890	18/01/2011	511323	502437	Audit Commission	£6,796.00
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Countygrass	11224	05/01/2011	510945	12470	COUNTY GRASS CUTTING SERV LTD	£8,077.80
32UE	North Kesteven District Council	a903/1600	Revenue	Policy, Performance and Scrutiny	Training Expenses	3042663	11/01/2011	511037	509164	CIPFA BUSINESS LIMITED	£3,048.49
32UE	North Kesteven District Council	a904/2001	Revenue	Human Resources	Repairs & Maintenance	14989	25/01/2011	511422	29070	TAYLOR PEARSON CONSTR.LTD	£1,315.68
32UE	North Kesteven District Council	a904/5301	Revenue	Human Resources	Consultancy	116321	11/01/2011	511011	506074	Firstassist	£1,814.75
32UE	North Kesteven District Council	a904/5301	Revenue	Human Resources	Consultancy	10111101	17/01/2011	511148	510756	Wilson Goodchild	£3,000.00
32UE	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	PDC/7334	25/01/2011	511489	501176	Product Developmen Corporation UK	£5,149.73
32UE	North Kesteven District Council	a914/4101	Revenue	Information Technology	Stationery & General Off Exp	9301293612	27/01/2011	511591	28151	SETON LIMITED	£1,313.45
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	044076	27/01/2011	511592	JR145	UPS LTD	£1,224.00
32UE	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	116321	27/01/2011	511599	510723	Pillar Solutions Limited	£6,240.00
32UE	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	116321	27/01/2011	511599	510723	Pillar Solutions Limited	£6,160.00
32UE	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	116321	27/01/2011	511599	510723	Pillar Solutions Limited	£4,368.00
32UE	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	116321	27/01/2011	511599	510723	Pillar Solutions Limited	£1,650.00
32UE	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	116321	27/01/2011	511599	510723	Pillar Solutions Limited	£8,500.00
32UE	North Kesteven District Council	a914/5301	Revenue	Information Technology	Consultancy	NAL0025B	27/01/2011	511598	510034	NetActivity	£1,950.00
32UE	North Kesteven District Council	a926/2001	Revenue	Payroll Unit	Repairs & Maintenance	14989	25/01/2011	511422	29070	TAYLOR PEARSON CONSTR.LTD	£657.84
32UE	North Kesteven District Council	a927/2001	Revenue	Creditors and Ordering Unit	Repairs & Maintenance	14989	25/01/2011	511422	29070	TAYLOR PEARSON CONSTR.LTD	£657.84
32UE	North Kesteven District Council	a928/2001	Revenue	Debtors and Debt Recovery Unit	Repairs & Maintenance	14989	25/01/2011	511422	29070	TAYLOR PEARSON CONSTR.LTD	£657.84
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90626424	11/01/2011	511006	21320	LINCOLNSHIRE COUNTY COUNCIL	£29,132.51
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90629575	24/01/2011	511404	21320	LINCOLNSHIRE COUNTY COUNCIL	£17,551.06

32UE	North Kesteven District Council	a947/5000	Revenue	Info Links	Collection of Income	01349800	31/01/2011	511666	505728	G4S Cash Solutions (UK) Ltd	£566.15
32UE	North Kesteven District Council	a947/5000	Revenue	Info Links	Collection of Income	01340474	07/01/2011	510955	505728	G4S Cash Solutions (UK) Ltd	£566.15
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	207087	25/01/2011	511430	EC1338	JEAKINS WEIR LTD	£660.34
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	207088	25/01/2011	511436	EC1338	JEAKINS WEIR LTD	£641.81
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	19980	04/01/2011	510898	25281	PEST EXPRESS LIMITED	£715.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/10/22 Cert 2	11/01/2011	511017	2206	COMBINED ENERGY SOLUTIONS LTD	£545.38
32UE	North Kesteven District Council	a970/2100	Revenue	Administrative Offices	Gas	45541616/2	25/01/2011	511413	506910	BRITISH GAS BUSINESS	£2,567.27
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	0384270211	17/01/2011	511159	507885	SOUTHERN ELECTRIC	£3,531.36
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	37783	17/01/2011	511167	PAS19	AONIX (UK) LTD	£1,401.87
32UE	North Kesteven District Council	b267/0260	Revenue	Unison Deductions	Payments Made	Deductions Jan 11	18/01/2011	511318	29410	UNISON	£2,107.60
32UE	North Kesteven District Council	b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN004769	31/01/2011	511676	SUP228	LINKING UP LTD	£1,634.00
32UE	North Kesteven District Council	b290/0260	Revenue	Eastgate CP - Sleaford TC	Payments Made	Eastgate Car Park	19/01/2011	511348	28310	SLEAFORD TOWN COUNCIL	£15,144.51
32UE	North Kesteven District Council	b290/0260	Revenue	Eastgate CP - Sleaford TC	Payments Made	Eastgate Car Park	19/01/2011	511348	28310	SLEAFORD TOWN COUNCIL	£1,383.20
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	5662152	17/01/2011	511176	504128	EMO OIL LTD	£5,544.50
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	5678544	26/01/2011	511572	504128	EMO OIL LTD	£8,350.50
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	5521499	12/01/2011	511098	504128	EMO OIL LTD	£8,148.00
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	5449507	12/01/2011	511099	504128	EMO OIL LTD	£1,230.01
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	5709884	31/01/2011	511654	504128	EMO OIL LTD	£6,725.32
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	5569269	17/01/2011	511174	504128	EMO OIL LTD	£5,465.00
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	5622820	17/01/2011	511175	504128	EMO OIL LTD	£5,548.00
32UE	North Kesteven District Council	b607/0260	Revenue	Sleaford BID - monies due to Group	Payments Made	75	18/01/2011	511346	509461	Sleaford Limited T/A Sleaford BID	£32,207.00
32UE	North Kesteven District Council	b684/0260	Revenue	Wimpey Richmond Lakes, N Hyke	Payments Made	Skatepark	18/01/2011	511248	23140	NORTH HYKEHAM TOWN COUNCIL	£6,800.00
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	L00855156	18/01/2011	511291	502672	Arnold Clark	£2,847.96
32UE	North Kesteven District Council	c040/8500	Capital	Customer Relationship Management	Consultancy	0102010	18/01/2011	511331	502157	G W Faunt	£4,548.40

32UE	North Kesteven District Council	c082/8516	Capital	Planning Delivery Grant	ICT Consultancy - Consultancy	037655	18/01/2011	511332	509825	Idox Software Limited	£30,680.70
32UE	North Kesteven District Council	c111/5300	Capital	telephone switchboard	Contractor Payments	5987	25/01/2011	511551	504262	Macfarlane Telesystems	£1,050.00
32UE	North Kesteven District Council	c111/5300	Capital	telephone switchboard	Contractor Payments	5986	25/01/2011	511553	504262	Macfarlane Telesystems	£675.00
32UE	North Kesteven District Council	c205/5300	Capital	connect 2 sustrans link cycleway	Contractor Payments	CD20110000001	18/01/2011	511307	510776	LappsetPlayworld UK Ltd	£1,582.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00026	24/01/2011	511403	510672	Taylor & Co Accountants Ltd	£1,200.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00023	04/01/2011	510865	510672	Taylor & Co Accountants Ltd	£600.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00024	07/01/2011	510953	510672	Taylor & Co Accountants Ltd	£600.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00025	24/01/2011	511402	510672	Taylor & Co Accountants Ltd	£600.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	SIN054358-TEL	14/01/2011	511142	510754	Tribal	£930.10
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00022	04/01/2011	510864	510672	Taylor & Co Accountants Ltd	£600.00
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Consultancy	Licence fee Nov-Dec	05/01/2011	510941	509576	Walters Rural	£1,000.00
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Consultancy	Crop loss payment	05/01/2011	510940	510717	R WRAY & SONS	£1,775.92
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Consultancy	Crop loss payment	05/01/2011	510939	510718	J GAMBLES	£877.50
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Consultancy	7091	25/01/2011	511431	PAS939	STIRLING MAYNARD AND PARTNERS	£4,703.06
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Consultancy	C1564	05/01/2011	510949	502085	Trent Valley Construction	£21,321.27
32UE	North Kesteven District Council	c529/5300	Capital	NKSC - Filter Reimbursement	Contractor Payments	NKCMS11/1/11	18/01/2011	511305	509273	LEISURE CONNECTION LTD	£20,000.00
32UE	North Kesteven District Council	c652/5300	Capital	Martin Playing Field	Contractor Payments	LS/0829 CERT.2	04/01/2011	510888	503345	C.G. GODFREY LTD	£45,264.33
32UE	North Kesteven District Council	c752/5300	Capital	Witham St Hugh`s - Community Centre	Contractor Payments	0329	25/01/2011	511458	504172	D B Lawrence & Associates	£5,280.00
32UE	North Kesteven District Council	c752/5300	Capital	Witham St Hugh`s - Community Centre	Contractor Payments	SNUM/00280 CERT.8	04/01/2011	510886	29070	TAYLOR PEARSON CONSTR.LTD	£3,753.75
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	mdg/826	04/01/2011	510912	510714	Oaktrade Construction Ltd	£6,294.20
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/839	18/01/2011	511234	510765	Blue-Baker.com ltd	£3,910.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/829	11/01/2011	510985	501392	Obam Lift Services Ltd	£1,460.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/813	04/01/2011	510907	510484	Tony Tyrrell	£5,698.75
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/812&MDG/813	25/01/2011	511499	510484	Tony Tyrrell	£6,741.66

32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/830	25/01/2011	511412	13316	DOLPHIN MOBILITY LIMITED	£1,394.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/835	04/01/2011	510909	505395	D.I.S Contractors Ltd	£3,280.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRL/001	11/01/2011	510983	507872	V & R Builders	£10,125.75
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/290	11/01/2011	510984	507872	V & R Builders	£2,717.48
32UE	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	380302663	18/01/2011	511303	510530	CENTRAL NETWORKS	£763.33
32UE	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	380302824	18/01/2011	511333	510530	CENTRAL NETWORKS	£754.04
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	82	25/01/2011	511525	EC1338	JEAKINS WEIR LTD	£2,780.90
32UE	North Kesteven District Council	d009/5300	Capital	Replacement Windows/Doors	Contractor Payments	LS/0903 CERT.FINAL	25/01/2011	511495	10206	ANGLIAN BUILDING PRODUCTS	£4,228.07
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	82	25/01/2011	511525	EC1338	JEAKINS WEIR LTD	£1,133.20
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	380302825	18/01/2011	511334	510530	CENTRAL NETWORKS	£754.04
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	MS/KS/2997/APP 2	17/01/2011	511158	508918	eaga Home Services Ltd	£36,603.33
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	182940	25/01/2011	511493	502978	VECTAIRE LTD	£2,415.05
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	15963	10/01/2011	510973	500213	Rilmac Insulation Ltd	£2,750.00
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	REF.4000804066	11/01/2011	511048	510738	CENTRAL NETWORKS	£544.34
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	1009/(09)10AS	25/01/2011	511492	500513	Aaron Services Ltd	£4,793.62
32UE	North Kesteven District Council	d029/5300	Capital	Accelerated capex - windows	Contractor Payments	LS/0903A FINAL	25/01/2011	511496	10206	ANGLIAN BUILDING PRODUCTS	£9,366.03
32UE	North Kesteven District Council	d032/5300	Capital	West Grove, Martin	Contractor Payments	LS/1036 CERT.6	25/01/2011	511494	12109	R G CARTER BUILDERS	£24,789.73
32UE	North Kesteven District Council	d032/5300	Capital	West Grove, Martin	Contractor Payments	LS/1036 CERT.5	04/01/2011	510884	12109	R G CARTER BUILDERS	£30,663.52
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	82	25/01/2011	511525	EC1338	JEAKINS WEIR LTD	£89,728.26
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1009/(09)10AS	25/01/2011	511492	500513	Aaron Services Ltd	£2,929.97
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1009/(09)10AS	25/01/2011	511492	500513	Aaron Services Ltd	£35,528.57
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	6221	31/01/2011	511649	28077	SERVICE MASTER	£4,689.52
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration & Garden Maint	417	04/01/2011	510873	503289	Hill Holt in the Community Ltd	£2,083.33
32UE	North Kesteven District Council	h150/4201	Housing Revenue	Supervision & Management	Software Purchases	674989	17/01/2011	511161	504793	Stone Group	£988.00

32UE	North Kesteven District Council	h150/4202	Housing Revenue	Supervision & Management	Software Licences	8331	11/01/2011	510987	508301	HOMESWAPPER	£2,170.00
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10597233	04/01/2011	510885	509792	Rentokill Initial UK Ltd	£1,036.80
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10603422	25/01/2011	511464	509792	Rentokill Initial UK Ltd	£1,036.80
32UE	North Kesteven District Council	h200/2100	Housing Revenue	Group Dwellings - Facility Costs	Gas	45643467/1	17/01/2011	511192	504301	British Gas Business	£834.81
32UE	North Kesteven District Council	h200/2106	Housing Revenue	Group Dwellings - Facility Costs	Biomass Fuel	100263	04/01/2011	510894	508163	G D STRAWSON	£706.86
32UE	North Kesteven District Council	h317/3200	Housing Revenue	Handyman	Contract Hire	C1100346	12/01/2011	511113	GEN132	TRANSLINC LIMITED	£2,613.22
32UE	North Kesteven District Council	h317/3300	Housing Revenue	Handyman	Vehicles Repairs & Maint	C1100346	12/01/2011	511113	GEN132	TRANSLINC LIMITED	£704.00
32UE	North Kesteven District Council	h400/2001	Housing Revenue	General Community Facilities	Repairs & Maintenance	913735973	21/01/2011	511388	10260	THE ARCO GROUP	£1,260.00
32UE	North Kesteven District Council	h405/2001	Housing Revenue	Communal Areas	Repairs & Maintenance	207082	25/01/2011	511424	EC1338	JEAKINS WEIR LTD	£2,908.30
32UE	North Kesteven District Council	h405/2001	Housing Revenue	Communal Areas	Repairs & Maintenance	16105	11/01/2011	510991	TEC80	RILMAC LTD	£1,084.00
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	1112630	18/01/2011	511225	11110	B AND B TREE SPECIALISTS	£703.77
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	1112600	18/01/2011	511227	11110	B AND B TREE SPECIALISTS	£659.31
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	1112614	21/01/2011	511373	11110	B AND B TREE SPECIALISTS	£849.32
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	1112602	21/01/2011	511374	11110	B AND B TREE SPECIALISTS	£1,089.06
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	1112604	21/01/2011	511380	11110	B AND B TREE SPECIALISTS	£618.99
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	1112611	21/01/2011	511376	11110	B AND B TREE SPECIALISTS	£882.16
32UE	North Kesteven District Council	h420/4100	Housing Revenue	Tenants Participation	Printing	063869	18/01/2011	511205	506801	Warners Midlands PLC	£2,034.45
32UE	North Kesteven District Council	p011/5030	Revenue	Heckington LAPS	Employee Contribution	LAP Dec exp	11/01/2011	511060	17120	HECKINGTON PARISH COUNCIL	£561.00
32UE	North Kesteven District Council	p014/5030	Revenue	Navenby LAPS	Employee Contribution	LAP Dec exp	11/01/2011	511058	23030	NAVENBY PARISH COUNCIL	£524.30
32UE	North Kesteven District Council	p015/5030	Revenue	Skellingthorpe LAPS	Employee Contribution	39/10	11/01/2011	511059	28260	SKELLINGTHORPE PARISH COUNCIL	£708.48
32UE	North Kesteven District Council	p016/5030	Revenue	Waddington LAPS	Employee Contribution	dec 10	18/01/2011	511286	32004	WADDINGTON PARISH COUNCIL	£621.84
32UE	North Kesteven District Council	p016/5030	Revenue	Waddington LAPS	Employee Contribution	nov 10	18/01/2011	511285	32004	WADDINGTON PARISH COUNCIL	£621.84
32UE	North Kesteven District Council	p016/5030	Revenue	Waddington LAPS	Employee Contribution	oct 10	18/01/2011	511284	32004	WADDINGTON PARISH COUNCIL	£621.84
32UE	North Kesteven District Council	p060/4391	Revenue	Design Factory - Paris Project	Artistic Spending - Exhibition Mission	24/1/11 M&O	25/01/2011	511544	510648	Jeanne Roberts	£500.00



32UE	North Kesteven District Council	p060/4391	Revenue	Design Factory - Paris Project	Artistic Spending - Exhibition Mission	17/1/11	18/01/2011	511327	510775	Ruth Lyne	£500.00
32UE	North Kesteven District Council	p060/4391	Revenue	Design Factory - Paris Project	Artistic Spending - Exhibition Mission	17/1/11	18/01/2011	511328	505535	Gill Wilson - Paperworkz	£500.00
32UE	North Kesteven District Council	p060/4391	Revenue	Design Factory - Paris Project	Artistic Spending - Exhibition Mission	17/1/11	18/01/2011	511326	504351	Stuart Akroyd Contemporary Glass	£500.00
32UE	North Kesteven District Council	p060/4391	Revenue	Design Factory - Paris Project	Artistic Spending - Exhibition Mission	17/1/11	18/01/2011	511330	510774	Lucianna Gallucci	£500.00
32UE	North Kesteven District Council	p060/4391	Revenue	Design Factory - Paris Project	Artistic Spending - Exhibition Mission	17/1/11	18/01/2011	511329	509060	Ashley Thomas	£500.00
32UE	North Kesteven District Council	q081/5050	Partnership	Greater Lincoln Campaign Holding	Public Relations and Lobbying	0550	04/01/2011	510917	509332	Shooting Star Public Relations Ltd	£600.00
32UE	North Kesteven District Council	q096/5554	Partnership	Joint Planning Unit	Wildsite Sites Review	fq290310 2010/298	28/01/2011	511638	508017	Ecology Consultancy Ltd	£25,883.00
32UE	North Kesteven District Council	q305/4301	Partnership	Lincolnshire One	Miscellaneous Expenses	2010/L1/07	18/01/2011	511309	510200	Programme Management Europe Ltd	£19,418.30
32UE	North Kesteven District Council	q305/4301	Partnership	Lincolnshire One	Miscellaneous Expenses	E0003617	11/01/2011	511046	SUP559	SOUTH HOLLAND DISTRICT COUNCIL	£8,000.00
32UE	North Kesteven District Council	q355/1600	Holding	Corporate Training holding account	Training Expenses	c/36386	25/01/2011	511451	507006	Sykes Training Ltd	£1,415.40
32UE	North Kesteven District Council	q380/5220	Partnership	Lincs Integrated Aviation Project	Lincs Tourism Employee Costs	16595	25/01/2011	511515	510605	Lincolnshire Tourism	£3,010.09
32UE	North Kesteven District Council	q380/5220	Partnership	Lincs Integrated Aviation Project	Lincs Tourism Employee Costs	16596	25/01/2011	511516	510605	Lincolnshire Tourism	£3,010.09
32UE	North Kesteven District Council	q380/5220	Partnership	Lincs Integrated Aviation Project	Lincs Tourism Employee Costs	16583	04/01/2011	510918	510605	Lincolnshire Tourism	£3,010.09
32UE	North Kesteven District Council	q380/5220	Partnership	Lincs Integrated Aviation Project	Lincs Tourism Employee Costs	16582	04/01/2011	510919	510605	Lincolnshire Tourism	£3,010.09
32UE	North Kesteven District Council	q654/5138	Partnership	Shared Services - Business	Project Expenditure	2010/148	13/01/2011	511133	510752	JEM Management Services	£650.00
32UE	North Kesteven District Council	q654/5421	Partnership	Shared Services - Business	WLDC Diagnostic	1856030184	28/01/2011	511636	503655	West Lindsey District Council	£15,333.00
32UE	North Kesteven District Council	q654/5422	Partnership	Shared Services - Business Transf mation	City of Lincoln - Development Control	GE456901Y	25/01/2011	511487	501756	LINCOLN CITY COUNCIL	£14,057.50
32UE	North Kesteven District Council	q654/5424	Partnership	Shared Services - Business Transf mation	Disabled Facilit' s Grant Pilot expansion	1856029700	20/01/2011	511358	507390	West Lindsey District Council	£9,329.37
32UE	North Kesteven District Council	q654/5424	Partnership	Shared Services - Business Transf mation	Disabled Facilit' s Grant Pilot expansion	01121	24/01/2011	511406	509595	Vanguard (Scotland) Ltd	£11,200.00
32UE	North Kesteven District Council	q654/5425	Partnership	Shared Services - Business Transf mation	Central Lincs Revenues and Benefits	01116	25/01/2011	511485	509595	Vanguard (Scotland) Ltd	£7,250.00
32UE	North Kesteven District Council	q654/5427	Partnership	Shared Services - Business	SK Transformation Project	I0055293	24/01/2011	511407	503672	South Kesteven District Council	£17,216.96
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	2947	25/01/2011	511482	510386	Hemswell Court Limited	£1,221.67

32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	26700612	25/01/2011	511490	503894	Leicestershire County Council	£7,833.00
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	BSS0446	20/01/2011	511355	510523	Bright Spark Studios	£1,500.00
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	26700662	24/01/2011	511401	503894	Leicestershire County Council	£19,000.00
32UE	North Kesteven District Council	q667/5138	Partnership	Shared Services - IT Strategy Implemnt'n	Project Expenditure	2410043500	17/01/2011	511145	510323	Deloitte MCS Ltd	£31,918.31
32UE	North Kesteven District Council	q667/5138	Partnership	Shared Services - IT Strategy Implemnt'n	Project Expenditure	90629163	13/01/2011	511137	21320	LINCOLNSHIRE COUNTY COUNCIL	£3,702.00
32UE	North Kesteven District Council	q668/5138	Partnership	Shared Services - Warm Homes (ref	Project Expenditure	OP/1281517	28/01/2011	511634	504402	Mark Insulations Group	£20,708.71
32UE	North Kesteven District Council	q668/5138	Partnership	Shared Services - Warm Homes (ref	Project Expenditure	op/i281867	28/01/2011	511633	504402	Mark Insulations Group	£8,478.98
32UE	North Kesteven District Council	q668/5138	Partnership	Shared Services - Warm Homes (ref	Project Expenditure	OP/1272967	28/01/2011	511632	504402	Mark Insulations Group	£34,095.16
32UE	North Kesteven District Council	q668/5138	Partnership	Shared Services - Warm Homes (ref	Project Expenditure	OP/1272399	13/01/2011	511134	504402	Mark Insulations Group	£3,946.96
32UE	North Kesteven District Council	q668/5138	Partnership	Shared Services - Warm Homes (ref	Project Expenditure	5789	28/01/2011	511635	507171	SOLUTIONS 4 ENERGY LTD	£48,507.11
32UE	North Kesteven District Council	q668/5138	Partnership	Shared Services - Warm Homes (ref	Project Expenditure	OP/1272401	13/01/2011	511136	504402	Mark Insulations Group	£4,593.98
32UE	North Kesteven District Council	q668/5138	Partnership	Shared Services - Warm Homes (ref	Project Expenditure	OP/1272400	13/01/2011	511135	504402	Mark Insulations Group	£2,873.00
32UE	North Kesteven District Council	q670/4013	Partnership	Shared Services - Bus Tran Ptnr Contribs	Subsistence & Conference	w0006243	20/01/2011	511353	11366	BOSTON BOROUGH COUNCIL	£600.00
32UE	North Kesteven District Council	q670/4013	Partnership	Shared Services - Bus Tran Ptnr Contribs	Subsistence & Conference	w0006244	20/01/2011	511354	11366	BOSTON BOROUGH COUNCIL	£600.00
32UE	North Kesteven District Council	q670/5301	Partnership	Shared Services - Bus Tran Ptnr Contribs	Consultancy	w0006244	20/01/2011	511354	11366	BOSTON BOROUGH COUNCIL	£9,000.00
32UE	North Kesteven District Council	q670/5301	Partnership	Shared Services - Bus Tran Ptnr Contribs	Consultancy	w0006243	20/01/2011	511353	11366	BOSTON BOROUGH COUNCIL	£10,500.00
32UE	North Kesteven District Council	q671/5138	Partnership	Shared Services - Value for Money	Project Expenditure	GE457001X	25/01/2011	511488	501756	LINCOLN CITY COUNCIL	£6,685.32
32UE	North Kesteven District Council	v035/3200	Revenue	Refuse vehicle	Contract Hire	C1100346	12/01/2011	511113	CEN132	TRANSLINC LIMITED	£539.24
32UE	North Kesteven District Council	v035/3200	Revenue	Refuse vehicle	Contract Hire	C1100580	31/01/2011	511655	CEN132	TRANSLINC LIMITED	£539.24
32UE	North Kesteven District Council	v042/3410	Revenue	Refuse vehicle	Tyres	SL183241	26/01/2011	511582	11780	B.A.BUSH AND SON LIMITED	£588.30
32UE	North Kesteven District Council	v049/3410	Revenue	Refuse vehicle	Tyres	SL183000	12/01/2011	511129	11780	B.A.BUSH AND SON LIMITED	£502.94
32UE	North Kesteven District Council	v050/3410	Revenue	Refuse vehicle	Tyres	SL183415	31/01/2011	511665	11780	B.A.BUSH AND SON LIMITED	£513.56
32UE	North Kesteven District Council	V054/3410	Revenue	Refuse vehicle	Tyres	SL183389	31/01/2011	511660	11780	B.A.BUSH AND SON LIMITED	£833.65
32UE	North Kesteven District Council	V055/3410	Revenue	Refuse vehicle	Tyres	SL183245	26/01/2011	511585	11780	B.A.BUSH AND SON LIMITED	£561.75

32UE	North Kesteven District Council	v150/3200	Revenue	Refuse vehicle	Contract Hire	C1100580	31/01/2011	511655	GEN132	TRANSLINC LIMITED	£6,846.00
32UE	North Kesteven District Council	v150/3300	Revenue	Refuse vehicle	Vehicles Repairs & Maint	C1100580	31/01/2011	511655	GEN132	TRANSLINC LIMITED	£1,379.00

























**List of invoices paid By North Kesteven District Council over £500 during February 2011**

Authority ID	Authority	Ledger Code	Fund	Cost Description	Detail Description	Invoice Number	Date	Voucher Number	Creditor Number	Creditor Name	Value
32UE	North Kesteven District Council	a001/5135	Revenue	Rural Transport	Contrib TO East Growth Corr	90634082	15/02/2011	512067	21320	LINCOLNSHIRE COUNTY COUNCIL	£121,250.00
32UE	North Kesteven District Council	a026/5302	Revenue	Workshops - The Hub	Legal Advice & Support	90056422	15/02/2011	512064	507289	FreethCartwright LLP	£569.40
32UE	North Kesteven District Council	a027/2002	Revenue	Workshops - Aubourn School	Health & Safety Work	99168	15/02/2011	512091	504345	Modulex Systems Limited	£685.00
32UE	North Kesteven District Council	a031/5000	Revenue	Car Parks General	Collection of Income	01358010	15/02/2011	512069	505728	G4S Cash Solutions (UK) Ltd	£1,107.17
32UE	North Kesteven District Council	a040/4350	Revenue	Planning Policy	Lincs Historic Landscape Character Asses	90634631	21/02/2011	512196	21320	LINCOLNSHIRE COUNTY COUNCIL	£1,800.00
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	406430	08/02/2011	511840	508497	Penna plc	£596.51
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	407506	22/02/2011	512331	508497	Penna plc	£723.25
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	D116941-5	22/02/2011	512332	PAS207	SCOTT WILSON LTD	£1,485.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	2010-LLP-055	15/02/2011	512071	503676	S J Franklin	£640.00
32UE	North Kesteven District Council	a043/5332	Revenue	Development Control	Expert Systems Project	gsy-11-01-002	15/02/2011	512078	509630	Geosophy Consultancy	£1,677.17
32UE	North Kesteven District Council	a043/5332	Revenue	Development Control	Expert Systems Project	GSY-12-002	01/02/2011	511711	509630	Geosophy Consultancy	£1,664.40
32UE	North Kesteven District Council	a045/5014	Revenue	Trees And Open Spaces	Dayworks	11267	04/02/2011	511793	12470	COUNTY GRASS CUTTING SERV LTD	£1,600.00
32UE	North Kesteven District Council	a045/5015	Revenue	Trees And Open Spaces	Tree Pruning	1112663	04/02/2011	511783	11110	B AND B TREE SPECIALISTS	£501.49
32UE	North Kesteven District Council	a045/5015	Revenue	Trees And Open Spaces	Tree Pruning	1112525	01/02/2011	511693	11110	B AND B TREE SPECIALISTS	£2,031.30
32UE	North Kesteven District Council	a045/5015	Revenue	Trees And Open Spaces	Tree Pruning	1112599	01/02/2011	511694	11110	B AND B TREE SPECIALISTS	£638.62
32UE	North Kesteven District Council	a045/5015	Revenue	Trees And Open Spaces	Tree Pruning	1112502	01/02/2011	511695	11110	B AND B TREE SPECIALISTS	£977.00
32UE	North Kesteven District Council	a045/5263	Revenue	Trees And Open Spaces	Proactive Tree Maintenance	77057	22/02/2011	512249	503297	Barcham Trees Plc	£1,521.00
32UE	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	LCL0699	22/02/2011	512320	506549	Leisure in the Community Ltd	£25,891.00
32UE	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	LCL0700	22/02/2011	512322	506549	Leisure in the Community Ltd	£28,020.00
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	h000002817	01/02/2011	511731	ECS247	MELBOURNE HOLDINGS LTD	£2,700.00

32UE	North Kesteven District Council	a076/5106	Revenue	Pro-Business Support	Other Contributions	44189	15/02/2011	512101	509107	Education Business Partnership	£2,120.00
32UE	North Kesteven District Council	a087/4362	Revenue	Parish Partnership	Southern Cluster	45438	22/02/2011	512293	510614	Roger Budge	£1,575.00
32UE	North Kesteven District Council	a087/4369	Revenue	Parish Partnership	Skellingthorpe Cluster	45438	22/02/2011	512293	510614	Roger Budge	£2,100.00
32UE	North Kesteven District Council	a112/2001	Revenue	Welbourn Heritage Centre	Repairs & Maintenance	207054	22/02/2011	512296	EC1338	JEAKINS WEIR LTD	£1,386.90
32UE	North Kesteven District Council	a113/2101	Revenue	Osournby Heritage Centre	Electricity	225806949700	01/02/2011	511759	14020	E.ON	£5,064.47
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	503369	15/02/2011	512047	510219	Comensura Ltd	£1,465.28
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	503785	28/02/2011	512411	510219	Comensura Ltd	£620.82
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	503173	09/02/2011	511949	510219	Comensura Ltd	£1,197.26
32UE	North Kesteven District Council	a300/1600	Revenue	Refuse Collection	Training Expenses	150222	09/02/2011	511959	502019	Denby Transport Ltd	£763.40
32UE	North Kesteven District Council	a300/1600	Revenue	Refuse Collection	Training Expenses	150223	09/02/2011	511960	502019	Denby Transport Ltd	£763.40
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	SL00388362I NV	09/02/2011	511964	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£1,058.34
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	4570	21/02/2011	512220	DSO088	Harprule Ltd T/A Harprule Hire	£1,360.00
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	SL00409841I NV	28/02/2011	512426	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£614.52
32UE	North Kesteven District Council	a300/4014	Revenue	Refuse Collection	Subscriptions	M.374522	16/02/2011	512178	DSO026	FREIGHT TRANSPORT ASSOCIATION	£832.25
32UE	North Kesteven District Council	a305/5005	Revenue	Kerbside Collection	Gate Fees	20333	16/02/2011	512163	501994	Mid-uk Recycling Limited 2004	£26,826.28
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	432	04/02/2011	511791	503289	Hill Holt in the Community Ltd	£4,020.97
32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	35452	22/02/2011	512263	SUP365	BAGNALL AND MORRIS LTD	£573.35
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35443	16/02/2011	512167	SUP365	BAGNALL AND MORRIS LTD	£3,269.59
32UE	North Kesteven District Council	a320/2400	Revenue	Public Conveniences	Cleaning & Domestic Supplies	56871717	01/02/2011	511700	25292	PHS GROUP PLC	£1,013.01
32UE	North Kesteven District Council	a320/2400	Revenue	Public Conveniences	Cleaning & Domestic Supplies	56963539	01/02/2011	511701	25292	PHS GROUP PLC	£536.17
32UE	North Kesteven District Council	a322/5300	Revenue	Pest Control	Contractor Payments	20104	22/02/2011	512259	25281	PEST EXPRESS LIMITED	£2,848.71
32UE	North Kesteven District Council	a324/2001	Revenue	Footway Lighting	Repairs & Maintenance	90627083	01/02/2011	511764	508818	LINCOLNSHIRE COUNTY COUNCIL	£5,449.19
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	2965913214	15/02/2011	512034	507885	SOUTHERN ELECTRIC	£4,167.13
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	20104	22/02/2011	512259	25281	PEST EXPRESS LIMITED	£712.18



32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	4230	16/02/2011	512173	507717	K9 Euro Ltd	£595.00
32UE	North Kesteven District Council	a330/4023	Revenue	Other Env Health Exp & Inc	Works in Default	8468/8402	04/02/2011	511782	510671	PUMPING & DRAINAGE SYSTEMS LTD	£4,880.00
32UE	North Kesteven District Council	a330/4023	Revenue	Other Env Health Exp & Inc	Works in Default	0039	16/02/2011	512153	29450	UPPER WITHAM INT.DRAINAGE BRD	£509.88
32UE	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs	00046-12432608/P7	16/02/2011	512171	506921	Priestley & Cockett	£1,239.00
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental	Consultancy	C/PP101667	22/02/2011	512247	505386	CIVICA UK LTD	£850.00
32UE	North Kesteven District Council	a360/4100	Revenue	Homelessness	Printing	50211	01/02/2011	511726	EC1557	SYSTEMATIC PRINT MANAGEMENT	£545.00
32UE	North Kesteven District Council	a615/2001	Revenue	Depots	Repairs & Maintenance	44061	16/02/2011	512176	14238	EUROTECH ENVIRONMENTAL	£520.00
32UE	North Kesteven District Council	a615/2001	Revenue	Depots	Repairs & Maintenance	Proforma	28/02/2011	512425	509723	MIS Fuel Monitoring Ltd	£814.00
32UE	North Kesteven District Council	a615/2101	Revenue	Depots	Electricity	46852258/1	28/02/2011	512424	504301	British Gas Business	£1,871.89
32UE	North Kesteven District Council	a617/4102	Revenue	Housing Benefit Administration	Postages	9032880851	28/02/2011	512403	504062	Royal Mail Group plc	£785.15
32UE	North Kesteven District Council	a617/5301	Revenue	Housing Benefit Administration	Consultancy	91145170	01/02/2011	511739	504261	Northgate Information Solutions UK Ltd	£1,000.00
32UE	North Kesteven District Council	a621/1600	Revenue	Council Tax	Training Expenses	5801063964	15/02/2011	512131	510933	Home Learning College Ltd	£1,095.83
32UE	North Kesteven District Council	a621/4101	Revenue	Council Tax	Stationery & General Off Exp	285	15/02/2011	512079	510740	The Green Envelope Company	£1,631.50
32UE	North Kesteven District Council	a621/4101	Revenue	Council Tax	Stationery & General Off Exp	50819	22/02/2011	512338	EC1557	SYSTEMATIC PRINT MANAGEMENT	£1,221.00
32UE	North Kesteven District Council	a621/4102	Revenue	Council Tax	Postages	9032880851	28/02/2011	512403	504062	Royal Mail Group plc	£680.75
32UE	North Kesteven District Council	a621/4102	Revenue	Council Tax	Postages	9032338349	01/02/2011	511756	504062	Royal Mail Group plc	£524.25
32UE	North Kesteven District Council	a621/4102	Revenue	Council Tax	Postages	9032507538	01/02/2011	511757	504062	Royal Mail Group plc	£777.25
32UE	North Kesteven District Council	a621/4202	Revenue	Council Tax	Software Licences	91147727	15/02/2011	512147	504261	Northgate Information Solutions UK Ltd	£798.34
32UE	North Kesteven District Council	a621/5200	Revenue	Council Tax	Bailiff Fees	1224	22/02/2011	512369	27354	ROSSENDALES	£534.57
32UE	North Kesteven District Council	a621/5203	Revenue	Council Tax	Court Costs	Complaint NK 12.1.11	08/02/2011	511928	501076	Lincolnshire Magistrates Court	£648.00
32UE	North Kesteven District Council	a621/5301	Revenue	Council Tax	Consultancy	91145170	01/02/2011	511739	504261	Northgate Information Solutions UK Ltd	£1,000.00
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	90634935	22/02/2011	512376	21320	LINCOLNSHIRE COUNTY COUNCIL	£1,694.00
32UE	North Kesteven District Council	a635/6600	Revenue	Travel Concessions	Fare Concessions Taxi Fares	518676	08/02/2011	511846	SUP102	DISCOUNT CABS (LINCOLN) LTD	£1,600.00

32UE	North Kesteven District Council	a640/4103	Revenue	Civic Expenses	Telephones	57880081	08/02/2011	511844	SUP694	VODAFONE CORPORATE LIMITED	£1,844.50
32UE	North Kesteven District Council	a640/4500	Revenue	Civic Expenses	Chauffeur Car	Monthly retainer	25/02/2011	p00286	12430	CORAL CARS	£835.00
32UE	North Kesteven District Council	a643/2612	Revenue	Corporate Management	Out of Hours Cover	90635487	22/02/2011	512342	21320	LINCOLNSHIRE COUNTY COUNCIL	£1,040.00
32UE	North Kesteven District Council	a643/2612	Revenue	Corporate Management	Out of Hours Cover	90634886	22/02/2011	512343	21320	LINCOLNSHIRE COUNTY COUNCIL	£887.25
32UE	North Kesteven District Council	a643/5304	Revenue	Corporate Management	Valuation Fees	25000204122010	15/02/2011	512059	508954	VALUATION OFFICE AGENCY	£5,000.00
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission	Audit Commission Services	6172209	08/02/2011	511865	502437	Audit Commission	£7,508.00
32UE	North Kesteven District Council	a680/5301	Revenue	Miscellaneous Expenses	Consultancy	E783NKES	21/02/2011	512205	510902	PRISM Europe Consultancy Ltd	£550.00
32UE	North Kesteven District Council	a800/3405	Revenue	General Labour	Diesel (Other)	201100000199	16/02/2011	512168	17380	HOCKMEYER MOTORS LTD	£684.90
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Countygrass	11253	04/02/2011	511794	12470	COUNTY GRASS CUTTING SERV LTD	£8,077.80
32UE	North Kesteven District Council	a908/4100	Revenue	Communications & Media	Printing	47727	01/02/2011	511703	12270	CLEARPRINT (LINCS.) LTD	£3,733.02
32UE	North Kesteven District Council	a908/4109	Revenue	Communications & Media	Printing	N0018	08/02/2011	511827	510888	Neutralpint Communications	£2,917.00
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	3234	02/02/2011	511781	510651	R-Com Consulting Ltd	£3,465.59
32UE	North Kesteven District Council	a914/4202	Revenue	Information Technology	Software Licences	90630608	11/02/2011	511985	508818	LINCOLNSHIRE COUNTY COUNCIL	£8,166.20
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	967781862	09/02/2011	511980	508973	Xerox Office Supplies	£748.00
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	967810130	25/02/2011	512388	508973	Xerox Office Supplies	£760.00
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86229680	15/02/2011	512066	507667	Ricoh UK Ltd	£3,056.42
32UE	North Kesteven District Council	a922/4201	Revenue	Accountancy Services	Software Purchases	5052530	24/02/2011	512386	12220	CIPFA	£1,500.00
32UE	North Kesteven District Council	a922/4202	Revenue	Accountancy Services	Software Licences	M/FS003889	22/02/2011	512286	27007	CIVICA UK LTD	£6,472.88
32UE	North Kesteven District Council	a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	M/FS003889	22/02/2011	512286	27007	CIVICA UK LTD	£17,887.58
32UE	North Kesteven District Council	a928/4202	Revenue	Debtors and Debt Recovery Unit	Software Licences	M/LE003754	22/02/2011	512288	27007	CIVICA UK LTD	£5,031.57
32UE	North Kesteven District Council	a928/4202	Revenue	Debtors and Debt Recovery Unit	Software Licences	M/FS003889	22/02/2011	512286	27007	CIVICA UK LTD	£4,768.67
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90635588	24/02/2011	512387	21320	LINCOLNSHIRE COUNTY COUNCIL	£22,360.32
32UE	North Kesteven District Council	a932/4102	Revenue	Post Room	Postages	9032676056	15/02/2011	512085	504062	Royal Mail Group plc	£630.00

32UE	North Kesteven District Council	a941/4101	Revenue	Business Administration	Stationery & General Off Exp	285	15/02/2011	512079	510740	The Green Envelope Company	£2,298.77
32UE	North Kesteven District Council	a941/4101	Revenue	Business Administration	Stationery & General Off Exp	00068457	22/02/2011	512348	500385	Selby's Office Supplies Ltd	£1,741.27
32UE	North Kesteven District Council	a946/4202	Revenue	Customer Services Centre	Software Licences	5992	01/02/2011	511712	504262	Macfarlane Telesystems	£1,564.00
32UE	North Kesteven District Council	a947/5000	Revenue	Info Links	Collection of Income	01358019	15/02/2011	512068	505728	G4S Cash Solutions (UK) Ltd	£566.15
32UE	North Kesteven District Council	a961/4014	Revenue	Housing & Property	Subscriptions	408437	22/02/2011	512299	121775	CHARTERED INSTITUTE OF HOUSING	£750.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/10/22 CERT.3	01/02/2011	511750	2206	COMBINED ENERGY SOLUTIONS LTD	£612.64
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	207098	15/02/2011	512128	EC1338	JEAKINS WEIR LTD	£1,070.70
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	11208	22/02/2011	512353	510663	ELSE NORTHERN LTD	£7,405.58
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	207107	22/02/2011	512355	EC1338	JEAKINS WEIR LTD	£662.89
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/10/22 CERT.4	22/02/2011	512326	2206	COMBINED ENERGY SOLUTIONS LTD	£19,298.02
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	IJS/10/22 CERT.4	22/02/2011	512326	2206	COMBINED ENERGY SOLUTIONS LTD	£4,519.74
32UE	North Kesteven District Council	a970/2100	Revenue	Administrative Offices	Gas	A3682892	14/02/2011	512027	504301	British Gas Business	£1,942.93
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	0384270211	08/02/2011	511870	507885	SOUTHERN ELECTRIC	£3,549.60
32UE	North Kesteven District Council	a970/2103	Revenue	Administrative Offices	Water & Sewerage	102407491	08/02/2011	511868	10210	ANGLIAN WATER	£1,281.83
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	3969	08/02/2011	511845	PAS19	AONIX (UK) LTD	£1,689.90
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel	Payments Made	5814667	21/02/2011	512218	504128	EMO OIL LTD	£7,407.40
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel	Payments Made	5855980	21/02/2011	512219	504128	EMO OIL LTD	£5,679.50
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel	Payments Made	5737106	09/02/2011	511961	504128	EMO OIL LTD	£5,039.32
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel	Payments Made	5774981	09/02/2011	511962	504128	EMO OIL LTD	£7,251.40
32UE	North Kesteven District Council	b526/0260	Revenue	Postages Account	Payments Made	10310837	15/02/2011	512070	503980	POSTAGE BY PHONE	£2,990.57
32UE	North Kesteven District Council	b607/0260	Revenue	Sleaford BID - monies due to	Payments Made	83	22/02/2011	512375	509461	Sleaford Limited T/A Sleaford BID	£53,299.48
32UE	North Kesteven District Council	b684/0260	Revenue	Wimpey Richmond Lakes,	Payments Made	Skatepark Work	16/02/2011	512172	23140	NORTH HYKEHAM TOWN COUNCIL	£10,000.00
32UE	North Kesteven District Council	b684/0260	Revenue	Wimpey Richmond Lakes,	Payments Made	Play Equipment	22/02/2011	512260	23140	NORTH HYKEHAM TOWN COUNCIL	£43,264.49
32UE	North Kesteven District Council	b699/0260	Revenue	Section 106	Payments Made	S106 monies	16/02/2011	512166	322995	WITHAM ST HUGHS PARISH CNCL.	£214,331.16

32UE	North Kesteven District Council	c040/8500	Capital	Customer Relationship	Consultancy	0102011	08/02/2011	511873	502157	G W Faunt	£5,689.80
32UE	North Kesteven District Council	c097/5300	Capital	Sleaford Railway Station -	Contractor Payments	SW11225/11 sleaford	09/02/2011	511939	510906	Southern Electric Gas	£4,093.52
32UE	North Kesteven District Council	c097/5300	Capital	Sleaford Railway Station -	Contractor Payments	14993	01/02/2011	511749	29070	TAYLOR PEARSON CONSTR.LTD	£17,665.04
32UE	North Kesteven District Council	c111/5300	Capital	telephone switchboard	Contractor Payments	6000	22/02/2011	512337	504262	Macfarlane Telesystems	£550.00
32UE	North Kesteven District Council	c205/5300	Capital	connect 2 sustrans link	Contractor Payments	102053	08/02/2011	511854	510659	CA Traffic Ltd	£3,156.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management	Contractor Payments	SIN055319-TEL	08/02/2011	511874	510669	Tribal Education Ltd	£7,500.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management	Contractor Payments	T00029	15/02/2011	512062	510672	Taylor & Co Accountants Ltd	£1,500.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management	Contractor Payments	T00027	01/02/2011	511704	510672	Taylor & Co Accountants Ltd	£1,200.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management	Contractor Payments	T00030	22/02/2011	512336	510672	Taylor & Co Accountants Ltd	£1,200.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management	Contractor Payments	T00031	28/02/2011	512427	510672	Taylor & Co Accountants Ltd	£1,500.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management	Contractor Payments	T00028	08/02/2011	511866	510672	Taylor & Co Accountants Ltd	£1,500.00
32UE	North Kesteven District Council	c652/5300	Capital	Martin Playing Field	Contractor Payments	LS/0829 CERT.3	15/02/2011	512096	503345	C.G. GODFREY LTD	£50,983.31
32UE	North Kesteven District Council	c752/5300	Capital	Witham St Hugh`s - Community	Contractor Payments	Transfer S106 Monies	01/02/2011	511715	322995	WITHAM ST HUGHS PARISH CNCL.	£35,162.21
32UE	North Kesteven District Council	c752/5300	Capital	Witham St Hugh`s -	Contractor Payments	SNUM/00286 CERT.9	08/02/2011	511816	29070	TAYLOR PEARSON CONSTR.LTD	£585.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/827	08/02/2011	511929	510904	Lincoln Building Services	£4,200.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/798	08/02/2011	511922	510903	S T Building Consultants	£3,079.40
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/824	01/02/2011	511708	13316	DOLPHIN MOBILITY LIMITED	£1,275.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/799	01/02/2011	511707	504209	PRINCEBUILD LTD	£3,089.03
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/800	15/02/2011	512122	510935	Gary Hall	£3,398.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/837/838	15/02/2011	512120	510934	Mercia Building Consultancy	£1,976.23
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/807	08/02/2011	511925	503341	R A JOINERY	£1,715.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/801	22/02/2011	512291	510965	Mr C Baggaley	£10,200.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/828	15/02/2011	512124	SUP936	DARWOOD BUILDERS	£4,984.00

32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	mdg/813	15/02/2011	512097	510484	Tony Tyrrell	£2,842.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/821	08/02/2011	511938	503341	R A JOINERY	£3,030.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/823	08/02/2011	511930	509450	Musson Joinery Ltd	£2,763.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/806	18/02/2011	512186	28254	PETER SIVILL	£5,714.29
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/320	08/02/2011	511917	505395	D.I.S Contractors Ltd	£3,313.50
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/312	08/02/2011	511933	507582	SD HEWITT BUILDING CONTRACTORS	£3,289.20
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/322	08/02/2011	511931	506219	ELECTRICAL & PROPERTY SERVICES LTD	£3,234.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/302	08/02/2011	511934	507005	Baptist Building & Roofing Co Ltd	£7,939.82
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/311	15/02/2011	512127	508585	S D HEWITT BUILDING	£3,705.60
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/284	08/02/2011	511937	507610	Jeakins Weir Ltd	£941.41
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/318	08/02/2011	511936	503341	R A JOINERY	£5,331.60
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/330	22/02/2011	512294	PAS515	WRIGHT WINDOW SYSTEMS LTD	£2,183.15
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/331	22/02/2011	512292	510966	Avanti Windows Ltd	£6,079.45
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/310	15/02/2011	512126	508585	S D HEWITT BUILDING	£6,106.03
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	LS/0936 CERT.FINAL	15/02/2011	512100	504468	Gelder Group	£1,277.83
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	IJS/NB1 CERT.10	01/02/2011	511780	EC1338	JEAKINS WEIR LTD	£5,233.16
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	509542	22/02/2011	512329	501392	Obam Lift Services Ltd	£1,264.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SL3A/76	15/02/2011	512150	EC1338	JEAKINS WEIR LTD	£20,100.50
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SL3A/75	15/02/2011	512148	EC1338	JEAKINS WEIR LTD	£21,505.39
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	14991	14/02/2011	512020	29070	TAYLOR PEARSON CONSTR.LTD	£11,761.69
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	83	15/02/2011	512149	EC1338	JEAKINS WEIR LTD	£1,096.58
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	IJS/10/09 CERT.1	15/02/2011	512102	510928	APOLLO PROPERTY SERVICES GROUP	£17,643.40
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	16279	14/02/2011	512022	TEC80	RILMAC LTD	£1,375.00

32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	DH0209	08/02/2011	511798	509166	D Hatcher & Sons Ltd	£5,715.24
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	16277	08/02/2011	511880	TEC80	RILMAC LTD	£1,485.00
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	16278	08/02/2011	511886	TEC80	RILMAC LTD	£565.00
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	183393	01/02/2011	511779	502978	VECTAIRE LTD	£2,415.05
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	1010(10)10A S	22/02/2011	512289	500513	Aaron Services Ltd	£3,089.94
32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking	Contractor Payments	103510	22/02/2011	512298	21490	LINDUM CONSTRUCTION COMPANY	£940.00
32UE	North Kesteven District Council	d029/5300	Capital	Accelerated capex - windows	Contractor Payments	LS/1006 CERT.1	15/02/2011	512098	510921	KIER SHEFFIELD LLP	£12,505.73
32UE	North Kesteven District Council	d031/5300	Capital	Hillside Estate, Ruskington	Contractor Payments	IJS/NB1 CERT.11	22/02/2011	512283	EC1338	JEAKINS WEIR LTD	£7,636.20
32UE	North Kesteven District Council	d031/5300	Capital	Hillside Estate, Ruskington	Contractor Payments	IJS/NB1 CERT.10	01/02/2011	511780	EC1338	JEAKINS WEIR LTD	£1,964.20
32UE	North Kesteven District Council	d032/5300	Capital	West Grove, Martin	Contractor Payments	LS/1036 CERT.7	08/02/2011	511832	12109	R G CARTER BUILDERS	£38,438.78
32UE	North Kesteven District Council	d034/5300	Capital	Elizabeth Ave, North Hykeham	Contractor Payments	IJS/NB1 CERT.9	08/02/2011	511830	29070	TAYLOR PEARSON CONSTR.LTD	£16,935.22
32UE	North Kesteven District Council	d035/5300	Capital	Cumberland Ave, Wellingore	Contractor Payments	IJS/NB1 CERT.9	08/02/2011	511830	29070	TAYLOR PEARSON CONSTR.LTD	£25,340.65
32UE	North Kesteven District Council	d036/5300	Capital	Grayson Green, Wellingore	Contractor Payments	IJS/NB1 CERT.9	08/02/2011	511830	29070	TAYLOR PEARSON CONSTR.LTD	£25,209.12
32UE	North Kesteven District Council	d037/5300	Capital	Hoplands, Kirkby	Contractor Payments	IJS/NB1 CERT.11	22/02/2011	512283	EC1338	JEAKINS WEIR LTD	£4,770.17
32UE	North Kesteven District Council	d037/5300	Capital	Hoplands, Kirkby	Contractor Payments	IJS/NB1 CERT.10	01/02/2011	511780	EC1338	JEAKINS WEIR LTD	£21,179.92
32UE	North Kesteven District Council	d039/5300	Capital	Eslaforde, Sleaford	Contractor Payments	NR 273	01/02/2011	511774	510477	Langwith Builders Ltd	£1,975.50
32UE	North Kesteven District Council	d042/5300	Capital	DDA & fire risk enhance - non	Contractor Payments	IJS/10/29 CERT.1	22/02/2011	512284	509166	D Hatcher & Sons Ltd	£16,851.46
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	83	15/02/2011	512149	EC1338	JEAKINS WEIR LTD	£80,584.80
32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	SL3B/54	15/02/2011	512138	EC1338	JEAKINS WEIR LTD	£737.42
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1010(10)10A S	22/02/2011	512289	500513	Aaron Services Ltd	£3,025.26
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	7509	22/02/2011	512313	22460	K L MORBEY FENCING	£962.88
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1010(10)10A S	22/02/2011	512289	500513	Aaron Services Ltd	£40,747.98
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	6264	28/02/2011	512392	28077	SERVICE MASTER	£8,296.48
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	6268	28/02/2011	512393	28077	SERVICE MASTER	£760.00

32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	6270	28/02/2011	512394	28077	SERVICE MASTER	£950.00
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration & Garden Maint	424	01/02/2011	511743	503289	Hill Holt in the Community Ltd	£2,083.33
32UE	North Kesteven District Council	h050/2607	Housing Revenue	Planned Maintenance	Estate Management	7503	22/02/2011	512304	22460	K L MORBEY FENCING	£1,507.20
32UE	North Kesteven District Council	h050/2624	Housing Revenue	Planned Maintenance	Community Initiatives Schemes	New Equipment	22/02/2011	512243	27360	RUSKINGTON PARISH COUNCIL	£4,670.84
32UE	North Kesteven District Council	h050/2624	Housing Revenue	Planned Maintenance	Community Initiatives Schemes	0911	22/02/2011	512235	510612	Serviset Ltd	£1,041.67
32UE	North Kesteven District Council	h150/4101	Housing Revenue	Supervision & Management	Stationery & General Off Exp	79265	22/02/2011	512319	501580	Page Paper Ltd	£1,353.82
32UE	North Kesteven District Council	h150/4102	Housing Revenue	Supervision & Management	Postages	9032524523	01/02/2011	511766	504062	Royal Mail Group plc	£1,028.95
32UE	North Kesteven District Council	h150/4202	Housing Revenue	Supervision & Management	Software Licences	91147721	22/02/2011	512311	504261	Northgate Information Solutions UK Ltd	£23,462.27
32UE	North Kesteven District Council	h200/2001	Housing Revenue	Group Dwellings - Facility Costs	Repairs & Maintenance	50212042	21/02/2011	512202	29300	TUNSTALL TELECOM LTD	£549.32
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10607401	15/02/2011	512033	509792	Rentokill Initial UK Ltd	£1,036.80
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	83	15/02/2011	512149	EC1338	JEAKINS WEIR LTD	£1,077.49
32UE	North Kesteven District Council	h200/2100	Housing Revenue	Group Dwellings - Facility Costs	Gas	46404217/1	14/02/2011	511997	504301	British Gas Business	£685.34
32UE	North Kesteven District Council	h200/2103	Housing Revenue	Group Dwellings - Facility Costs	Water & Sewerage	101343192	14/02/2011	512005	10210	ANGLIAN WATER	£684.91
32UE	North Kesteven District Council	h200/4000	Housing Revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	0000002813	22/02/2011	512234	510909	Sentinel	£689.60
32UE	North Kesteven District Council	h200/4000	Housing Revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	0000002813	23/02/2011	512382	510972	MAC Solutions (UK) Ltd	£689.60
32UE	North Kesteven District Council	h200/4000	Housing Revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	119810	01/02/2011	511734	CEN1	VBC PREMIER BLINDS	£1,015.00
32UE	North Kesteven District Council	h200/4003	Housing Revenue	Group Dwellings - Facility Costs	Alarms Maintenance	50212041	22/02/2011	512236	29300	TUNSTALL TELECOM LTD	£1,116.70
32UE	North Kesteven District Council	h201/5006	Housing Revenue	SP - Community Alarms	Control Centre Costs Re CCTV	GE8714014	01/02/2011	511690	501756	LINCOLN CITY COUNCIL	£14,512.98
32UE	North Kesteven District Council	h300/5006	Housing Revenue	SP Group Dwellings	Control Centre Costs Re CCTV	GE8714014	01/02/2011	511690	501756	LINCOLN CITY COUNCIL	£3,628.25
32UE	North Kesteven District Council	h400/2001	Housing Revenue	General Community	Repairs & Maintenance	10737	04/02/2011	511787	507690	GROUNDSMAN	£1,464.12
32UE	North Kesteven District Council	h400/2103	Housing Revenue	General Community	Water & Sewerage	11153	15/02/2011	512035	505997	MPC SERVICES (UK) LTD	£10,242.74
32UE	North Kesteven District Council	h405/2001	Housing Revenue	Communal Areas	Repairs & Maintenance	10611577	15/02/2011	512135	509792	Rentokill Initial UK Ltd	£1,187.00
32UE	North Kesteven District Council	p004/5030	Revenue	Bassingham Heritage	Employee Contribution	DEC 10 LAP	01/02/2011	511723	10380	AUBOURN AND HADDINGTON P.C	£569.17
32UE	North Kesteven District Council	p004/5030	Revenue	Bassingham Heritage	Employee Contribution	Jan 11	08/02/2011	511867	10380	AUBOURN AND HADDINGTON P.C	£511.80

32UE	North Kesteven District Council	p011/5030	Revenue	Heckington LAPS	Employee Contribution	Jan 11	08/02/2011	511851	17120	HECKINGTON PARISH COUNCIL	£536.00
32UE	North Kesteven District Council	p012/5030	Revenue	Billingham LAPS	Employee Contribution	jan 11	08/02/2011	511871	11270	BILLINGHAY PARISH COUNCIL	£617.70
32UE	North Kesteven District Council	p014/5035	Revenue	Navenby LAPS	Premises Contribution	runnin costs	22/02/2011	512357	23030	NAVENBY PARISH COUNCIL	£500.00
32UE	North Kesteven District Council	p015/5030	Revenue	Skellingthorpe LAPS	Employee Contribution	03/11	08/02/2011	511869	28260	SKELLINGTHORPE PARISH COUNCIL	£708.48
32UE	North Kesteven District Council	q056/2101	Partnerships	NK School New Build Costs	Electricity	lcpmf8149	01/02/2011	511728	508618	Leisure Connection Ltd	£912.63
32UE	North Kesteven District Council	q081/5301	Holding account	Greater Lincoln Campaign	Consultancy	449	15/02/2011	512087	510461	Empower	£4,930.00
32UE	North Kesteven District Council	q085/5144	Holding account	Local Strategic Partnership	Health Walks	Health Walks	01/02/2011	511709	500392	Leisure Connection Ltd	£4,840.00
32UE	North Kesteven District Council	q096/4202	Partnerships	Joint Planning Unit	Software Licences	2904	21/02/2011	512195	506883	Limehouse Software Ltd	£2,238.87
32UE	North Kesteven District Council	q355/1600	Holding account	Corporate Training holding	Training Expenses	0454830	22/02/2011	512278	501815	ISC Networks Ltd	£745.00
32UE	North Kesteven District Council	q380/4304	Partnerships	Lincs Integrated Aviation Project	Promotions	170424	15/02/2011	512086	510721	Blackburns Metals Ltd	£959.00
32UE	North Kesteven District Council	q380/4304	Partnerships	Lincs Integrated Aviation Project	Promotions	54941639	15/02/2011	512099	506855	Northcliffe Media Ltd	£750.40
32UE	North Kesteven District Council	q380/4304	Partnerships	Lincs Integrated Aviation Project	Promotions	s/kk43777	08/02/2011	511858	21360	LINCS FM GROUP LIMITED	£1,600.00
32UE	North Kesteven District Council	q380/4304	Partnerships	Lincs Integrated Aviation Project	Promotions	54941639	08/02/2011	511863	508603	LINCOLNSHIRE MEDIA	£750.40
32UE	North Kesteven District Council	q380/5063	Partnerships	Lincs Integrated Aviation Project	Website Maintenance	16616	08/02/2011	511912	510605	Lincolnshire Tourism	£15,586.20
32UE	North Kesteven District Council	q380/5220	Partnerships	Lincs Integrated Aviation Project	Lincs Tourism Employee Costs	16618	15/02/2011	512105	510605	Lincolnshire Tourism	£3,105.70
32UE	North Kesteven District Council	q380/5220	Partnerships	Lincs Integrated Aviation Project	Lincs Tourism Employee Costs	16617	15/02/2011	512106	510605	Lincolnshire Tourism	£3,010.09
32UE	North Kesteven District Council	q410/4102	Partnerships	West Lindsey D C - News	Postages	37799/P	08/02/2011	511818	510174	LinkDirect Limited	£3,068.78
32UE	North Kesteven District Council	q654/5138	Partnerships	Shared Services - Business	Project Expenditure	1306029991	09/02/2011	511947	507390	West Lindsey District Council	£3,000.00
32UE	North Kesteven District Council	q654/5424	Partnerships	Shared Services - Business	Disabled Facilit`'s Grant Pilot expansion	01127	09/02/2011	511948	509595	Vanguard (Scotland) Ltd	£7,500.00
32UE	North Kesteven District Council	q654/5424	Partnerships	Shared Services - Business	Disabled Facilit`'s Grant Pilot expansion	01127	09/02/2011	511948	509595	Vanguard (Scotland) Ltd	£500.00
32UE	North Kesteven District Council	q654/5424	Partnerships	Shared Services - Business	Disabled Facilit`'s Grant Pilot expansion	LGCNKSB0002	14/02/2011	512018	504358	Lyn Gould Consulting	£2,827.00
32UE	North Kesteven District Council	q654/5424	Partnerships	Shared Services - Business	Disabled Facilit`'s Grant Pilot expansion	01130	17/02/2011	512182	509595	Vanguard (Scotland) Ltd	£5,650.00
32UE	North Kesteven District Council	q654/5424	Partnerships	Shared Services - Business	Disabled Facilit`'s Grant Pilot expansion	1856030016	09/02/2011	511946	507390	West Lindsey District Council	£590.63
32UE	North Kesteven District Council	q654/5424	Partnerships	Shared Services - Business	Disabled Facilit`'s Grant Pilot expansion	LHIA142/10	28/02/2011	512417	508622	Lincolnshire Home Improvement Agency	£900.00



32UE	North Kesteven District Council	q654/5424	Partnerships	Shared Services - Business	Disabled Facilit`'s Grant Pilot expansion	GE8729014	14/02/2011	511986	508052	City Of Lincoln Council	£1,456.67
32UE	North Kesteven District Council	q654/5425	Partnerships	Shared Services - Business Transf mation	Central Lincs Revenues and Benefits	01124	09/02/2011	511945	509595	Vanguard (Scotland) Ltd	£4,500.00
32UE	North Kesteven District Council	q660/5138	Partnerships	Shared Services - Leadership	Project Expenditure	26700685	09/02/2011	511940	503894	Leicestershire County Council	£13,056.00
32UE	North Kesteven District Council	q660/5138	Partnerships	Shared Services - Leadership	Project Expenditure	300	11/02/2011	511983	510913	Vital	£3,043.00
32UE	North Kesteven District Council	q660/5138	Partnerships	Shared Services - Leadership	Project Expenditure	762	28/02/2011	512414	510521	Peachy Productions Ltd	£522.50
32UE	North Kesteven District Council	q660/5138	Partnerships	Shared Services - Leadership	Project Expenditure	767	28/02/2011	512416	510521	Peachy Productions Ltd	£522.50
32UE	North Kesteven District Council	q660/5138	Partnerships	Shared Services - Leadership	Project Expenditure	11938138	18/02/2011	512187	502614	University of Lincoln	£14,125.00
32UE	North Kesteven District Council	q666/5138	Partnerships	Shared Services - Total Place	Project Expenditure	90635394	17/02/2011	512184	21320	LINCOLNSHIRE COUNTY COUNCIL	£58,925.00
32UE	North Kesteven District Council	q666/5138	Partnerships	Shared Services - Total Place	Project Expenditure	90635391	17/02/2011	512183	21320	LINCOLNSHIRE COUNTY COUNCIL	£31,965.00
32UE	North Kesteven District Council	q667/5138	Partnerships	Shared Services - IT Strategy	Project Expenditure	3681	28/02/2011	512409	510755	Pro AV	£94,986.19
32UE	North Kesteven District Council	q667/5138	Partnerships	Shared Services - IT Strategy	Project Expenditure	1856030977	28/02/2011	512406	507390	West Lindsey District Council	£49,200.00
32UE	North Kesteven District Council	q667/5138	Partnerships	Shared Services - IT Strategy	Project Expenditure	1856030993	28/02/2011	512404	507390	West Lindsey District Council	£19,321.00
32UE	North Kesteven District Council	q667/5138	Partnerships	Shared Services - IT Strategy	Project Expenditure	1856031015	28/02/2011	512405	507390	West Lindsey District Council	£4,200.00
32UE	North Kesteven District Council	q668/5138	Partnerships	Shared Services - Warm Homes	Project Expenditure	OP/I292839	28/02/2011	512419	504402	Mark Insulations Group	£10,197.34
32UE	North Kesteven District Council	q668/5138	Partnerships	Shared Services - Warm Homes	Project Expenditure	OP/I282243	28/02/2011	512420	504402	Mark Insulations Group	£14,207.74
32UE	North Kesteven District Council	q669/5138	Partnerships	Shared Services - Smart Metering	Project Expenditure	90636798	28/02/2011	512412	21320	LINCOLNSHIRE COUNTY COUNCIL	£16,193.17
32UE	North Kesteven District Council	q669/5138	Partnerships	Shared Services - Smart Metering	Project Expenditure	90636786	28/02/2011	512410	21320	LINCOLNSHIRE COUNTY COUNCIL	£6,309.65
32UE	North Kesteven District Council	r331/5300	Rechargeable	Refuse Vehicle	Contractor Payments	OP/I113052	09/02/2011	511976	CEN132	TRANSLINC LIMITED	£2,800.00
32UE	North Kesteven District Council	v105/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	S1104603	21/02/2011	512222	CEN132	TRANSLINC LIMITED	£925.36



**List of invoices paid By North Kesteven District Council over £500 during March 2011**

<u>Authority ID</u>	<u>Authority</u>	<u>Ledger Code</u>	<u>Fund</u>	<u>Cost Description</u>	<u>Detail Description</u>	<u>Invoice Number</u>	<u>Date</u>	<u>Voucher Number</u>	<u>Credior Number</u>	<u>Creditor Name</u>	<u>Value</u>
32UE	North Kesteven District Council	a004/4302	Revenue	Fund N K	Contributions to Provisions	FINAL GRANT	08/03/2011	512650	511000	ACTION@TOTT	£1,000.00
32UE	North Kesteven District Council	a004/4302	Revenue	Fund N K	Contributions to Provisions	1ST PYMT.FUND NK	15/03/2011	512850	22290	METHERINGHAM PARISH COUNCIL	£781.12
32UE	North Kesteven District Council	a005/4014	Revenue	Tourist Development	Subscriptions	1228	08/03/2011	512688	17185	HERITAGE TRUST OF LINCOLNSHIRE	£516.50
32UE	North Kesteven District Council	a005/4104	Revenue	Tourist Development	Books & Publications	51867	29/03/2011	513368	EC1557	SYSTEMATIC PRINT MANAGEMENT	£995.00
32UE	North Kesteven District Council	a005/4104	Revenue	Tourist Development	Books & Publications	51866	29/03/2011	513369	EC1557	SYSTEMATIC PRINT MANAGEMENT	£1,552.00
32UE	North Kesteven District Council	a005/4104	Revenue	Tourist Development	Books & Publications	195658	22/03/2011	513190	SUP124	B AND B PRESS (PARKGATE) LTD	£663.00
32UE	North Kesteven District Council	a005/5301	Revenue	Tourist Development	Consultancy	12120203	22/03/2011	513151	511058	Global Tourism Solutions	£750.00
32UE	North Kesteven District Council	a009/2200	Revenue	Cranwell Aviation Centre	Rents (Exp)	11015	22/03/2011	513171	ECS123	IRELANDS FARMS LTD	£2,877.50
32UE	North Kesteven District Council	a020/2001	Revenue	Arts & Cultural Development	Repairs & Maintenance	0014794	31/03/2011	513561	510791	E Bowman & Sons Ltd	£3,990.00
32UE	North Kesteven District Council	a022/5301	Revenue	Economic Development	Consultancy	gen668b	29/03/2011	513402	509705	Genecon	£8,291.67
32UE	North Kesteven District Council	a022/5301	Revenue	Economic Development	Consultancy	GEN668A	08/03/2011	512754	509705	Genecon	£8,291.67
32UE	North Kesteven District Council	a027/2002	Revenue	Workshops - Aubourn School	Health & Safety Work	DH0249	31/03/2011	513609	509166	D Hatcher & Sons Ltd	£32,801.00
32UE	North Kesteven District Council	a031/2200	Revenue	Car Parks General	Rents (Exp)	Lease of Eastbanks	20/03/2011	p00287	506089	Mrs S E Grant	£6,250.00
32UE	North Kesteven District Council	a031/5000	Revenue	Car Parks General	Collection of Income	01366453	17/03/2011	512988	505728	G4S Cash Solutions (UK) Ltd	£1,107.17
32UE	North Kesteven District Council	a043/1600	Revenue	Development Control	Training Expenses	101234	28/03/2011	513266	504241	Royal Town Planning Institute	£1,590.00
32UE	North Kesteven District Council	a043/1600	Revenue	Development Control	Training Expenses	H/516	28/03/2011	513277	507532	Trevor Roberts Associates	£1,900.00
32UE	North Kesteven District Council	a043/1600	Revenue	Development Control	Training Expenses	101234	30/03/2011	513495	504578	RTPI Yorkshire Conference Series	£1,590.00
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	408218	08/03/2011	512734	508497	Penna plc	£723.25
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	408217	08/03/2011	512735	508497	Penna plc	£727.33

32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	408799	15/03/2011	512961	508497	Penna plc	£575.38
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	409160	22/03/2011	513066	508497	Penna plc	£596.51
32UE	North Kesteven District Council		Revenue								
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	6142466	01/03/2011	512497	510848	AEA	£2,975.00
32UE	North Kesteven District Council	a043/5307	Revenue	Development Control	Archaeological Consultants	1242	28/03/2011	513275	17185	HERITAGE TRUST OF LINCOLNSHIRE	£5,676.00
32UE	North Kesteven District Council	a043/5332	Revenue	Development Control	Expert Systems Project	GSY-11-02-002	15/03/2011	512957	509630	Geosophy Consultancy	£682.20
32UE	North Kesteven District Council	a043/9509	Revenue	Development Control	Planning Fees (Inc)	Refund 09/1040/FUL	01/03/2011	512480	510984	Nocton Heath Dairies	£25,660.00
32UE	North Kesteven District Council	a044/4202	Revenue	Building Control	Software Licences	M/PP003696	15/03/2011	512884	27007	CIVICA UK LTD	£7,313.00
32UE	North Kesteven District Council	a045/2001	Revenue	Trees And Open Spaces	Repairs & Maintenance	10887	22/03/2011	513038	TEC203	A.C. MOORE CONSTRUCTION LTD	£3,960.00
32UE	North Kesteven District Council	a045/5014	Revenue	Trees And Open Spaces	Dayworks	Path, The Green	22/03/2011	513132	32130	Wellingore Parish Council	£1,586.84
32UE	North Kesteven District Council	a045/5014	Revenue	Trees And Open Spaces	Dayworks	11311	08/03/2011	512633	12470	COUNTY GRASS CUTTING SERV LTD	£1,156.60
32UE	North Kesteven District Council	a045/5014	Revenue	Trees And Open Spaces	Dayworks	439	01/03/2011	512494	503289	Hill Holt in the Community Ltd	£760.00
32UE	North Kesteven District Council	a045/5015	Revenue	Trees And Open Spaces	Tree Pruning	1112231	29/03/2011	513468	11110	B AND B TREE SPECIALISTS	£647.53
32UE	North Kesteven District Council	a045/5263	Revenue	Trees And Open Spaces	Proactive Tree Maintenance	1112730	15/03/2011	512894	11110	B AND B TREE SPECIALISTS	£945.00
32UE	North Kesteven District Council	a045/5263	Revenue	Trees And Open Spaces	Proactive Tree Maintenance	1112733	29/03/2011	513442	11110	B AND B TREE SPECIALISTS	£1,450.00
32UE	North Kesteven District Council	a057/5106	Revenue	Eco Dev - Village Partnerships	Other Contributions	7079	29/03/2011	513414	501837	County Industrial Doors Limited	£956.00
32UE	North Kesteven District Council	a057/5106	Revenue	Eco Dev - Village Partnerships	Other Contributions	0109379	08/03/2011	512726	504531	Cobweb Information Ltd	£1,495.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	LNB150311	15/03/2011	512876	501057	LEISURE CONNECTION LIMITED	£1,125.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	LND080311	31/03/2011	513622	501711	Leisure Connection Ltd	£735.00
32UE	North Kesteven District Council	a069/4328	Revenue	Leisure Partnering	Mobile Skate Park	outreach170311	29/03/2011	513430	500392	Leisure Connection Ltd	£4,000.00
32UE	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	LNG110311	15/03/2011	512878	501711	Leisure Connection Ltd	£500.00
32UE	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	MS170311	22/03/2011	513179	509273	LEISURE CONNECTION LTD	£1,500.00

32UE	North Kesteven District Council	a073/2017	Revenue	Workshops - St John's (BBH)	Major Repairs	1898	31/03/2011	513638	511015	Advanced Refrigeration Contractors Ltd	£18,605.16
32UE	North Kesteven District Council	a074/2101	Revenue	Workshops - Billinghay	Electricity	011057260700	22/03/2011	513147	14020	E.ON	£1,247.80
32UE	North Kesteven District Council	a074/2200	Revenue	Workshops - Billinghay	Rents (Exp)	BB/001/03/11	22/03/2011	513173	502352	Bookminder Limited	£7,062.25
32UE	North Kesteven District Council	a086/2200	Revenue	Workshops - Sleaford Railway Station	Rents (Exp)	14494	08/03/2011	512756	510387	Travel Point Trading Ltd	£1,500.00
32UE	North Kesteven District Council	a089/5115	Revenue	Integrated Aviation Trail	Heritage Event	SYMPOSUIM BILL	22/03/2011	513189	511061	SERVICE FUNDS RAF CRANWELL	£758.22
32UE	North Kesteven District Council	a111/2101	Revenue	Heighington Heritage Centre	Electricity	681313602/0019	22/03/2011	513145	507885	SOUTHERN ELECTRIC	£715.98
32UE	North Kesteven District Council	a114/2200	Revenue	Mrs Smiths Cottage Navenby	Rents (Exp)	costs from mrs smith	08/03/2011	512748	23030	NAVENBY PARISH COUNCIL	£612.07
32UE	North Kesteven District Council	a114/4000	Revenue	Mrs Smiths Cottage Navenby	Equipment,Furniture & Mats	INV0160869	31/03/2011	513600	510367	LTT Vending Group Limited	£900.00
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	504533	28/03/2011	513264	510219	Comensura Ltd	£2,731.85
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	504743	31/03/2011	513572	510219	Comensura Ltd	£1,921.19
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	504331	21/03/2011	513021	510219	Comensura Ltd	£1,244.73
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	503977	09/03/2011	512787	510219	Comensura Ltd	£2,217.18
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	504132	15/03/2011	512853	510219	Comensura Ltd	£1,897.94
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	4699	14/03/2011	512813	DSO088	R D Geeson (Derby) Ltd	£960.00
32UE	North Kesteven District Council	a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	004064942	24/03/2011	513206	15020	FORD AND SLATER LINCOLN LTD	£500.00
32UE	North Kesteven District Council	a300/4100	Revenue	Refuse Collection	Printing	57159	29/03/2011	513438	504047	Empress Nottingham Limited	£3,410.24
32UE	North Kesteven District Council	a300/4403	Revenue	Refuse Collection	Hazardous Waste	57088526	15/03/2011	512918	25292	PHS GROUP PLC	£821.60
32UE	North Kesteven District Council	a300/4403	Revenue	Refuse Collection	Hazardous Waste	57088527	15/03/2011	512919	25292	PHS GROUP PLC	£858.00
32UE	North Kesteven District Council	a305/4034	Revenue	Kerbside Collection	Equipment Operating Leases	270/11/0000254	15/03/2011	512909	506046	Siemens Financial Services Ltd	£55,258.73
32UE	North Kesteven District Council	a305/4100	Revenue	Kerbside Collection	Printing	57159	29/03/2011	513438	504047	Empress Nottingham Limited	£3,410.24
32UE	North Kesteven District Council	a305/5005	Revenue	Kerbside Collection	Gate Fees	20832	15/03/2011	512913	501994	Mid-uk Recycling Limited 2004	£22,724.23
32UE	North Kesteven District Council	a306/4100	Revenue	Green Waste Collection	Printing	57159	29/03/2011	513438	504047	Empress Nottingham Limited	£3,410.24
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	442	08/03/2011	512692	503289	Hill Holt in the Community Ltd	£4,020.97

32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	35464	08/03/2011	512703	SUP365	BAGNALL AND MORRIS LTD	£2,137.38
32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	35478	08/03/2011	512690	SUP365	BAGNALL AND MORRIS LTD	£1,048.78
32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	35465	08/03/2011	512704	SUP365	BAGNALL AND MORRIS LTD	£2,446.35
32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	35475	08/03/2011	512701	SUP365	BAGNALL AND MORRIS LTD	£1,189.90
32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	35489	29/03/2011	513467	SUP365	BAGNALL AND MORRIS LTD	£2,004.97
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35492	29/03/2011	513463	SUP365	BAGNALL AND MORRIS LTD	£5,488.34
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35490	29/03/2011	513464	SUP365	BAGNALL AND MORRIS LTD	£3,630.77
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35458	01/03/2011	512502	SUP365	BAGNALL AND MORRIS LTD	£3,828.50
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35493	29/03/2011	513465	SUP365	BAGNALL AND MORRIS LTD	£1,224.16
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35491	29/03/2011	513461	SUP365	BAGNALL AND MORRIS LTD	£2,122.86
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	97848	01/03/2011	512485	505882	MOUNTAIN SKIP HIRE AND RECYCLING	£751.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	2799	01/03/2011	512499	506495	Sharpe`s Haulage	£649.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35457	01/03/2011	512500	SUP365	BAGNALL AND MORRIS LTD	£3,532.10
32UE	North Kesteven District Council	a322/5300	Revenue	Pest Control	Contractor Payments	20192	15/03/2011	512906	25281	PEST EXPRESS LIMITED	£2,848.71
32UE	North Kesteven District Council	a324/2001	Revenue	Footway Lighting	Repairs & Maintenance	90639356	15/03/2011	512875	21320	LINCOLNSHIRE COUNTY COUNCIL	£4,501.49
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	2965913214	15/03/2011	512978	507885	SOUTHERN ELECTRIC	£4,167.13
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	20192	15/03/2011	512906	25281	PEST EXPRESS LIMITED	£712.18
32UE	North Kesteven District Council	a332/1600	Revenue	General Environmental Health	Training Expenses	26700736	15/03/2011	512914	503894	Leicestershire County Council	£1,475.00
32UE	North Kesteven District Council	a332/4202	Revenue	General Environmental Health	Software Licences	M/PP003696	15/03/2011	512884	27007	CIVICA UK LTD	£6,552.09
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	1021	15/03/2011	512920	508525	GEORGE SHUTTLEWORTH LTD	£10,950.00
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	NKDC/02/11	08/03/2011	512711	506063	Diane Greathead	£640.00
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	C/PP102374	22/03/2011	513130	27007	CIVICA UK LTD	£2,835.00
32UE	North Kesteven District Council	a334/4202	Revenue	Enforcement	Software Licences	M/PP003696	15/03/2011	512884	27007	CIVICA UK LTD	£1,311.00

32UE	North Kesteven District Council	a350/4202	Revenue	Housing Grants	Software Licences	M/PP003696	15/03/2011	512884	27007	CIVICA UK LTD	£1,310.00
32UE	North Kesteven District Council	a350/5038	Revenue	Housing Grants	Fuel Poverty	P0265	15/03/2011	512832	503788	NEA	£825.00
32UE	North Kesteven District Council	a350/5330	Revenue	Housing Grants	Home Improvement Agency	LHIA154/10	29/03/2011	513458	508622	Lincolnshire Home Improvement Agency	£4,467.00
32UE	North Kesteven District Council	a350/5330	Revenue	Housing Grants	Home Improvement Agency	LHIA154/10	29/03/2011	513458	508622	Lincolnshire Home Improvement Agency	£1,317.00
32UE	North Kesteven District Council	a356/1600	Revenue	Housing Strategy	Training Expenses	425143	01/03/2011	512482	121775	CHARTERED INSTITUTE OF HOUSING	£1,005.00
32UE	North Kesteven District Council	a361/2200	Revenue	Disabled Facilities Properties	Rents (Exp)	2 & 4 CARRE STREET	01/03/2011	512528	509789	Coaley Developments Ltd	£2,600.00
32UE	North Kesteven District Council	a380/4005	Revenue	Local Taxation & Licences	Taxi Plates Equipment	T21043	01/03/2011	512488	SUP571	MOGO UK	£514.80
32UE	North Kesteven District Council	a611/4301	Revenue	Anti Social Behaviour	Miscellaneous Expenses	54953894	08/03/2011	512671	506855	Northcliffe Media Ltd	£1,893.88
32UE	North Kesteven District Council	a615/2001	Revenue	Depots	Repairs & Maintenance	SIN001756	31/03/2011	513568	TEC358	JOHN MARTIN HOYES	£1,983.75
32UE	North Kesteven District Council	a617/1600	Revenue	Housing Benefit Administration	Training Expenses	a106947	29/03/2011	513356	500113	IRRV	£2,250.00
32UE	North Kesteven District Council	a617/4101	Revenue	Housing Benefit Administration	Stationery & General Off Exp	14697	08/03/2011	512764	507753	Swan Print	£678.00
32UE	North Kesteven District Council	a621/4101	Revenue	Council Tax	Stationery & General Off Exp	79716	15/03/2011	512950	501580	Page Paper Ltd	£2,324.00
32UE	North Kesteven District Council	a621/4105	Revenue	Council Tax	Advertising	55101920	29/03/2011	513355	509264	LINCOLNSHIRE MEDIA LTD	£1,129.95
32UE	North Kesteven District Council	a621/4202	Revenue	Council Tax	Software Licences	91147725	01/03/2011	512533	504261	Northgate Information Solutions UK Ltd	£2,369.93
32UE	North Kesteven District Council	a621/5203	Revenue	Council Tax	Court Costs	CT/NDR Summonses	08/03/2011	512669	501076	Lincolnshire Magistrates Court	£786.00
32UE	North Kesteven District Council	a626/4202	Revenue	Election Expenses	Software Licences	E1200	29/03/2011	513378	510777	Strand Electoral Management Services Ltd	£11,750.00
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	90638626	15/03/2011	512944	21320	LINCOLNSHIRE COUNTY COUNCIL	£3,288.00
32UE	North Kesteven District Council	a635/4108	Revenue	Travel Concessions	Consumables	2000014070	22/03/2011	513070	SSP43	EAST LINDSEY DISTRICT COUNCIL	£776.16
32UE	North Kesteven District Council	a635/4108	Revenue	Travel Concessions	Consumables	2000014070	22/03/2011	513070	SSP43	EAST LINDSEY DISTRICT COUNCIL	£551.76
32UE	North Kesteven District Council	a635/4202	Revenue	Travel Concessions	Software Licences	981144	15/03/2011	512912	SUP839	ESP SYSTEX LTD	£548.40
32UE	North Kesteven District Council	a635/5106	Revenue	Travel Concessions	Other Contributions	2000014070	22/03/2011	513070	SSP43	EAST LINDSEY DISTRICT COUNCIL	£140,302.00

32UE	North Kesteven District Council	a635/5301	Revenue	Travel Concessions	Consultancy	2000014070	22/03/2011	513070	SSP43	EAST LINDSEY DISTRICT COUNCIL	£2,333.33
32UE	North Kesteven District Council	a635/6600	Revenue	Travel Concessions	Fare Concessions Taxi Fares	SBL5019	22/03/2011	513075	CEN184	Woodside Taxis	£1,191.49
32UE	North Kesteven District Council	a635/6600	Revenue	Travel Concessions	Fare Concessions Taxi Fares	travel tokens	08/03/2011	512647	505930	HYKEHAM CABS	£550.00
32UE	North Kesteven District Council	a635/6603	Revenue	Travel Concessions	Fare Con Free Bus Pass	2000014070	22/03/2011	513070	SSP43	EAST LINDSEY DISTRICT COUNCIL	£35,999.51
32UE	North Kesteven District Council	a635/6603	Revenue	Travel Concessions	Fare Con Free Bus Pass	2000014070	22/03/2011	513070	SSP43	EAST LINDSEY DISTRICT COUNCIL	£35,999.51
32UE	North Kesteven District Council	a635/6603	Revenue	Travel Concessions	Fare Con Free Bus Pass	2000014070	22/03/2011	513070	SSP43	EAST LINDSEY DISTRICT COUNCIL	£34,554.93
32UE	North Kesteven District Council	a635/6603	Revenue	Travel Concessions	Fare Con Free Bus Pass	2000014070	22/03/2011	513070	SSP43	EAST LINDSEY DISTRICT COUNCIL	£34,554.93
32UE	North Kesteven District Council	a635/6603	Revenue	Travel Concessions	Fare Con Free Bus Pass	2000014070	22/03/2011	513070	SSP43	EAST LINDSEY DISTRICT COUNCIL	£15,609.38
32UE	North Kesteven District Council	a640/4102	Revenue	Civic Expenses	Postages	9033072272	15/03/2011	512947	504062	Royal Mail Group plc	£575.83
32UE	North Kesteven District Council	a640/4500	Revenue	Civic Expenses	Chauffeur Car	Monthly retainer	25/03/2011	p00288	12430	CORAL CARS	£835.00
32UE	North Kesteven District Council	a640/4501	Revenue	Civic Expenses	Chairmans Reception/Service	meals and drinks	29/03/2011	513486	21134	THE GEORGE HOTEL	£2,638.20
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6172944	21/03/2011	513010	502437	Audit Commission	£7,508.00
32UE	North Kesteven District Council	a660/4201	Revenue	Accessible Services	Software Purchases	90641211	29/03/2011	513408	21320	LINCOLNSHIRE COUNTY COUNCIL	£5,000.00
32UE	North Kesteven District Council	a670/1804	Revenue	Unapportionable Central Overhead	Early Retirement Pens Contr	90640153	28/03/2011	513260	213205	LINCS COUNTY CNCL PENSION FUND	£4,433.00
32UE	North Kesteven District Council	a680/4301	Revenue	Miscellaneous Expenses	Miscellaneous Expenses	4575701	29/03/2011	513394	504482	British Telecommunications PLC	£1,373.00
32UE	North Kesteven District Council	a680/4330	Revenue	Miscellaneous Expenses	VFM/Efficiency Savings	IDA10009097	31/03/2011	513629	501175	IDeA	£7,200.00
32UE	North Kesteven District Council	a691/4331	Revenue	Contributions to Other Bodies	Community Policing	Youth Shelter	29/03/2011	513489	17120	HECKINGTON PARISH COUNCIL	£3,000.00
32UE	North Kesteven District Council	a691/4331	Revenue	Contributions to Other Bodies	Community Policing	Contribution CCTV	08/03/2011	512658	32080	WASHINGBOROUGH PARISH COUNCIL	£3,000.00
32UE	North Kesteven District Council	a691/4331	Revenue	Contributions to Other Bodies	Community Policing	90642489	29/03/2011	513426	21320	LINCOLNSHIRE COUNTY COUNCIL	£1,500.00
32UE	North Kesteven District Council	a691/5008	Revenue	Contributions to Other Bodies	County Courier Services	op/1113967	31/03/2011	513634	CEN132	TRANSLINC LIMITED	£1,006.32
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Countygrass	11292	08/03/2011	512702	12470	COUNTY GRASS CUTTING SERV LTD	£8,077.80
32UE	North Kesteven District Council	a903/1600	Revenue	Policy, Performance and Scrutiny	Training Expenses	58227	25/03/2011	513235	510321	THE CONSULTATION INSTITUTE	£1,485.00



32UE	North Kesteven District Council	a903/4200	Revenue	Policy, Performance and Scrutiny	IT Hardware Purchases/Maintenance	11033923	29/03/2011	513360	507985	Insight Direct (UK) Ltd	£1,654.38
32UE	North Kesteven District Council	a903/4201	Revenue	Policy, Performance and Scrutiny	Software Purchases	57192	22/03/2011	513087	501251	Snap Surveys Ltd	£2,510.00
32UE	North Kesteven District Council	a904/1500	Revenue	Human Resources	Staff Advertising	N3123/239553	29/03/2011	513478	508497	Penna plc	£1,249.86
32UE	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	22187	01/03/2011	512519	509997	Sharman & Co Ltd	£3,005.00
32UE	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	PDC/7392	25/03/2011	513234	PAS310	PRODUCT DEVELOPMENT CORP. UK	£5,149.73
32UE	North Kesteven District Council	a912/4014	Revenue	Internal Audit	Subscriptions	5121	31/03/2011	513583	222625	MERITEC	£1,196.00
32UE	North Kesteven District Council	a912/4014	Revenue	Internal Audit	Subscriptions	3046041	31/03/2011	513584	12220	CIPFA	£3,300.00
32UE	North Kesteven District Council	a914/1600	Revenue	Information Technology	Training Expenses	110202	03/03/2011	512556	504676	Sphere International Ltd	£1,350.00
32UE	North Kesteven District Council	a914/4101	Revenue	Information Technology	Stationery & General Off Exp	9301293612*	18/03/2011	512990	28151	SETON LIMITED	£1,313.45
32UE	North Kesteven District Council	a914/4101	Revenue	Information Technology	Stationery & General Off Exp	93010293612**	31/03/2011	513574	28151	SETON LIMITED	£1,313.45
32UE	North Kesteven District Council	a914/4103	Revenue	Information Technology	Telephones	90636523	03/03/2011	512554	508818	LINCOLNSHIRE COUNTY COUNCIL	£14,360.28
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	1008551	02/03/2011	512551	505952	Coolspirit	£659.60
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	3116	21/03/2011	513004	511036	satisnet	£2,750.00
32UE	North Kesteven District Council	a914/5301	Revenue	Information Technology	Consultancy	110204	03/03/2011	512555	504676	Sphere International Ltd	£1,575.00
32UE	North Kesteven District Council	a914/5301	Revenue	Information Technology	Consultancy	5075	03/03/2011	512557	222625	MERITEC	£6,500.00
32UE	North Kesteven District Council		Revenue								
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	967831030	21/03/2011	513005	508973	Xerox Office Supplies	£760.00
32UE	North Kesteven District Council		Revenue								
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86289395	01/03/2011	512449	507667	Ricoh UK Ltd	£998.65
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86289394	01/03/2011	512450	507667	Ricoh UK Ltd	£1,951.19
32UE	North Kesteven District Council	a924/4202	Revenue	Cashiers	Software Licences	M/IC003949	21/03/2011	513024	27007	CIVICA UK LTD	£10,625.29
32UE	North Kesteven District Council	a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	16094	01/03/2011	512507	503165	CSG Ltd	£3,326.00

32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90639678	17/03/2011	512989	21320	LINCOLNSHIRE COUNTY COUNCIL	£21,432.97
32UE	North Kesteven District Council	a941/4101	Revenue	Business Administration Unit	Stationery & General Off Exp	195756	29/03/2011	513352	SUP124	B AND B PRESS (PARKGATE) LTD	£2,822.00
32UE	North Kesteven District Council	a944/4200	Revenue	Graphics	IT Hardware Purchases/Maintenance	IN949375	31/03/2011	513611	508641	Viewdata Computing Ltd	£1,100.00
32UE	North Kesteven District Council	a944/4200	Revenue	Graphics	IT Hardware Purchases/Maintenance	IN949305	29/03/2011	513432	508641	Viewdata Computing Ltd	£995.00
32UE	North Kesteven District Council	a944/4201	Revenue	Graphics	Software Purchases	2712901	25/03/2011	513237	509732	Getty Images Int. Ltd	£1,350.00
32UE	North Kesteven District Council	a946/4202	Revenue	Customer Services Centre	Software Licences	INV8233	22/03/2011	513082	506853	Aligned Assets Limited	£1,188.00
32UE	North Kesteven District Council	a946/4202	Revenue	Customer Services Centre	Software Licences	M/IC003949	21/03/2011	513024	27007	CIVICA UK LTD	£3,108.41
32UE	North Kesteven District Council	a946/4202	Revenue	Customer Services Centre	Software Licences	INVUK1703	29/03/2011	513350	502714	Lagan Technologies Limited	£26,159.00
32UE	North Kesteven District Council	a946/4202	Revenue	Customer Services Centre	Software Licences	M/PP003696	15/03/2011	512884	27007	CIVICA UK LTD	£5,116.00
32UE	North Kesteven District Council	a947/4202	Revenue	Info Links	Software Licences	M/IC003949	21/03/2011	513024	27007	CIVICA UK LTD	£3,108.41
32UE	North Kesteven District Council	a947/5000	Revenue	Info Links	Collection of Income	01366461	17/03/2011	512987	505728	G4S Cash Solutions (UK) Ltd	£566.15
32UE	North Kesteven District Council	a952/4000	Revenue	Planning Administration	Equipment,Furniture & Mats	00068651	29/03/2011	513362	500385	Selby's Office Supplies Ltd	£599.79
32UE	North Kesteven District Council	a954/4202	Revenue	Regulatory Servs Mgmt & Admin	Software Licences	M/PP003696	15/03/2011	512884	27007	CIVICA UK LTD	£3,931.00
32UE	North Kesteven District Council	a954/5331	Revenue	Regulatory Servs Mgmt & Admin	Health & Safety Costs	10531(14)	29/03/2011	513459	509472	BCS COLLEGE	£2,693.50
32UE	North Kesteven District Council	a962/4202	Revenue	Design Services	Software Licences	OP/I107915	22/03/2011	513094	TEC330	RIBA ENTERPRISES LTD	£975.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	1513	31/03/2011	513560	TEC334	R.J. MAXWELL CONSULTANTS LTD	£660.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	207147	31/03/2011	513650	EC1338	JEAKINS WEIR LTD	£1,894.64
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	57172031	22/03/2011	513057	25292	PHS GROUP PLC	£595.56
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	207148	31/03/2011	513668	EC1338	JEAKINS WEIR LTD	£1,082.72
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	INV686	29/03/2011	513391	510746	COUNTY FIRE SERVICES	£554.98
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/10/22 CERT.5	01/03/2011	512541	2206	COMBINED ENERGY SOLUTIONS LTD	£514.69

32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	206980	02/03/2011	512545	EC1338	JEAKINS WEIR LTD	£645.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/0909 CERT.6	08/03/2011	512755	505631	Humberstone & Pulford Ltd	£1,109.75
32UE	North Kesteven District Council	a970/2017	Revenue	Administrative Offices	Major Repairs	11254	15/03/2011	512863	510663	ELSE NORTHERN LTD	£3,203.10
32UE	North Kesteven District Council	a970/2017	Revenue	Administrative Offices	Major Repairs	11300	31/03/2011	513647	510663	ELSE NORTHERN LTD	£10,163.36
32UE	North Kesteven District Council	a970/2017	Revenue	Administrative Offices	Major Repairs	207155	31/03/2011	513666	EC1338	JEAKINS WEIR LTD	£690.54
32UE	North Kesteven District Council	a970/2017	Revenue	Administrative Offices	Major Repairs	29	29/03/2011	513386	505903	Mr S Wells	£2,900.00
32UE	North Kesteven District Council	a970/2017	Revenue	Administrative Offices	Major Repairs	IJS/10/22 CERT.7	31/03/2011	513641	2206	COMBINED ENERGY SOLUTIONS LTD	£18,966.50
32UE	North Kesteven District Council	a970/2100	Revenue	Administrative Offices	Gas	46989230/1	22/03/2011	513058	504301	British Gas Business	£1,533.89
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	0384270211	08/03/2011	512731	507885	SOUTHERN ELECTRIC	£3,273.83
32UE	North Kesteven District Council	a970/2400	Revenue	Administrative Offices	Cleaning & Domestic Supplies	15212	22/03/2011	513146	TEC400	MELPASS LIMITED	£582.72
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	38220	07/03/2011	512602	PAS19	AONIX (UK) LTD	£1,366.83
32UE	North Kesteven District Council	b277/0260	Revenue	Child Care Vouchers	Payments Made	sin005001	29/03/2011	513466	SUP228	LINKING UP LTD	£1,677.25
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	5996539	30/03/2011	513498	510938	Emo Oil Ltd	£6,929.40
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	5884331	07/03/2011	512586	504128	EMO OIL LTD	£6,994.22
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	5919952	14/03/2011	512811	510938	Emo Oil Ltd	£5,273.87
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	5964195	24/03/2011	513205	510938	Emo Oil Ltd	£6,865.20
32UE	North Kesteven District Council	b526/0260	Revenue	Postages Account	Payments Made	9033080464	15/03/2011	512881	504062	Royal Mail Group plc	£1,161.45
32UE	North Kesteven District Council	b607/0260	Revenue	Sleaford BID - monies due to Group	Payments Made	84	15/03/2011	512962	509461	Sleaford Limited T/A Sleaford BID	£16,403.00
32UE	North Kesteven District Council	b699/0260	Revenue	s106 Witham St Hughes Grass Cutting	Payments Made	S106 monies	22/03/2011	513154	510863	Witham St Hughs Parish Council	£9,250.00
32UE	North Kesteven District Council	b711/0260	Revenue	s106 Newman Moore Playhouse Yard Sleafd	Payments Made	Open Space Equip	15/03/2011	512904	28310	SLEAFORD TOWN COUNCIL	£2,911.90
32UE	North Kesteven District Council	b711/0260	Revenue	s106 Newman Moore Playhouse Yard Sleafd	Payments Made	S106 monies	22/03/2011	513160	20064	BASSINGHAM PARISH COUNCIL	£13,745.99
32UE	North Kesteven District Council	b723/0260	Revenue	The Grange, High Street, Bassingham	Payments Made	S106 Commuted sum	08/03/2011	512732	511007	LINCOLNSHIRE COUNTY COUNCIL	£22,553.00
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	100164829	29/03/2011	513354	502672	Arnold Clark	£3,888.00

32UE	North Kesteven District Council	c008/8500	Capital	PC Replacements	Purchase of Equipt	704009	29/03/2011	513359	504793	Stone Group	£974.00
32UE	North Kesteven District Council	c040/8500	Capital	Customer Relationship Management	Consultancy	0102012	08/03/2011	512719	502157	G W Faunt	£4,584.70
32UE	North Kesteven District Council	c097/5300	Capital	Sleaford Railway Station - Workshop Refu	Contractor Payments	15031	01/03/2011	512510	29070	TAYLOR PEARSON CONSTR.LTD	£12,521.63
32UE	North Kesteven District Council	c102/5300	Capital	Administrative Offices - Security Upgrad	Contractor Payments	17907436-41	08/03/2011	512670	PAS467	ADT FIRE AND SECURITY	£687.61
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	SIN057451-TEL	31/03/2011	513585	510754	Tribal	£930.10
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00035	31/03/2011	513587	510672	Taylor & Co Accountants Ltd	£1,500.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00032	08/03/2011	512663	510672	Taylor & Co Accountants Ltd	£1,500.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	SIN056355-TEL	15/03/2011	512874	510754	Tribal	£930.10
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00033	15/03/2011	512892	510672	Taylor & Co Accountants Ltd	£1,500.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00034	21/03/2011	513009	510672	Taylor & Co Accountants Ltd	£1,500.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	SIN056424-TEL	08/03/2011	512659	510754	Tribal	£930.10
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	SIN056456-TEL	08/03/2011	512660	510754	Tribal	£930.10
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Consultancy	7119	08/03/2011	512693	PAS939	STIRLING MAYNARD AND PARTNERS	£1,408.41
32UE	North Kesteven District Council	c652/5300	Capital	Martin Playing Field	Contractor Payments	0031496	22/03/2011	513144	510745	HAGS PLAY LTD	£58,028.00
32UE	North Kesteven District Council	c652/5300	Capital	Martin Playing Field	Contractor Payments	LS/0829 CERT.4	29/03/2011	513346	503345	C.G. GODFREY LTD	£28,869.75
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/852	22/03/2011	513035	507286	Belton Developments	£2,265.83
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/847	22/03/2011	513034	SUP936	DARWOOD BUILDERS	£2,754.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/780	22/03/2011	513026	503341	R A JOINERY	£2,980.00
32UE	North Kesteven District Council		Capital								
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/840	29/03/2011	513452	507005	Baptist Building & Roofing Co Ltd	£3,292.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/806	29/03/2011	513443	28254	PETER SIVILL	£4,691.10
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/848	29/03/2011	513440	501392	Obam Lift Services Ltd	£3,713.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/858(P)	29/03/2011	513456	501392	Obam Lift Services Ltd	£1,675.00

32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/856	29/03/2011	513455	503341	R A JOINERY	£2,515.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/850	29/03/2011	513454	504209	PRINCEBUILD LTD	£5,000.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/854	15/03/2011	512829	501392	Obam Lift Services Ltd	£1,225.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/775	15/03/2011	512825	511002	Lincolnshire County Council	£20,441.89
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	Handy Person Scheme	29/03/2011	513457	508622	Lincolnshire Home Improvement Agency	£2,000.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/826	01/03/2011	512474	510714	Oaktrade Construction Ltd	£4,582.34
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/843	08/03/2011	512620	508990	Michael Grace	£2,694.27
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/775	08/03/2011	512664	511002	Lincoln County Council	£23,316.60
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/836	01/03/2011	512471	EC1338	JEAKINS WEIR LTD	£6,308.41
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/816	01/03/2011	512470	EC1338	JEAKINS WEIR LTD	£4,264.90
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/831	01/03/2011	512475	503341	R A JOINERY	£2,850.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/838	31/03/2011	513664	507804	P J Lilley Ltd	£14,543.70
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/811	01/03/2011	512473	507005	Baptist Building & Roofing Co Ltd	£12,704.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/291	08/03/2011	512616	EC1338	JEAKINS WEIR LTD	£745.88
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/291	08/03/2011	512615	508296	PETER COX LIMITED	£775.20
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/335	08/03/2011	512619	507005	Baptist Building & Roofing Co Ltd	£3,120.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/319	08/03/2011	512618	SUP921	STARGLAZE WINDOWS	£2,715.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/305	08/03/2011	512617	507005	Baptist Building & Roofing Co Ltd	£3,030.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/293	01/03/2011	512476	505395	D.I.S Contractors Ltd	£5,832.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/317	01/03/2011	512469	EC1338	JEAKINS WEIR LTD	£728.95
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/316	01/03/2011	512468	EC1338	JEAKINS WEIR LTD	£2,083.70
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/326	15/03/2011	512838	505395	D.I.S Contractors Ltd	£7,680.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/328	15/03/2011	512840	506321	JACKSON ROOFING LTD	£6,299.40

32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/315	01/03/2011	512477	507422	Lincoln Glass Centre	£2,712.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/333	22/03/2011	513032	SUP509	STEWARTS PROPERTY SERVICES	£3,120.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRL/002	22/03/2011	513031	29320	TURNBULL AND CO LTD	£808.48
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRL/002	22/03/2011	513030	508498	Jewson Limited	£633.57
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRL/002	22/03/2011	513029	511044	Lincs Flow Screed Limited	£1,250.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRL/002	22/03/2011	513028	511043	M & J Scaffolding Ltd	£720.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/324	22/03/2011	513033	EC1338	JEAKINS WEIR LTD	£1,728.89
32UE	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	CDL003860-1	15/03/2011	512983	510788	Van Elle Ltd	£21,220.00
32UE	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	16896	28/03/2011	513269	TEC80	RILMAC LTD	£560.00
32UE	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	SIN001757	31/03/2011	513566	TEC358	JOHN MARTIN HOYES	£1,350.00
32UE	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	LS/1006 CERT.3	31/03/2011	513621	510978	Kier Building Maintenance	£6,503.14
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	LS/1006 CERT.3	31/03/2011	513621	510978	Kier Building Maintenance	£1,000.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	18283	08/03/2011	512614	13316	DOLPHIN MOBILITY LIMITED	£3,500.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	509693	15/03/2011	512843	501392	Obam Lift Services Ltd	£1,355.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SL3A/77	15/03/2011	512921	EC1338	JEAKINS WEIR LTD	£29,617.15
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	IJS/10/12 CERT.3	31/03/2011	513555	502731	Seddon Property Services Ltd	£14,824.20
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	IJS/10/03 CERT.2	31/03/2011	513578	510928	APOLLO PROPERTY SERVICES GROUP	£12,888.23
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	LS/1006 CERT.3	31/03/2011	513621	510978	Kier Building Maintenance	£14,889.30
32UE	North Kesteven District Council	d009/5300	Capital	Replacement Windows/Doors	Contractor Payments	IJS/10/03 CERT.1	29/03/2011	513348	510928	APOLLO PROPERTY SERVICES GROUP	£24,479.04
32UE	North Kesteven District Council	d009/5300	Capital	Replacement Windows/Doors	Contractor Payments	IJS/1004 CERT.1	31/03/2011	513576	10206	ANGLIAN BUILDING PRODUCTS	£24,654.90
32UE	North Kesteven District Council	d009/5300	Capital	Replacement Windows/Doors	Contractor Payments	IJS/10/03 CERT.2	31/03/2011	513578	510928	APOLLO PROPERTY SERVICES GROUP	£26,931.39
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	16894	28/03/2011	513273	TEC80	RILMAC LTD	£750.00

32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	IJS/0909 CERT.6	08/03/2011	512755	505631	Humberstone & Pulford Ltd	£8,355.25
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	84	15/03/2011	512870	EC1338	JEAKINS WEIR LTD	£1,396.34
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	LIS/0909 FINAL	15/03/2011	512931	505631	Humberstone & Pulford Ltd	£3,640.89
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	IJS/10/09 CERT.3	29/03/2011	513349	510928	APOLLO PROPERTY SERVICES GROUP	£11,661.33
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	16738	15/03/2011	512923	TEC80	RILMAC LTD	£1,255.00
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	IJS/10/09 CERT.2	08/03/2011	512776	510928	APOLLO PROPERTY SERVICES GROUP	£18,632.64
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	IJS/10/09 CERT.4	31/03/2011	513577	510928	APOLLO PROPERTY SERVICES GROUP	£71,770.60
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	APP-3-281755-2414	31/03/2011	513579	508918	eaga Home Services Ltd	£4,119.42
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	APP-4-281755-2414	31/03/2011	513580	508918	eaga Home Services Ltd	£3,051.92
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	LS/1005 CERT.2	29/03/2011	513327	510496	East of England Roofing Services Ltd	£4,132.04
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	8 VIC.LANE,CARLTON	29/03/2011	513317	510496	East of England Roofing Services Ltd	£972.00
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	10 VIC.LANE.CARLTON	29/03/2011	513318	510496	East of England Roofing Services Ltd	£972.00
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	LS/1005 CERT.1	01/03/2011	512540	510496	East of England Roofing Services Ltd	£5,931.80
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	LS/1005 CERT.1	01/03/2011	512540	510496	East of England Roofing Services Ltd	£11,584.89
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	LS/1005 CERT.2	29/03/2011	513327	510496	East of England Roofing Services Ltd	£2,912.00
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	IJS/0905 FINAL CERT.	08/03/2011	512757	506711	THE ADMINISTRATORS OF BAGGALEY & JENKINS LTD	£1,454.97
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	10 CHAPEL LANE	08/03/2011	512747	510496	East of England Roofing Services Ltd	£972.00
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	12 CHAPEL LANE	08/03/2011	512745	510496	East of England Roofing Services Ltd	£972.00

32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	16757	15/03/2011	512985	TEC80	RILMAC LTD	£1,070.00
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	IJS/1001 CERT.2	31/03/2011	513645	502731	Seddon Property Services Ltd	£169,143.33
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	IJS/1001 CERT.1	31/03/2011	513551	502731	Seddon Property Services Ltd	£53,027.64
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	183872	01/03/2011	512539	502978	VECTAIRE LTD	£2,392.15
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	30468616	01/03/2011	512443	510625	National Grid Gas plc	£591.00
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	30468620	01/03/2011	512465	510625	National Grid Gas plc	£591.00
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	30468621	01/03/2011	512438	510625	National Grid Gas plc	£591.00
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	30468618	01/03/2011	512440	510625	National Grid Gas plc	£591.00
32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking	Contractor Payments	90643890	31/03/2011	513562	1809	LINCOLNSHIRE COUNTY COUNCIL	£827.00
32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking	Contractor Payments	LS/1006 CERT.3	31/03/2011	513621	510978	Kier Building Maintenance	£82,122.86
32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking	Contractor Payments	LS/1006 CERT.2	15/03/2011	512933	509339	Kier Building Maintenance North	£29,076.77
32UE	North Kesteven District Council	d030/5300	Capital	Accelerated capex - doors	Contractor Payments	LS/0704 FINAL CERT.	29/03/2011	513347	EC1338	JEAKINS WEIR LTD	£5,973.68
32UE	North Kesteven District Council	d032/5300	Capital	West Grove, Martin	Contractor Payments	LS/1036 CERT.9	31/03/2011	513573	12109	R G CARTER BUILDERS	£12,315.22
32UE	North Kesteven District Council	d032/5300	Capital	West Grove, Martin	Contractor Payments	LS/1036 CERT.8	08/03/2011	512753	12109	R G CARTER BUILDERS	£12,833.48
32UE	North Kesteven District Council	d034/5300	Capital	Elizabeth Ave, North Hykeham	Contractor Payments	IJS/NB1 CERT.10	15/03/2011	512929	29070	TAYLOR PEARSON CONSTR.LTD	£35,778.47
32UE	North Kesteven District Council	d034/5300	Capital	Elizabeth Ave, North Hykeham	Contractor Payments	IJS/NB1 CERT.11	31/03/2011	513528	29070	TAYLOR PEARSON CONSTR.LTD	£30,088.69
32UE	North Kesteven District Council	d036/5300	Capital	Grayson Green, Wellingore	Contractor Payments	IJS/NB1 CERT.10	15/03/2011	512929	29070	TAYLOR PEARSON CONSTR.LTD	£820.51
32UE	North Kesteven District Council	d037/5300	Capital	Hoplands, Kirkby	Contractor Payments	IJS/NB1 Cert 12	22/03/2011	513195	EC1338	JEAKINS WEIR LTD	£8,391.61
32UE	North Kesteven District Council	d037/5300	Capital	Hoplands, Kirkby	Contractor Payments	IJS/NB1 CERT.13	31/03/2011	513526	EC1338	JEAKINS WEIR LTD	£36,331.19
32UE	North Kesteven District Council	d039/5300	Capital	Eslaforde, Sleaford	Contractor Payments	IS/NBPHASE2 CERT.2	31/03/2011	513527	510477	Langwith Builders Ltd	£44,631.72
32UE	North Kesteven District Council	d039/5300	Capital	Eslaforde, Sleaford	Contractor Payments	H124/03/2011	08/03/2011	512775	509401	Appleyard & Trew LLP	£1,197.00
32UE	North Kesteven District Council	d040/5300	Capital	Pinfold Lane, Ruskington	Contractor Payments	IS/NBPHASE2	15/03/2011	512930	510476	Robert Woodhead Ltd	£30,451.99
32UE	North Kesteven District Council	d040/5300	Capital	Pinfold Lane, Ruskington	Contractor Payments	H124/03/2011	08/03/2011	512775	509401	Appleyard & Trew LLP	£855.00



32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207162	31/03/2011	513613	EC1338	JEAKINS WEIR LTD	£4,997.35
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207159	31/03/2011	513619	EC1338	JEAKINS WEIR LTD	£1,833.99
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207167	31/03/2011	513588	EC1338	JEAKINS WEIR LTD	£9,154.00
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207158	31/03/2011	513640	EC1338	JEAKINS WEIR LTD	£1,036.89
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207165	31/03/2011	513616	EC1338	JEAKINS WEIR LTD	£1,931.25
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207160	31/03/2011	513618	EC1338	JEAKINS WEIR LTD	£4,292.30
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207145	31/03/2011	513639	EC1338	JEAKINS WEIR LTD	£1,493.11
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207174	31/03/2011	513608	EC1338	JEAKINS WEIR LTD	£567.56
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207175	31/03/2011	513610	EC1338	JEAKINS WEIR LTD	£1,167.25
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207164	31/03/2011	513615	EC1338	JEAKINS WEIR LTD	£2,466.55
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207173	31/03/2011	513601	EC1338	JEAKINS WEIR LTD	£598.00
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207172	31/03/2011	513603	EC1338	JEAKINS WEIR LTD	£1,523.75
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207166	31/03/2011	513605	EC1338	JEAKINS WEIR LTD	£1,784.93
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207170	31/03/2011	513595	EC1338	JEAKINS WEIR LTD	£2,205.70
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207163	31/03/2011	513597	EC1338	JEAKINS WEIR LTD	£1,621.78
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207171	31/03/2011	513599	EC1338	JEAKINS WEIR LTD	£1,023.50

32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207168	31/03/2011	513589	EC1338	JEAKINS WEIR LTD	£1,701.38
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207169	31/03/2011	513591	EC1338	JEAKINS WEIR LTD	£1,127.00
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207161	31/03/2011	513593	EC1338	JEAKINS WEIR LTD	£880.10
32UE	North Kesteven District Council	d042/5300	Capital	DDA & fire risk enhance - non sheltered	Contractor Payments	IJS/10/29 CERT.2	31/03/2011	513644	509166	D Hatcher & Sons Ltd	£79,196.26
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	84	15/03/2011	512870	EC1338	JEAKINS WEIR LTD	£72,656.96
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1011/(11)10AS	15/03/2011	512868	500513	Aaron Services Ltd	£1,540.62
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	18881	31/03/2011	513631	13316	DOLPHIN MOBILITY LIMITED	£2,775.00
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	9365	29/03/2011	513400	504254	Morgan Lambert Ltd	£614.55
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1011/(11)10AS	15/03/2011	512868	500513	Aaron Services Ltd	£39,865.67
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	6321	28/03/2011	513306	28077	SERVICE MASTER	£10,659.65
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	84	15/03/2011	512870	EC1338	JEAKINS WEIR LTD	£898.43
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration & Garden Maint	207179	31/03/2011	513661	EC1338	JEAKINS WEIR LTD	£8,976.20
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration & Garden Maint	207177	31/03/2011	513656	EC1338	JEAKINS WEIR LTD	£500.00
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration & Garden Maint	207178	31/03/2011	513657	EC1338	JEAKINS WEIR LTD	£860.00
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration & Garden Maint	207176	31/03/2011	513659	EC1338	JEAKINS WEIR LTD	£567.20
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration & Garden Maint	444	31/03/2011	513531	503289	Hill Holt in the Community Ltd	£2,083.33
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IJS/10/12 Cert 2	22/03/2011	513191	502731	Seddon Property Services Ltd	£7,528.82
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IJS/0912 CERT.11	31/03/2011	513525	27200	JOHN RICHARDS DECORATORS LTD	£3,672.00
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IJS/0912 CERT.11	31/03/2011	513525	27200	JOHN RICHARDS DECORATORS LTD	£4,199.73
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IJS/10/12 CERT.3	31/03/2011	513555	502731	Seddon Property Services Ltd	£3,856.12
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IJS/10/12 Cert 2	22/03/2011	513191	502731	Seddon Property Services Ltd	£27,374.19
32UE	North Kesteven District Council	h050/2607	Housing Revenue	Planned Maintenance	Estate Management	LS/1036 CERT.8	08/03/2011	512753	12109	R G CARTER BUILDERS	£2,417.00

32UE	North Kesteven District Council	h050/2607	Housing Revenue	Planned Maintenance	Estate Management	SIN001754	31/03/2011	513563	TEC358	JOHN MARTIN HOYES	£13,200.00
32UE	North Kesteven District Council	h050/2607	Housing Revenue	Planned Maintenance	Estate Management	SIN001753	31/03/2011	513564	TEC358	JOHN MARTIN HOYES	£9,600.00
32UE	North Kesteven District Council	h050/2607	Housing Revenue	Planned Maintenance	Estate Management	SIN001755	31/03/2011	513565	TEC358	JOHN MARTIN HOYES	£7,500.00
32UE	North Kesteven District Council	h050/2620	Housing Revenue	Planned Maintenance	Radon Testing	210242	22/03/2011	513050	504563	Health Protection Agency	£2,515.60
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	16754	15/03/2011	512927	TEC80	RILMAC LTD	£7,500.00
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	16671	15/03/2011	512928	TEC80	RILMAC LTD	£7,500.00
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	16904	28/03/2011	513274	TEC80	RILMAC LTD	£7,500.00
32UE	North Kesteven District Council	h050/2624	Housing Revenue	Planned Maintenance	Community Initiatives Schemes	Martin Play area	23/03/2011	513202	511050	WASTE RECYCLING GROUP LTD	£3,850.00
32UE	North Kesteven District Council	h050/2624	Housing Revenue	Planned Maintenance	Community Initiatives Schemes	9734081	07/03/2011	512578	21160	EASTERN SHIRES PUR ORG (ESPO)	£2,555.00
32UE	North Kesteven District Council	h050/2624	Housing Revenue	Planned Maintenance	Community Initiatives Schemes	11/10/08908L-MARTIN	22/03/2011	513061	511050	WASTE RECYCLING GROUP LTD	£3,850.00
32UE	North Kesteven District Council	h050/2624	Housing Revenue	Planned Maintenance	Community Initiatives Schemes	COMM.IMPV.SCH EME	22/03/2011	513060	511049	MARTIN PARISH COUNCIL	£6,150.00
32UE	North Kesteven District Council	h050/2624	Housing Revenue	Planned Maintenance	Community Initiatives Schemes	1/09013733	31/03/2011	513542	29320	TURNBULL AND CO LTD	£965.80
32UE	North Kesteven District Council	h050/2624	Housing Revenue	Planned Maintenance	Community Initiatives Schemes	1/09013734	31/03/2011	513543	29320	TURNBULL AND CO LTD	£637.50
32UE	North Kesteven District Council	h050/2624	Housing Revenue	Planned Maintenance	Community Initiatives Schemes	2289 J 2844	31/03/2011	513671	510979	Proludic Ltd	£9,766.00
32UE	North Kesteven District Council	h150/1500	Housing Revenue	Supervision & Management	Staff Advertising	409159	28/03/2011	513261	508497	Penna plc	£2,007.67
32UE	North Kesteven District Council	h150/4200	Housing Revenue	Supervision & Management	IT Hardware Purchases/Maintenance	M8141527	29/03/2011	513331	EC1808	MISCO	£584.64
32UE	North Kesteven District Council	h150/4200	Housing Revenue	Supervision & Management	IT Hardware Purchases/Maintenance	705131	29/03/2011	513358	504793	Stone Group	£6,790.00
32UE	North Kesteven District Council	h150/5336	Housing Revenue	Supervision & Management	Scanning Contract	91134606	08/03/2011	512675	507538	Northgate Information Solutions UK Ltd	£900.00
32UE	North Kesteven District Council	h200/2001	Housing Revenue	Group Dwellings - Facility Costs	Repairs & Maintenance	380306506	07/03/2011	512569	510738	CENTRAL NETWORKS SERVICES LTD	£907.59
32UE	North Kesteven District Council	h200/2001	Housing Revenue	Group Dwellings - Facility Costs	Repairs & Maintenance	452	31/03/2011	513575	503289	Hill Holt in the Community Ltd	£1,300.00
32UE	North Kesteven District Council	h200/2001	Housing Revenue	Group Dwellings - Facility Costs	Repairs & Maintenance	INV/50215094	31/03/2011	513681	29300	TUNSTALL TELECOM LTD	£538.73

32UE	North Kesteven District Council	h200/2001	Housing Revenue	Group Dwellings - Facility Costs	Repairs & Maintenance	380306499	07/03/2011	512567	510738	CENTRAL NETWORKS SERVICES LTD	£907.59
32UE	North Kesteven District Council	h200/2001	Housing Revenue	Group Dwellings - Facility Costs	Repairs & Maintenance	380306482	07/03/2011	512568	510738	CENTRAL NETWORKS SERVICES LTD	£907.59
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10615133	31/03/2011	513625	509792	Rentokill Initial UK Ltd	£974.40
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10615589	29/03/2011	513385	509792	Rentokill Initial UK Ltd	£559.40
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10611312	08/03/2011	512741	509792	Rentokill Initial UK Ltd	£1,036.80
32UE	North Kesteven District Council	h200/2100	Housing Revenue	Group Dwellings - Facility Costs	Gas	46989199/1	15/03/2011	512831	504301	British Gas Business	£502.95
32UE	North Kesteven District Council	h200/2101	Housing Revenue	Group Dwellings - Facility Costs	Electricity	012200238140	07/03/2011	512604	14020	E.ON	£574.37
32UE	North Kesteven District Council	h200/2103	Housing Revenue	Group Dwellings - Facility Costs	Water & Sewerage	101343085	07/03/2011	512570	10210	ANGLIAN WATER	£509.78
32UE	North Kesteven District Council	h200/2106	Housing Revenue	Group Dwellings - Facility Costs	Biomass Fuel	012200238140	07/03/2011	512604	14020	E.ON	£600.00
32UE	North Kesteven District Council	h200/4000	Housing Revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	3IN/10175777	31/03/2011	513569	29300	TUNSTALL TELECOM LTD	£859.00
32UE	North Kesteven District Council	h200/4000	Housing Revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	0000002876	29/03/2011	513315	510972	MAC Solutions (UK) Ltd	£3,665.00
32UE	North Kesteven District Council	h200/4000	Housing Revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	9786833	31/03/2011	513680	21160	EASTERN SHIRES PUR ORG (ESPO)	£2,043.00
32UE	North Kesteven District Council	h201/4000	Housing Revenue	SP - Community Alarms	Equipment,Furniture & Mats	3IN/10172024	29/03/2011	513373	29300	TUNSTALL TELECOM LTD	£990.00
32UE	North Kesteven District Council	h201/4000	Housing Revenue	SP - Community Alarms	Equipment,Furniture & Mats	3IN/10172163	29/03/2011	513374	29300	TUNSTALL TELECOM LTD	£990.00
32UE	North Kesteven District Council	h250/5106	Housing Revenue	SP - Floating Support Pilot	Other Contributions	I0056040	31/03/2011	513679	503672	South Kesteven District Council	£23,157.08
32UE	North Kesteven District Council	h405/2001	Housing Revenue	Communal Areas	Repairs & Maintenance	452	31/03/2011	513575	503289	Hill Holt in the Community Ltd	£2,033.33
32UE	North Kesteven District Council	h420/4341	Housing Revenue	Tenants Participation	Tenant Representatives	C/36403	31/03/2011	513546	507391	Business and Training Consultancy	£692.10
32UE	North Kesteven District Council	p004/5030	Revenue	Bassingham Heritage Centre/LAPS	Employee Contribution	Mar 11	30/03/2011	513494	10380	AUBOURN AND HADDINGTON P.C	£613.96
32UE	North Kesteven District Council	p014/5030	Revenue	Navenby LAPS	Employee Contribution	Mar 11	30/03/2011	513493	23030	NAVENBY PARISH COUNCIL	£566.32
32UE	North Kesteven District Council	p015/5030	Revenue	Skellingthorpe LAPS	Employee Contribution	06/11	29/03/2011	513398	28260	SKELLINGTHORPE PARISH COUNCIL	£708.48
32UE	North Kesteven District Council	p015/5030	Revenue	Skellingthorpe LAPS	Employee Contribution	05/11	15/03/2011	512885	28260	SKELLINGTHORPE PARISH COUNCIL	£708.48
32UE	North Kesteven District Council	p016/5030	Revenue	Waddington LAPS	Employee Contribution	Jan11	30/03/2011	513491	32004	WADDINGTON PARISH COUNCIL	£621.84

32UE	North Kesteven District Council	p016/5030	Revenue	Waddington LAPS	Employee Contribution	Feb 11	30/03/2011	513490	32004	WADDINGTON PARISH COUNCIL	£621.84
32UE	North Kesteven District Council	p016/5030	Revenue	Waddington LAPS	Employee Contribution	Mar 11	30/03/2011	513492	32004	WADDINGTON PARISH COUNCIL	£621.84
32UE	North Kesteven District Council	p062/5633	Revenue	Design Factory - Northamptonshire Project	Marketing	SIS-20674	22/03/2011	513091	510974	Silverstone Circuits Ltd	£2,000.00
32UE	North Kesteven District Council	p062/5633	Revenue	Design Factory - Northamptonshire Project	Marketing	SIS-20729	22/03/2011	513089	510974	Silverstone Circuits Ltd	£5,000.00
32UE	North Kesteven District Council	q020/4321	Partnership	Linc - Up	LincUp Project Costs	1856031455	22/03/2011	513063	507390	West Lindsey District Council	£10,130.05
32UE	North Kesteven District Council	q020/5106	Partnership	Linc - Up	Other Contributions	90638344	09/03/2011	512797	21320	LINCOLNSHIRE COUNTY COUNCIL	£24,000.00
32UE	North Kesteven District Council	q030/5096	Holding	SPARSE	Funds payover (as accountable body)	Sparse Subscriptions	08/03/2011	512662	507170	RURAL SERVICES PARTNERSHIP LTD	£12,260.00
32UE	North Kesteven District Council	q031/5096	Holding	Fairer Funding Fight'g Fund (SPARSE RSP)	Funds payover (as accountable body)	Rural Cost Premium	08/03/2011	512661	507170	RURAL SERVICES PARTNERSHIP LTD	£23,334.46
32UE	North Kesteven District Council	q056/2101	Partnership	NK School New Build Costs	Electricity	LCPMF8225	15/03/2011	512872	508618	Leisure Connection Ltd	£631.61
32UE	North Kesteven District Council	q056/2101	Partnership	NK School New Build Costs	Electricity	lcpmf8286	29/03/2011	513427	508618	Leisure Connection Ltd	£674.10
32UE	North Kesteven District Council	q081/5050	Holding	Greater Lincoln Campaign Holding A/C	Public Relations and Lobbying	0582	08/03/2011	512749	509332	Shooting Star Public Relations Ltd	£600.00
32UE	North Kesteven District Council	q085/5144	Holding	Local Strategic Partnership Holding Acc	Health Walks	Health Walks	02/03/2011	512546	509273	LEISURE CONNECTION LTD	£4,840.00
32UE	North Kesteven District Council	q085/5275	Holding	Local Strategic Partnership Holding Acc	Food4life	11/2645/D	01/03/2011	512517	510988	Chislewood Limited	£3,068.32
32UE	North Kesteven District Council	q085/5275	Holding	Local Strategic Partnership Holding Acc	Food4life	11/2645/B	25/03/2011	513239	510988	Chiselwood Limited	£4,602.48
32UE	North Kesteven District Council	q085/5275	Holding	Local Strategic Partnership Holding Acc	Food4life	71396	25/03/2011	513241	28060	SCOTT TRAILERS	£2,000.00
32UE	North Kesteven District Council	q085/5275	Holding	Local Strategic Partnership Holding Acc	Food4life	NKDC/03/11	29/03/2011	513485	506063	Diane Greathead	£1,080.00
32UE	North Kesteven District Council	q096/1600	Partnership	Joint Planning Unit	Training Expenses	9000220165	09/03/2011	512788	510914	Newcastle University	£770.00
32UE	North Kesteven District Council	q096/4202	Partnership	Joint Planning Unit	Software Licences	1856031044	09/03/2011	512781	507390	West Lindsey District Council	£3,000.00
32UE	North Kesteven District Council	q305/4301	Partnership	Lincolnshire One	Miscellaneous Expenses	90642218	29/03/2011	513425	21320	LINCOLNSHIRE COUNTY COUNCIL	£700.00
32UE	North Kesteven District Council	q305/4301	Partnership	Lincolnshire One	Miscellaneous Expenses	90642218	29/03/2011	513425	21320	LINCOLNSHIRE COUNTY COUNCIL	£6,198.80
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9033174222	29/03/2011	513453	504062	Royal Mail Group plc	£1,295.33
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9033250439	29/03/2011	513448	504062	Royal Mail Group plc	£1,430.05
32UE	North Kesteven District Council	q355/1600	Holding	Corporate Training holding account	Training Expenses	c/36393	01/03/2011	512508	507006	Sykes Training Ltd	£1,390.40
32UE	North Kesteven District Council	q355/1600	Partnership	Corporate Training holding account	Training Expenses	10033	15/03/2011	512848	510747	Strategic Applications Ltd	£800.00

32UE	North Kesteven District Council	q380/4304	Partnership	Lincs Integrated Aviation Project	Promotions	170424.	15/03/2011	512852	510721	Blackburns Metals Ltd	£959.00
32UE	North Kesteven District Council	q380/4304	Partnership	Lincs Integrated Aviation Project	Promotions	1400008840	08/03/2011	512742	SSP43	EAST LINDSEY DISTRICT COUNCIL	£934.38
32UE	North Kesteven District Council	q380/5225	Partnership	Lincs Integrated Aviation Project	Education Packs	393	08/03/2011	512718	511005	Innovate Educate Ltd	£3,900.00
32UE	North Kesteven District Council	q380/5225	Partnership	Lincs Integrated Aviation Project	Education Packs	396	22/03/2011	513159	511005	Innovate Educate Ltd	£1,500.00
32UE	North Kesteven District Council	q381/5227	Partnership	Play Bus	Leisure Connection Play Worker	OUTREACH 1097	15/03/2011	512897	500392	Leisure Connection Ltd	£4,371.23
32UE	North Kesteven District Council	q381/5227	Partnership	Play Bus	Leisure Connection Play Worker	OUTREACH17031	22/03/2011	513184	500392	Leisure Connection Ltd	£2,000.00
32UE	North Kesteven District Council	q410/4100	Partnership	West Lindsey D C - News Magazine	Printing	021223	08/03/2011	512727	PAS441	MORTONS PRINT LTD	£3,692.86
32UE	North Kesteven District Council	q651/5138	Partnership	Shared Services - ICT Data Sharing	Project Expenditure	138289	22/03/2011	513092	510755	Pro AV	£34,350.00
32UE	North Kesteven District Council	q654/5423	Partnership	Shared Services - Business Transf mation	City of Lincoln - Voids	GE4578019	22/03/2011	513093	508052	City Of Lincoln Council	£19,817.50
32UE	North Kesteven District Council	q654/5424	Partnership	Shared Services - Business Transf mation	Disabled Facilit's Grant Pilot expansion	1856033204	29/03/2011	513336	507390	West Lindsey District Council	£1,533.59
32UE	North Kesteven District Council	q654/5424	Partnership	Shared Services - Business Transf mation	Disabled Facilit's Grant Pilot expansion	399	24/03/2011	513214	509367	Stuart Corrigan	£4,640.00
32UE	North Kesteven District Council	q654/5424	Partnership	Shared Services - Business Transf mation	Disabled Facilit's Grant Pilot expansion	01134	02/03/2011	512550	509595	Vanguard (Scotland) Ltd	£8,850.00
32UE	North Kesteven District Council	q654/5424	Partnership	Shared Services - Business Transf mation	Disabled Facilit's Grant Pilot expansion	1856031316	09/03/2011	512801	507390	West Lindsey District Council	£9,231.47
32UE	North Kesteven District Council	q654/5424	Partnership	Shared Services - Business Transf mation	Disabled Facilit's Grant Pilot expansion	2011/033	21/03/2011	513006	510752	JEM Management Services	£1,477.50
32UE	North Kesteven District Council	q654/5424	Partnership	Shared Services - Business Transf mation	Disabled Facilit's Grant Pilot expansion	01137	02/03/2011	512548	509595	Vanguard (Scotland) Ltd	£6,300.00
32UE	North Kesteven District Council	q654/5424	Partnership	Shared Services - Business Transf mation	Disabled Facilit's Grant Pilot expansion	2011/028	02/03/2011	512549	510752	JEM Management Services	£1,622.10
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	JH032011	29/03/2011	513326	510748	Saville Group	£1,041.70
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	000595	25/03/2011	513228	511039	The Peter G Consultancy	£1,200.00
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	BSS0481	25/03/2011	513229	510523	Bright Spark Studios	£2,297.19
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	NKDC/001	29/03/2011	513322	510942	The Business Evolution Business	£500.00
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	Hemswell Court 7311	25/03/2011	513242	511070	Keith Grint	£1,608.00
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	3015	25/03/2011	513245	510386	Hemswell Court Limited	£2,274.71
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	799	25/03/2011	513230	510521	Peachy Productions Ltd	£627.00
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	10 March 2011	21/03/2011	513000	510747	Strategic Applications Ltd	£31,000.00

32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	26700725	21/03/2011	513001	503894	Leicestershire County Council	£7,833.00
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	6000006707	21/03/2011	512999	510330	Lincolnshire Teaching Primary Care Trust	£20,000.00
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	BSS0476	09/03/2011	512798	510523	Bright Spark Studios	£1,500.00
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	3000	09/03/2011	512799	510386	Hemswell Court Limited	£1,150.00
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	BSS0443	21/03/2011	513002	510523	Bright Spark Studios	£984.51
32UE	North Kesteven District Council	q667/5138	Partnership	Shared Services - IT Strategy Implemnt`n	Project Expenditure	1339	29/03/2011	513428	510755	Pro AV	£11,650.00
32UE	North Kesteven District Council	q667/5138	Partnership	Shared Services - IT Strategy Implemnt`n	Project Expenditure	2410045773	29/03/2011	513431	510323	Deloitte MCS Ltd	£6,344.45
32UE	North Kesteven District Council	q667/5138	Partnership	Shared Services - IT Strategy Implemnt`n	Project Expenditure	1856033217	29/03/2011	513433	507390	West Lindsey District Council	£2,190.78
32UE	North Kesteven District Council	q667/5138	Partnership	Shared Services - IT Strategy Implemnt`n	Project Expenditure	1856031303	09/03/2011	512800	507390	West Lindsey District Council	£10,658.36
32UE	North Kesteven District Council	q667/5138	Partnership	Shared Services - IT Strategy Implemnt`n	Project Expenditure	I0000131	11/03/2011	512803	11366	BOSTON BOROUGH COUNCIL	£8,528.76
32UE	North Kesteven District Council	q667/5138	Partnership	Shared Services - IT Strategy Implemnt`n	Project Expenditure	I0000130	03/03/2011	512563	11366	BOSTON BOROUGH COUNCIL	£69,471.24
32UE	North Kesteven District Council	q669/5138	Partnership	Shared Services - Smart Metering (668b)	Project Expenditure	90636798	02/03/2011	512553	21320	LINCOLNSHIRE COUNTY COUNCIL	£16,193.17
32UE	North Kesteven District Council	q669/5138	Partnership	Shared Services - Smart Metering (668b)	Project Expenditure	90636786	02/03/2011	512552	21320	LINCOLNSHIRE COUNTY COUNCIL	£6,309.65
32UE	North Kesteven District Council	q669/5138	Partnership	Shared Services - Smart Metering (668b)	Project Expenditure	90642426	29/03/2011	513325	21320	LINCOLNSHIRE COUNTY COUNCIL	£24,074.10
32UE	North Kesteven District Council	q670/5138	Partnership	Shared Services - Bus Tran Ptnr Contribs	Project Expenditure	1856033204	29/03/2011	513336	507390	West Lindsey District Council	£3,017.52
32UE	North Kesteven District Council	q671/5138	Partnership	Shared Services - Value for Money	Project Expenditure	90641257	21/03/2011	513011	21320	LINCOLNSHIRE COUNTY COUNCIL	£9,990.00
32UE	North Kesteven District Council	r330/5300	Rechargeable	Refuse Vehicles	Contractor Payments	S1104811	07/03/2011	512600	CEN132	TRANSLINC LIMITED	£2,548.45
32UE	North Kesteven District Council	v046/3410	Revenue	Refuse Vehicles	Tyres	SL184094	30/03/2011	513510	11780	B.A.BUSH AND SON LIMITED	£749.00
32UE	North Kesteven District Council	v053/3410	Revenue	Refuse Vehicles	Tyres	SL184089	30/03/2011	513514	11780	B.A.BUSH AND SON LIMITED	£511.56

**List of invoices paid By North Kesteven District Council over £500 during April 2011**

Authority ID	Authority	Ledger Code	Fund	Cost Description	Detail Description	Invoice Number	Date	Voucher Number	Creditor Number	Creditor Name	Value
32UE	North Kesteven District Council	a003/5101	Revenue	Contribution to Citizen Advice Bureaus	CAB Contribution	GRANT FUNDING	19/04/2011	514298	506572	Lincoln & District Citizens Advice Bureau	£37,100.00
32UE	North Kesteven District Council	a003/5101	Revenue	Contribution to Citizen Advice Bureaus	CAB Contribution	GRANT FUNDING	19/04/2011	514299	502779	Sleaford and District Citizens Advice Bureau	£38,700.00
32UE	North Kesteven District Council	a006/2015	Revenue	Cogglesford Mill	Mill Repairs & Maintenance	8/85	12/04/2011	514047	509590	Carom Water Crafts	£2,500.00
32UE	North Kesteven District Council	a031/5000	Revenue	Car Parks General	Collection of Income	01375187	19/04/2011	514242	505728	G4S Cash Solutions (UK) Ltd	£664.30
32UE	North Kesteven District Council	a043/4014	Revenue	Development Control	Subscriptions	0008952668	19/04/2011	514197	508687	Haymarket Media Group	£830.00
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	410465	19/04/2011	514201	508497	Penna plc	£512.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	1210	05/04/2011	513875	22121	ANDERSON AND GLENN	£4,850.00
32UE	North Kesteven District Council	a043/5332	Revenue	Development Control	Expert Systems Project	GSY-11-03-004	05/04/2011	513880	509630	Geosophy Consultancy	£1,974.53
32UE	North Kesteven District Council	a044/4002	Revenue	Building Control	Archiving	43365	04/04/2011	513696	503354	Stor-a-File Imaging Ltd	£4,200.00
32UE	North Kesteven District Council	a044/4014	Revenue	Building Control	Subscriptions	8639	18/04/2011	514151	508895	LABC	£1,904.53
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	ms110411	12/04/2011	514019	509273	LEISURE CONNECTION LTD	£655.87
32UE	North Kesteven District Council	a069/2014	Revenue	Leisure Partnering	Public Art Work Maintenance	arts555	19/04/2011	514273	504051	Leisure Connection	£5,000.00
32UE	North Kesteven District Council	a069/5004	Revenue	Leisure Partnering	Management Fee	lcl0729	12/04/2011	514020	506549	Leisure in the Community Ltd	£289,123.95
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	H00002958	12/04/2011	514023	ECS247	MELBOURNE HOLDINGS LTD	£18,939.00
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	H000002959	12/04/2011	514024	ECS247	MELBOURNE HOLDINGS LTD	£5,997.75
32UE	North Kesteven District Council	a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	11263	12/04/2011	514064	511131	Colenso Property Services LLP	£17,656.25
32UE	North Kesteven District Council	a086/2002	Revenue	Workshops - Sleaford Railway Station	Health & Safety Work	431	12/04/2011	514049	506430	Arion Ltd	£700.00
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	505350	26/04/2011	514359	510219	Comensura Ltd	£2,978.24
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	505153	19/04/2011	514252	510219	Comensura Ltd	£2,032.09
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	504955	12/04/2011	513945	510219	Comensura Ltd	£2,829.53



32UE	North Kesteven District Council	a300/3120	Revenue	Refuse Collection	Transport Repairs	SIN001758	13/04/2011	514095	511037	John Martin-Hoyes Ltd	£1,500.00
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	SL00474693INV	13/04/2011	514113	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£1,058.34
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	4904	20/04/2011	514309	DSO088	R D Geeson (Derby) Ltd	£1,600.00
32UE	North Kesteven District Council	a300/5320	Revenue	Refuse Collection	Waste Initiatives	166879LI	13/04/2011	514103	25120	PARTIC MOTOR SPARES LTD	£2,495.00
32UE	North Kesteven District Council	a300/5320	Revenue	Refuse Collection	Waste Initiatives	25725	13/04/2011	514121	509723	MIS Fuel Monitoring Ltd	£901.60
32UE	North Kesteven District Council	a305/5005	Revenue	Kerbside Collection	Gate Fees	21564	28/04/2011	514396	501994	Mid-uk Recycling Limited 2004	£25,311.50
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	464	19/04/2011	514187	503289	Hill Holt in the Community Ltd	£4,020.97
32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	35504	19/04/2011	514185	SUP365	BAGNALL AND MORRIS LTD	£573.35
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35505	19/04/2011	514186	SUP365	BAGNALL AND MORRIS LTD	£2,137.38
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35387	19/04/2011	514175	SUP365	BAGNALL AND MORRIS LTD	£3,309.41
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35243/A	19/04/2011	514174	SUP365	BAGNALL AND MORRIS LTD	£1,141.36
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	Street Sweeping	12/04/2011	514013	17120	HECKINGTON PARISH COUNCIL	£4,171.21
32UE	North Kesteven District Council	a322/5300	Revenue	Pest Control	Contractor Payments	20273	28/04/2011	514394	25281	PEST EXPRESS LIMITED	£2,848.71
32UE	North Kesteven District Council	a324/2001	Revenue	Footway Lighting	Repairs & Maintenance	90646446	19/04/2011	514266	21320	LINCOLNSHIRE COUNTY COUNCIL	£9,061.70
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	2965913214	18/04/2011	514159	507885	SOUTHERN ELECTRIC	£4,613.43
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	February 2011	19/04/2011	514188	504323	S P HOUSEGO	£698.00
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	December 2010	19/04/2011	514190	504323	S P HOUSEGO	£675.00
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	November 2010	19/04/2011	514191	504323	S P HOUSEGO	£570.00
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	Sept/Oct 2011	19/04/2011	514192	504323	S P HOUSEGO	£1,155.00
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	20273	28/04/2011	514394	25281	PEST EXPRESS LIMITED	£712.18
32UE	North Kesteven District Council	a332/1600	Revenue	General Environmental Health	Training Expenses	FGFG200/01869	06/04/2011	513898	510944	University of Birmingham	£650.00
32UE	North Kesteven District Council	a332/4202	Revenue	General Environmental Health	Software Licences	Shaws Forms	28/04/2011	514395	509983	LASERFORM INTERNATIONAL LTD	£2,000.00

32UE	North Kesteven District Council	a332/5300	Revenue	General Environmental Health	Contractor Payments	ZNWUK70145394	28/04/2011	514399	13228	DET NORSKE VERITAS QUALITY LTD	£1,532.34
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	11006336	05/04/2011	513756	504749	BUREAU VERITAS	£1,000.00
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	1044	05/04/2011	513779	508525	GEORGE SHUTTLEWORTH LTD	£1,615.00
32UE	North Kesteven District Council	a334/1600	Revenue	Enforcement	Training Expenses	TE613/7	28/04/2011	514401	29264	TREVOR ROBERTS ASSOCIATES	£925.00
32UE	North Kesteven District Council	a360/6504	Revenue	Homelessness	Drama Initiative	1106033327	05/04/2011	513767	507390	West Lindsey District Council	£2,771.43
32UE	North Kesteven District Council	a604/4017	Revenue	CCTV - Sleaford	CCTV Maintenance	11816	28/04/2011	514400	510099	Baydale Control Systems	£502.98
32UE	North Kesteven District Council	a611/4301	Revenue	NK Community Safety	Miscellaneous Expenses	INV21830	05/04/2011	513781	507802	MORPHO DETECTION (UK) LTD	£615.35
32UE	North Kesteven District Council	a617/1301	Revenue	Housing Benefit Administration	Agency Staff	91156413	05/04/2011	513835	504261	Northgate Information Solutions UK Ltd	£600.00
32UE	North Kesteven District Council	a617/1600	Revenue	Housing Benefit Administration	Training Expenses	91154757	05/04/2011	513837	504261	Northgate Information Solutions UK Ltd	£1,000.00
32UE	North Kesteven District Council	a617/4014	Revenue	Housing Benefit Administration	Subscriptions	FI40236779	05/04/2011	513813	501006	TAMESIDE MBC	£2,730.93
32UE	North Kesteven District Council	a617/4014	Revenue	Housing Benefit Administration	Subscriptions	3046276	26/04/2011	514375	509164	CIPFA BUSINESS LIMITED	£1,220.00
32UE	North Kesteven District Council	a617/4101	Revenue	Housing Benefit Administration	Stationery & General Off Exp	14784	05/04/2011	513854	507753	Swan Print	£579.00
32UE	North Kesteven District Council	a617/4101	Revenue	Housing Benefit Administration	Stationery & General Off Exp	I0049358	05/04/2011	513856	506799	Dover District Council	£500.10
32UE	North Kesteven District Council	a617/4201	Revenue	Housing Benefit Administration	Software Purchases	91158505	26/04/2011	514370	504261	Northgate Information Solutions UK Ltd	£13,650.00
32UE	North Kesteven District Council	a617/4201	Revenue	Housing Benefit Administration	Software Purchases	91159553	26/04/2011	514371	504261	Northgate Information Solutions UK Ltd	£1,500.00
32UE	North Kesteven District Council	a617/4201	Revenue	Housing Benefit Administration	Software Purchases	91156081	05/04/2011	513833	504261	Northgate Information Solutions UK Ltd	£4,000.00
32UE	North Kesteven District Council	a617/4201	Revenue	Housing Benefit Administration	Software Purchases	91155606	05/04/2011	513834	504261	Northgate Information Solutions UK Ltd	£2,000.00
32UE	North Kesteven District Council	a617/4202	Revenue	Housing Benefit Administration	Software Licences	91147723	05/04/2011	513825	504261	Northgate Information Solutions UK Ltd	£10,368.44

32UE	North Kesteven District Council	a617/4202	Revenue	Housing Benefit Administration	Software Licences	91154410	05/04/2011	513828	504261	Northgate Information Solutions UK Ltd	£1,253.15
32UE	North Kesteven District Council	a617/4202	Revenue	Housing Benefit Administration	Software Licences	91147726	05/04/2011	513815	504261	Northgate Information Solutions UK Ltd	£4,619.14
32UE	North Kesteven District Council	a617/4202	Revenue	Housing Benefit Administration	Software Licences	91147730	05/04/2011	513816	504261	Northgate Information Solutions UK Ltd	£5,199.41
32UE	North Kesteven District Council	a617/4202	Revenue	Housing Benefit Administration	Software Licences	91147729	05/04/2011	513818	504261	Northgate Information Solutions UK Ltd	£1,299.85
32UE	North Kesteven District Council	a617/4202	Revenue	Housing Benefit Administration	Software Licences	91147731	05/04/2011	513820	504261	Northgate Information Solutions UK Ltd	£2,621.61
32UE	North Kesteven District Council	a617/4202	Revenue	Housing Benefit Administration	Software Licences	91147724	05/04/2011	513821	504261	Northgate Information Solutions UK Ltd	£3,851.14
32UE	North Kesteven District Council	a621/4014	Revenue	Council Tax	Subscriptions	3046276	26/04/2011	514375	509164	CIPFA BUSINESS LIMITED	£1,220.00
32UE	North Kesteven District Council	a621/4202	Revenue	Council Tax	Software Licences	91156082	05/04/2011	513830	504261	Northgate Information Solutions UK Ltd	£500.00
32UE	North Kesteven District Council	a621/4202	Revenue	Council Tax	Software Licences	91154410	05/04/2011	513828	504261	Northgate Information Solutions UK Ltd	£1,253.15
32UE	North Kesteven District Council	a621/5201	Revenue	Council Tax	Warrant & Arrest Fees	IEX3000913937	12/04/2011	514046	SUP892	Experian	£1,086.00
32UE	North Kesteven District Council	a621/5203	Revenue	Council Tax	Court Costs	NKDC Summons 8.3.11	12/04/2011	514059	501076	Lincolnshire Magistrates Court	£648.00
32UE	North Kesteven District Council	a621/9512	Revenue	Council Tax	Costs Recoverable	91156414	05/04/2011	513831	504261	Northgate Information Solutions UK Ltd	£1,250.00
32UE	North Kesteven District Council	a626/4100	Revenue	Election Expenses	Printing	221063	07/04/2011	513907	28160	SHAW AND SONS LTD	£1,286.10
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	54	07/04/2011	513905	508948	Lyndon Associates Ltd	£2,430.46
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	57	12/04/2011	514027	508948	Lyndon Associates Ltd	£1,158.95
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	91156890	12/04/2011	514041	508693	Northgate Public Sector Limited	£9,000.00
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	90646233	19/04/2011	514216	21320	LINCOLNSHIRE COUNTY COUNCIL	£3,180.00
32UE	North Kesteven District Council	a635/4108	Revenue	Travel Concessions	Consumables	2000014193	12/04/2011	514002	SSP43	EAST LINDSEY DISTRICT COUNCIL	£1,150.89
32UE	North Kesteven District Council	a635/6600	Revenue	Travel Concessions	Fare Concessions Taxi Fares	SBL5020	12/04/2011	513996	CEN184	Woodside Taxis	£1,166.67

32UE	North Kesteven District Council	a635/6600	Revenue	Travel Concessions	Fare Concessions Taxi Fares	044	05/04/2011	513817	503089	Mr M A Legge	£687.00
32UE	North Kesteven District Council	a635/6600	Revenue	Travel Concessions	Fare Concessions Taxi Fares	travel tokens	19/04/2011	514229	SUP234	HECKINGTON AREA VOLUNTARY CAR	£3,126.00
32UE	North Kesteven District Council	a635/6600	Revenue	Travel Concessions	Fare Concessions Taxi Fares	5	26/04/2011	514348	CEN100	HANDSOME CABS (LINCOLN) LTD	£3,481.50
32UE	North Kesteven District Council	a635/6600	Revenue	Travel Concessions	Fare Concessions Taxi Fares	YT0113	12/04/2011	513997	500558	Mr P A Matt	£885.00
32UE	North Kesteven District Council	a635/6603	Revenue	Travel Concessions	Fare Con Free Bus Pass	2000014193	12/04/2011	514002	SSP43	EAST LINDSEY DISTRICT COUNCIL	£34,554.93
32UE	North Kesteven District Council	a635/6603	Revenue	Travel Concessions	Fare Con Free Bus Pass	2000014193	12/04/2011	514002	SSP43	EAST LINDSEY DISTRICT COUNCIL	£19,162.91
32UE	North Kesteven District Council	a640/4100	Revenue	Civic Expenses	Printing	57190	01/04/2011	513682	510624	Empress Graphic and Printed Communications	£1,853.25
32UE	North Kesteven District Council	a640/4500	Revenue	Civic Expenses	Chauffeur Car	march 2011	19/04/2011	514232	12430	CORAL CARS	£1,120.94
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6173682	19/04/2011	514196	502437	Audit Commission	£7,508.00
32UE	North Kesteven District Council	a691/4014	Revenue	Contributions to Other Bodies	Subscriptions	40118202	05/04/2011	513822	CEN254	LOCAL GOVERNMENT ASSOCIATION	£11,310.00
32UE	North Kesteven District Council	a693/5106	Revenue	Shared Services - NKDC	Other Contributions	1806033754	18/04/2011	514156	507390	West Lindsey District Council	£1,730.79
32UE	North Kesteven District Council	a800/3405	Revenue	General Labour	Diesel (Other)	201100000374	05/04/2011	513777	17380	HOCKMEYER MOTORS LTD	£602.52
32UE	North Kesteven District Council	a800/3405	Revenue	General Labour	Diesel (Other)	201100000563	05/04/2011	513771	17380	HOCKMEYER MOTORS LTD	£740.68
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Countygrass	11329	05/04/2011	513764	12470	COUNTY GRASS CUTTING SERV LTD	£23,079.42
32UE	North Kesteven District Council	a903/4202	Revenue	Policy, Performance and Scrutiny	Software Licences	90643008	12/04/2011	513984	21320	LINCOLNSHIRE COUNTY COUNCIL	£2,500.00
32UE	North Kesteven District Council	a904/4014	Revenue	Human Resources	Subscriptions	DSINV00008510-1	12/04/2011	513972	511122	Reed Business Information	£1,170.00
32UE	North Kesteven District Council	a904/4202	Revenue	Human Resources	Software Licences	I2110389	05/04/2011	513873	507425	Northgate Arinso UK Ltd	£1,037.02
32UE	North Kesteven District Council	a914/4014	Revenue	Information Technology	Subscriptions	40206914	12/04/2011	513943	501175	IDeA	£882.00
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	SPI-002327	12/04/2011	514086	504481	Sec-1 LTD	£1,120.00
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	SPI-002327	12/04/2011	514086	504481	Sec-1 LTD	£1,120.00
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	SPI-002327	12/04/2011	514086	504481	Sec-1 LTD	£1,120.00

32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	SPI-002327	12/04/2011	514086	504481	Sec-1 LTD	£924.00
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	708434	12/04/2011	513941	504793	Stone Group	£970.00
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	OP/I077287	04/04/2011	513755	508303	Online Plc	£3,700.00
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	1009088	04/04/2011	513754	505952	Coolspirit	£654.75
32UE	North Kesteven District Council	a914/4202	Revenue	Information Technology	Software Licences	419040	12/04/2011	513942	506085	Lima Networks LTD	£3,770.16
32UE	North Kesteven District Council	a914/4202	Revenue	Information Technology	Software Licences	419040	12/04/2011	513942	506085	Lima Networks LTD	£780.51
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	967860590	14/04/2011	514124	508973	Xerox Office Supplies	£760.00
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86386082	26/04/2011	514355	507667	Ricoh UK Ltd	£2,270.82
32UE	North Kesteven District Council	a922/4202	Revenue	Accountancy Services	Software Licences	M/FS005041	05/04/2011	513814	27007	CIVICA UK LTD	£800.00
32UE	North Kesteven District Council	a922/5301	Revenue	Accountancy Services	Consultancy	101589	12/04/2011	513971	508343	LAVAT CONSULTING LIMITED	£1,550.00
32UE	North Kesteven District Council	a923/5201	Revenue	Exchequer Services	Warrant & Arrest Fees	IEX3000913948	26/04/2011	514363	510416	Experian Limited	£1,065.00
32UE	North Kesteven District Council	a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	M/FS005041	05/04/2011	513814	27007	CIVICA UK LTD	£800.00
32UE	North Kesteven District Council	a928/4202	Revenue	Debtors and Debt Recovery Unit	Software Licences	M/FS005041	05/04/2011	513814	27007	CIVICA UK LTD	£800.00
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90644803	12/04/2011	513968	21320	LINCOLNSHIRE COUNTY COUNCIL	£28,478.42
32UE	North Kesteven District Council	a944/4200	Revenue	Graphics	IT Hardware Purchases/Maintenance	IN949384	05/04/2011	513855	508641	Viewdata Computing Ltd	£878.00
32UE	North Kesteven District Council	a946/4202	Revenue	Customer Services Centre	Software Licences	1322807	12/04/2011	513940	502119	Oracle Corporation UK Ltd	£2,525.35
32UE	North Kesteven District Council	a946/4202	Revenue	Customer Services Centre	Software Licences	6035	05/04/2011	513806	504262	Macfarlane Telesystems	£3,753.50
32UE	North Kesteven District Council	a947/5000	Revenue	Info Links	Collection of Income	01375197	19/04/2011	514239	505728	G4S Cash Solutions (UK) Ltd	£566.15
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/10/22 CERT.8	19/04/2011	514240	2206	COMBINED ENERGY SOLUTIONS LTD	£3,391.94
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	IJS/10/22 CERT.8	19/04/2011	514240	2206	COMBINED ENERGY SOLUTIONS LTD	£753.29
32UE	North Kesteven District Council	a970/2100	Revenue	Administrative Offices	Gas	47496801/2	26/04/2011	514341	504301	British Gas Business	£1,501.61

32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	0384270211	11/04/2011	513937	507885	SOUTHERN ELECTRIC	£3,514.06
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	38566	06/04/2011	513904	PAS19	AONIX (UK) LTD	£1,245.92
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6033309	13/04/2011	514097	510938	Emo Oil Ltd	£7,915.37
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6072112	13/04/2011	514112	510938	Emo Oil Ltd	£7,865.91
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6094648	20/04/2011	514307	510938	Emo Oil Ltd	£6,933.00
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6127962	20/04/2011	514308	510938	Emo Oil Ltd	£8,195.48
32UE	North Kesteven District Council	b661/0292	Revenue	Chairmans Charity	Other Payments	Chairmans Charity	19/04/2011	514265	511167	Diabetes UK	£1,852.34
32UE	North Kesteven District Council	b661/0292	Revenue	Chairmans Charity	Other Payments	Chairmans charity	19/04/2011	514264	511165	Candles	£1,852.34
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	IVC00916710	27/04/2011	514391	508894	ING Car Lease UK Limited	£4,220.00
32UE	North Kesteven District Council	c040/8500	Capital	Customer Relationship Management	Consultancy	0102013	05/04/2011	513823	502157	G W Faunt	£5,015.20
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00040	28/04/2011	514409	510672	Taylor & Co Accountants Ltd	£600.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00039	28/04/2011	514410	510672	Taylor & Co Accountants Ltd	£1,200.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00036	08/04/2011	513909	510672	Taylor & Co Accountants Ltd	£1,500.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00038	18/04/2011	514155	510672	Taylor & Co Accountants Ltd	£1,500.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00037	12/04/2011	513966	510672	Taylor & Co Accountants Ltd	£1,500.00
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Consultancy	7173	19/04/2011	514172	PAS939	STIRLING MAYNARD AND PARTNERS	£836.20
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/841	12/04/2011	513951	511114	Mrs A L Hobbs	£3,055.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	A/C467-71 (Pilot)	12/04/2011	513957	510682	Architectural Design Services (Scunthorpe) Ltd	£1,000.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/345	12/04/2011	513956	511118	Envirovent LTD	£763.75
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/345	12/04/2011	513954	511117	Sherwood Windows Ltd	£620.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/343	12/04/2011	513953	511116	P. Lindley Plastering Ltd	£594.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/329	19/04/2011	514211	508585	S D HEWITT BUILDING	£900.00

32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/339	19/04/2011	514210	511141	P B Taylor Electrical	£972.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/343	05/04/2011	513798	511098	Mark Newbould	£630.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/343	05/04/2011	513800	17102	T.A AND S.J HOWARD PLUMBING	£5,043.15
32UE	North Kesteven District Council	c900/5300	Capital	General Fund Capital Receipts	Contractor Payments	27838	19/04/2011	514268	17393	HODGSON ELKINGTON	£1,987.50
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	18888	05/04/2011	513797	13316	DOLPHIN MOBILITY LIMITED	£510.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SL3A/78	19/04/2011	514207	EC1338	JEAKINS WEIR LTD	£56,667.28
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	19056	19/04/2011	514209	13316	DOLPHIN MOBILITY LIMITED	£1,145.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	509869	12/04/2011	513949	501392	Obam Lift Services Ltd	£3,493.00
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	85	19/04/2011	514259	EC1338	JEAKINS WEIR LTD	£905.12
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	1012/(12)10AS	19/04/2011	514261	500513	Aaron Services Ltd	£2,705.53
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	LS/1005 CERT.3	12/04/2011	514043	510496	East of England Roofing Services Ltd	£8,814.92
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	12 VIC.LANE, C.L.M.	12/04/2011	514031	510496	East of England Roofing Services Ltd	£972.00
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	14 VIC.LANE, C.L.M.	12/04/2011	514032	510496	East of England Roofing Services Ltd	£972.00
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	17121	18/04/2011	514166	TEC80	RILMAC LTD	£620.00
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	LS/1005 CERT.3	12/04/2011	514043	510496	East of England Roofing Services Ltd	£5,388.40
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	16769	05/04/2011	513783	TEC80	RILMAC LTD	£1,600.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	1012/(12)10AS	19/04/2011	514261	500513	Aaron Services Ltd	£18,161.20
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	37568	26/04/2011	514336	511186	CONSTRUCTION SUPPORT LINE	£1,303.90
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	15168	19/04/2011	514245	29070	TAYLOR PEARSON CONSTR.LTD	£939.26
32UE	North Kesteven District Council	d040/5300	Capital	Pinfold Lane, Ruskington	Contractor Payments	IS/NBPhase2 CERT.2	19/04/2011	514258	510476	Robert Woodhead Ltd	£79,130.81
32UE	North Kesteven District Council	d045/5300	Capital	Pound Road, Martin	Contractor Payments	NR 292	19/04/2011	514279	510477	Langwith Builders Ltd	£1,020.76
32UE	North Kesteven District Council	h001/2600	Housing revenue	Responsive Maintenance	Overall Repairs Contract	85	19/04/2011	514259	EC1338	JEAKINS WEIR LTD	£102,249.55

32UE	North Kesteven District Council	h001/2612	Housing revenue	Responsive Maintenance	Minor Aids	SL3B/56	19/04/2011	514208	EC1338	JEAKINS WEIR LTD	£786.89
32UE	North Kesteven District Council	h001/2617	Housing revenue	Responsive Maintenance	Arron - Repairs Contract	1012/(12)10AS	19/04/2011	514261	500513	Aaron Services Ltd	£7,764.20
32UE	North Kesteven District Council	h001/2618	Housing revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	65472	05/04/2011	513882	503029	KGN PILLINGER	£2,283.00
32UE	North Kesteven District Council	h001/2622	Housing revenue	Responsive Maintenance	Jeakins Weir Performance Bonus - Respon	85	19/04/2011	514259	EC1338	JEAKINS WEIR LTD	£28,200.00
32UE	North Kesteven District Council	h020/2604	Housing revenue	Appliance Servicing	Gas Servicing	1012/(12)10AS	19/04/2011	514261	500513	Aaron Services Ltd	£46,514.54
32UE	North Kesteven District Council	h020/2623	Housing revenue	Appliance Servicing	Aaron Performance Bonus - Appliance Serv	1012/(12)10AS	19/04/2011	514261	500513	Aaron Services Ltd	£19,200.00
32UE	North Kesteven District Council	h050/2013	Housing revenue	Planned Maintenance	Decoration & Garden Maint	434	05/04/2011	513791	503289	Hill Holt in the Community Ltd	£2,083.33
32UE	North Kesteven District Council	h050/2603	Housing revenue	Planned Maintenance	Electrics	LS/1008 CERT.1	11/04/2011	513935	511115	Lovell Respond	£38,210.56
32UE	North Kesteven District Council	h050/2605	Housing revenue	Planned Maintenance	Painters	IJS/10/12 CERT.4	19/04/2011	514257	502731	Seddon Property Services Ltd	£981.83
32UE	North Kesteven District Council	h050/2624	Housing revenue	Planned Maintenance	Community Initiatives Schemes	9806303	18/04/2011	514153	21160	EASTERN SHIRES PUR ORG (ESPO)	£2,920.00
32UE	North Kesteven District Council	h150/4014	Housing revenue	Supervision & Management	Subscriptions	40726	05/04/2011	513852	500029	Northern Housing Consortium	£868.00
32UE	North Kesteven District Council	h150/4040	Housing revenue	Supervision & Management	Welcome Packs - New Tenants	52674	26/04/2011	514332	EC1557	SYSTEMATIC PRINT MANAGEMENT	£749.00
32UE	North Kesteven District Council	h150/4101	Housing revenue	Supervision & Management	Stationery & General Off Exp	80072	11/04/2011	513923	501580	Page Paper Ltd	£578.00
32UE	North Kesteven District Council	h150/4202	Housing revenue	Supervision & Management	Software Licences	1322807	12/04/2011	513940	502119	Oracle Corporation UK Ltd	£2,525.34
32UE	North Kesteven District Council	h150/4202	Housing revenue	Supervision & Management	Software Licences	91154411	19/04/2011	514262	504261	Northgate Information Solutions UK Ltd	£4,038.41
32UE	North Kesteven District Council	h150/5201	Housing revenue	Supervision & Management	Warrant & Arrest Fees	IE3000913950	12/04/2011	514083	SUP892	Experian	£1,065.00
32UE	North Kesteven District Council	h200/2100	Housing revenue	Group Dwellings - Facility Costs	Gas	47864056/1	19/04/2011	514278	504301	British Gas Business	£537.36
32UE	North Kesteven District Council	h200/2102	Housing revenue	Group Dwellings - Facility Costs	Oil	7765314	05/04/2011	513858	507193	Chandlers Oil & Gas	£1,200.60
32UE	North Kesteven District Council	h200/4000	Housing revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	121037	11/04/2011	513912	CEN1	VBC PREMIER BLINDS	£700.00
32UE	North Kesteven District Council	h200/4000	Housing revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	SI/12842	26/04/2011	514333	508285	Pineapple Contract Furniture	£532.00
32UE	North Kesteven District Council	h200/4000	Housing revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	SI/12842	26/04/2011	514333	508285	Pineapple Contract Furniture	£540.00
32UE	North Kesteven District Council	h200/4000	Housing revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	SI/12842	26/04/2011	514333	508285	Pineapple Contract Furniture	£810.00



32UE	North Kesteven District Council	h201/5006	Housing revenue	SP - Community Alarms	Control Centre Costs Re CCTV	GE8792011	12/04/2011	513944	508052	City Of Lincoln Council	£14,448.16
32UE	North Kesteven District Council	h300/4003	Housing revenue	SP Group Dwellings	Alarms Maintenance	41043	05/04/2011	513853	500029	Northern Housing Consortium	£13,187.95
32UE	North Kesteven District Council	h300/5006	Housing revenue	SP Group Dwellings	Control Centre Costs Re CCTV	GE8792011	12/04/2011	513944	508052	City Of Lincoln Council	£3,612.04
32UE	North Kesteven District Council	h400/5106	Housing revenue	General Community Facilities	Other Contributions	372	19/04/2011	514173	500917	Lincolnshire Probation Board	£1,660.00
32UE	North Kesteven District Council	h405/2001	Housing revenue	Communal Areas	Repairs & Maintenance	17016	12/04/2011	514088	TEC80	RILMAC LTD	£675.00
32UE	North Kesteven District Council	h420/4341	Housing revenue	Tenants Participation	Tenant Representatives	065513	11/04/2011	513916	506801	Warners Midlands PLC	£2,073.87
32UE	North Kesteven District Council	p004/2200	Revenue	Bassingham Heritage Centre/LAPS	Rents (Exp)	MB011	08/04/2011	513910	505118	Default Blue	£508.51
32UE	North Kesteven District Council	p004/5030	Revenue	Bassingham Heritage Centre/LAPS	Employee Contribution	Contribution Laps	21/04/2011	p00294	10380	AUBOURN AND HADDINGTON P.C	£510.57
32UE	North Kesteven District Council	p014/5030	Revenue	Navenby LAPS	Employee Contribution	Contribution to Laps	21/04/2011	p00295	23030	NAVENBY PARISH COUNCIL	£563.00
32UE	North Kesteven District Council	p015/5030	Revenue	Skellingthorpe LAPS	Employee Contribution	Contribution Laps	21/04/2011	p00296	28260	SKELLINGTHORPE PARISH COUNCIL	£700.00
32UE	North Kesteven District Council	p016/5030	Revenue	Waddington LAPS	Employee Contribution	Contribution Laps	20/04/2011	p00292	32004	WADDINGTON PARISH COUNCIL	£680.00
32UE	North Kesteven District Council	q001/4100	Holding	Photocopying Trading A/C	Printing	86310644	05/04/2011	513832	507667	Ricoh UK Ltd	£3,330.07
32UE	North Kesteven District Council	q081/5050	Holding	Greater Lincoln Campaign Holding A/C	Public Relations and Lobbying	0599	12/04/2011	514061	509332	Shooting Star Public Relations Ltd	£510.00
32UE	North Kesteven District Council	q096/4202	Holding	Joint Planning Unit	Software Licences	3765	28/04/2011	514403	508531	Global Mapping Limited	£500.00
32UE	North Kesteven District Council	q350/4012	Holding	Catering holding account	Onsite catering provision	70	05/04/2011	513890	509335	Jaynes Pantry	£836.50
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9033534741	19/04/2011	514228	504062	Royal Mail Group plc	£1,207.65
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9033534725	19/04/2011	514230	504062	Royal Mail Group plc	£1,660.11
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9033552102	19/04/2011	514231	504062	Royal Mail Group plc	£2,898.43
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9033638466	26/04/2011	514338	504062	Royal Mail Group plc	£1,487.69
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9033440805	12/04/2011	514029	504062	Royal Mail Group plc	£1,694.22
32UE	North Kesteven District Council	q355/1600	Holding	Corporate Training holding account	Training Expenses	KDC 2/480	05/04/2011	513887	510907	Jim Welch	£1,750.00
32UE	North Kesteven District Council	q355/1600	Holding	Corporate Training holding account	Training Expenses	KDC 3/481	05/04/2011	513886	510907	Jim Welch	£1,200.00

32UE	North Kesteven District Council	q380/1600	Partnership	Lincs Integrated Aviation Project	Training Expenses	losi 22695	12/04/2011	514058	504759	Visit Britain	£725.00
32UE	North Kesteven District Council	q380/1600	Partnership	Lincs Integrated Aviation Project	Training Expenses	90294	12/04/2011	514026	509272	PETWOOD HOTEL LIMITED	£645.83
32UE	North Kesteven District Council	q654/5421	Partnership	Shared Services - Business Transf mation	WLDC Diagnostic	1856031468	20/04/2011	514300	507390	West Lindsey District Council	£15,334.00
32UE	North Kesteven District Council	q654/5422	Partnership	Shared Services - Business Transf mation	City of Lincoln - Development Control	GE4584016	06/04/2011	513902	508052	City Of Lincoln Council	£6,632.50
32UE	North Kesteven District Council	q654/5423	Partnership	Shared Services - Business Transf mation	City of Lincoln - Voids	GE4583012	06/04/2011	513903	508052	City Of Lincoln Council	£2,062.50
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	BSS0485	06/04/2011	513900	510523	Bright Spark Studios	£1,500.00
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	KX5582	05/04/2011	513765	511052	The Old Barn Hotel	£1,020.00
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	11942182	05/04/2011	513760	502614	University of Lincoln	£50,000.00
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	Olde Barn Hotel 30/3	05/04/2011	513769	511070	Keith Grint	£1,589.60
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	798	14/04/2011	514122	510521	Peachy Productions Ltd	£522.50
32UE	North Kesteven District Council	q660/5138	Partnership	Shared Services - Leadership	Project Expenditure	802	14/04/2011	514123	510521	Peachy Productions Ltd	£522.50
32UE	North Kesteven District Council	q661/5138	Partnership	Shared Services - Video Conferencing	Project Expenditure	138238	27/04/2011	514393	510755	Pro AV	£1,612.90
32UE	North Kesteven District Council	q669/5138	Partnership	Shared Services - Smart Metering (668b)	Project Expenditure	90646603	21/04/2011	514325	21320	LINCOLNSHIRE COUNTY COUNCIL	£3,621.57
32UE	North Kesteven District Council	q670/5138	Partnership	Shared Services - Bus Tran Ptrn Contribs	Project Expenditure	W0006309	15/04/2011	514131	11366	BOSTON BOROUGH COUNCIL	£30,250.00
32UE	North Kesteven District Council	q670/5138	Partnership	Shared Services - Bus Tran Ptrn Contribs	Project Expenditure	2011/038	05/04/2011	513774	510752	JEM Management Services	£545.00
32UE	North Kesteven District Council	q671/5138	Partnership	Shared Services - Value for Money	Project Expenditure	GE458501X	06/04/2011	513901	508052	City Of Lincoln Council	£29,139.24
32UE	North Kesteven District Council	r331/5300	rechargeable	Refuse Vehicles	Contractor Payments	OP/I114266	13/04/2011	514114	CEN132	TRANSLINC LIMITED	£2,800.00
32UE	North Kesteven District Council	r332/4100	rechargeable	2011 Referendum	Printing	39633	07/04/2011	513906	ECS731	RUDDOCKS DESIGN & PRINT	£3,770.29
32UE	North Kesteven District Council	r332/4101	rechargeable	2011 Referendum	Stationery & General Off Exp	221063	07/04/2011	513907	28160	SHAW AND SONS LTD	£1,286.10
32UE	North Kesteven District Council	v035/3200	Revenue	Refuse Vehicles	Contract Hire	NKDCCM071	20/04/2011	514311	CEN132	TRANSLINC LIMITED	£1,078.48

32UE	North Kesteven District Council	v035/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	NKDCCM071	20/04/2011	514311	CEN132	TRANSLINC LIMITED	£695.00
32UE	North Kesteven District Council	v037/3200	Revenue	Refuse Vehicles	Contract Hire	NKDCCM071	20/04/2011	514311	CEN132	TRANSLINC LIMITED	£523.69
32UE	North Kesteven District Council	v043/3410	Revenue	Refuse Vehicles	Tyres	SL184659	20/04/2011	514301	11780	B.A.BUSH AND SON LIMITED	£564.97
32UE	North Kesteven District Council	V054/3410	Revenue	Refuse Vehicles	Tyres	SL184474	13/04/2011	514117	11780	B.A.BUSH AND SON LIMITED	£639.93

**List of invoices paid By North Kesteven District Council over  
£500 during May 2011**

<u>Authority ID</u>	<u>Authority</u>	<u>Ledger Code</u>	<u>Fund</u>	<u>Cost Description</u>	<u>Detail Description</u>	<u>Invoice number</u>	<u>Date</u>	<u>Voucher Number</u>	<u>Creditor Number</u>	<u>Creditor Name</u>	<u>Value</u>
32UE	North Kesteven District Council	a005/4014	Revenue	Tourist Development	Subscriptions	1193	03/05/2011	514443	509856	British Resorts and Destinations Association	£500.00
32UE	North Kesteven District Council	a026/4105	Revenue	Workshops - The Hub	Advertising	28023	17/05/2011	514756	17393	HODGSON ELKINGTON	£625.00
32UE	North Kesteven District Council	a031/5000	Revenue	Car Parks General	Collection of Income	01384226	31/05/2011	515654	505728	G4S Cash Solutions (UK) Ltd	£664.30
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	412179	24/05/2011	515368	508497	Penna plc	£659.89
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	411186	03/05/2011	514424	508497	Penna plc	£554.26
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	2011-LLP-003	24/05/2011	515375	503676	S J Franklin	£641.50
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	3839	24/05/2011	515377	506585	DTA	£2,725.12
32UE	North Kesteven District Council	a043/5332	Revenue	Development Control	Expert Systems Project	GSY-11-04-003	17/05/2011	514703	509630	Geosophy Consultancy	£682.20
32UE	North Kesteven District Council	a050/5301	Revenue	Eco Dev - Design Factory	Consultancy	90060463	03/05/2011	514429	511242	Freeth Cartwright LLP	£500.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	Inr110511	17/05/2011	514744	507424	Leisure Connection	£2,000.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	Inr1105112	17/05/2011	514745	507424	Leisure Connection	£7,000.00
32UE	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARTS509	10/05/2011	514672	EC2026	ARTS NK	£2,000.00
32UE	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARTS 509	10/05/2011	514685	504051	Leisure Connection	£2,000.00
32UE	North Kesteven District Council	a085/4105	Revenue	Workshops - Sleaford Ent Park	Advertising	28023	17/05/2011	514756	17393	HODGSON ELKINGTON	£600.00
32UE	North Kesteven District Council	a113/2101	Revenue	Osournby Heritage Centre	Electricity	225806949700	17/05/2011	514833	14020	E.ON	£825.33
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	505658	10/05/2011	514622	510219	Comensura Ltd	£1,127.01
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	505837	17/05/2011	514709	510219	Comensura Ltd	£5,675.83
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	506033	24/05/2011	515286	510219	Comensura Ltd	£2,288.88
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	506248	31/05/2011	515662	510219	Comensura Ltd	£3,887.00

32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	5065	09/05/2011	514552	DSO088	R D Geeson (Derby) Ltd	£1,440.00
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	SL00515873INV	09/05/2011	514554	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£1,024.20
32UE	North Kesteven District Council	a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	168561LI	09/05/2011	514556	25120	PARTIC MOTOR SPARES LTD	£520.00
32UE	North Kesteven District Council	a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	S1107750	04/05/2011	514510	CEN132	TRANSLINC LIMITED	£732.16
32UE	North Kesteven District Council	a300/4100	Revenue	Refuse Collection	Postages	9033246597	11/05/2011	514687	504062	Royal Mail Group plc	£2,697.22
32UE	North Kesteven District Council	a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	6656270	31/05/2011	515598	24104	Otto UK Ltd	£2,400.00
32UE	North Kesteven District Council	a305/4100	Revenue	Kerbside Collection	Postages	9033246597	11/05/2011	514687	504062	Royal Mail Group plc	£2,697.22
32UE	North Kesteven District Council	a305/5005	Revenue	Kerbside Collection	Gate Fees	22141	20/05/2011	515209	501994	Mid-uk Recycling Limited 2004	£24,654.62
32UE	North Kesteven District Council	a306/4100	Revenue	Green Waste Collection	Postages	9033246597	11/05/2011	514687	504062	Royal Mail Group plc	£2,697.23
32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	Litter Picking	10/05/2011	514619	28310	SLEAFORD TOWN COUNCIL	£9,803.46
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35519	04/05/2011	514492	SUP365	BAGNALL AND MORRIS LTD	£1,199.31
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35518	04/05/2011	514493	SUP365	BAGNALL AND MORRIS LTD	£2,847.84
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35526	20/05/2011	515211	SUP365	BAGNALL AND MORRIS LTD	£2,300.65
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35525	20/05/2011	515212	SUP365	BAGNALL AND MORRIS LTD	£3,882.71
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35528	20/05/2011	515213	SUP365	BAGNALL AND MORRIS LTD	£8,461.82
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35540	20/05/2011	515214	SUP365	BAGNALL AND MORRIS LTD	£1,580.87
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35479	24/05/2011	515305	SUP365	BAGNALL AND MORRIS LTD	£555.43
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35444	24/05/2011	515306	SUP365	BAGNALL AND MORRIS LTD	£3,828.50
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	101871	24/05/2011	515289	DSO080	MOUNTAIN WASTE MANAG SERVICES	£1,171.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35521	04/05/2011	514494	SUP365	BAGNALL AND MORRIS LTD	£4,541.89
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	2965913214	17/05/2011	514761	507885	SOUTHERN ELECTRIC	£4,770.47

32UE	North Kesteven District Council	a324/2301	Revenue	Footway Lighting	New Lamps	90650319	24/05/2011	515337	508818	LINCOLNSHIRE COUNTY COUNCIL	£1,741.68
32UE	North Kesteven District Council	a324/2301	Revenue	Footway Lighting	New Lamps	90647058	03/05/2011	514458	21320	LINCOLNSHIRE COUNTY COUNCIL	£4,204.16
32UE	North Kesteven District Council	a324/2303	Revenue	Footway Lighting	Underground Cabling	90647058	03/05/2011	514458	21320	LINCOLNSHIRE COUNTY COUNCIL	£1,128.35
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	20373	20/05/2011	515205	25281	PEST EXPRESS LIMITED	£1,166.67
32UE	North Kesteven District Council	a332/1600	Revenue	General Environmental Health	Training Expenses	125933	04/05/2011	514487	500656	Institute Of Acoustics	£570.00
32UE	North Kesteven District Council	a332/1602	Revenue	General Environmental Health	Professional Subscriptions	INV365339	10/05/2011	514602	SUP664	CHARTERED INST. ENV. HEALTH	£650.00
32UE	North Kesteven District Council	a350/5330	Revenue	Housing Grants	Home Improvement Agency	LHIA181	31/05/2011	515672	508622	Lincolnshire Home Improvement Agency	£5,784.00
32UE	North Kesteven District Council	a360/6509	Revenue	Homelessness	Sanctary scheme	86	17/05/2011	514918	EC1338	JEAKINS WEIR LTD	£691.93
32UE	North Kesteven District Council	a361/2200	Revenue	Disabled Facilities Properties	Rents (Exp)	Rent up to August	31/05/2011	515626	509789	Coaley Developments Ltd	£2,600.00
32UE	North Kesteven District Council	a605/4017	Revenue	CCTV - North Hykeham	CCTV Maintenance	GE8835014	20/05/2011	515208	501756	LINCOLN CITY COUNCIL	£16,054.67
32UE	North Kesteven District Council	a615/2001	Revenue	Depots	Repairs & Maintenance	0000030626	31/05/2011	515686	503082	joint line ltd	£850.00
32UE	North Kesteven District Council	a617/4101	Revenue	Housing Benefit Administration	Stationery & General Off Exp	14804	10/05/2011	514678	507753	Swan Print	£510.00
32UE	North Kesteven District Council	a617/4101	Revenue	Housing Benefit Administration	Stationery & General Off Exp	6359	24/05/2011	515393	510513	Virtual Mail Room Ltd	£1,895.99
32UE	North Kesteven District Council	a617/4202	Revenue	Housing Benefit Administration	Software Licences	91163600	31/05/2011	515729	504261	Northgate Information Solutions UK Ltd	£1,024.49
32UE	North Kesteven District Council	a621/4102	Revenue	Council Tax	Postages	9033246597	11/05/2011	514687	504062	Royal Mail Group plc	£7,767.10
32UE	North Kesteven District Council	a621/4202	Revenue	Council Tax	Software Licences	91163600	31/05/2011	515729	504261	Northgate Information Solutions UK Ltd	£1,024.49
32UE	North Kesteven District Council	a621/5203	Revenue	Council Tax	Court Costs	CT NDR BID Summonses	17/05/2011	514770	501076	Lincolnshire Magistrates Court	£543.00

32UE	North Kesteven District Council	a626/2004	Revenue	Election Expenses	General Labour Charge	SL00515874INV	09/05/2011	514553	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£1,028.89
32UE	North Kesteven District Council	a626/4000	Revenue	Election Expenses	Equipment,Furniture & Mats	35009	27/05/2011	515571	511373	Signet Signs Ltd	£628.00
32UE	North Kesteven District Council	a626/4100	Revenue	Election Expenses	Printing	39939	10/05/2011	514657	ECS731	RUDDOCKS DESIGN & PRINT	£3,828.32
32UE	North Kesteven District Council	a626/4102	Revenue	Election Expenses	Postages	9033811152	27/05/2011	515563	504062	Royal Mail Group plc	£1,334.40
32UE	North Kesteven District Council	a626/4102	Revenue	Election Expenses	Postages	9034032212	27/05/2011	515565	504062	Royal Mail Group plc	£510.07
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Consultancy	GSY-11-03-005	17/05/2011	514878	509630	Geosophy Consultancy	£3,500.00
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Consultancy	GSY-11-04-004	17/05/2011	514880	509630	Geosophy Consultancy	£1,145.97
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Consultancy	61	17/05/2011	514857	508948	Lyndon Associates Ltd	£1,287.67
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	90649926	27/05/2011	515560	21320	LINCOLNSHIRE COUNTY COUNCIL	£3,082.00
32UE	North Kesteven District Council	a635/6600	Revenue	Travel Concessions	Fare Concessions Taxi Fares	519046	10/05/2011	514597	SUP102	DISCOUNT CABS (LINCOLN) LTD	£1,057.00
32UE	North Kesteven District Council	a635/6600	Revenue	Travel Concessions	Fare Concessions Taxi Fares	Travel Conc Tokens	10/05/2011	514598	132756	DIRECT CARS	£557.50
32UE	North Kesteven District Council	a640/4103	Revenue	Civic Expenses	Telephones	58914580	24/05/2011	515339	SUP694	VODAFONE CORPORATE LIMITED	£1,818.42
32UE	North Kesteven District Council	a643/4202	Revenue	Corporate Management	Software Licences	441768	17/05/2011	514722	510110	The Copyright Licensing Agency Ltd	£1,299.30
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	4036650	23/05/2011	515257	502437	Audit Commission	£1,100.00
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6174461	23/05/2011	515258	502437	Audit Commission	£7,508.00
32UE	North Kesteven District Council	a660/4312	Revenue	Accessible Services	NKDC Corporate Website	90646595	31/05/2011	515620	505912	Lincolnshire County Council	£10,000.00
32UE	North Kesteven District Council	a680/5025	Revenue	Miscellaneous Expenses	Procurement	90647135	09/05/2011	514557	21320	LINCOLNSHIRE COUNTY COUNCIL	£7,802.81
32UE	North Kesteven District Council	a691/5043	Revenue	Contributions to Other Bodies	Best Kept Villages	7685	18/05/2011	514921	501663	Community Lincs	£750.00
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Countygrass	11399	10/05/2011	514614	12470	COUNTY GRASS CUTTING SERV LTD	£23,079.42

32UE	North Kesteven District Council	a903/1600	Revenue	Policy, Performance and Scrutiny	Training Expenses	INPUK3045	31/05/2011	515618	510923	Inphase Ltd	£1,500.00
32UE	North Kesteven District Council	a904/4202	Revenue	Human Resources	Software Licences	SIN130829	17/05/2011	514726	501668	Frontier Software PLC	£3,104.54
32UE	North Kesteven District Council	a912/5345	Revenue	Internal Audit	Internal Audit Contract	90649977	01/05/2011	p00299	21320	LINCOLNSHIRE COUNTY COUNCIL	£4,089.00
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	045965	09/05/2011	514532	JR145	UPS LTD	£1,298.87
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	967889854	31/05/2011	515585	508973	Xerox Office Supplies	£760.00
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86429672	23/05/2011	515274	507667	Ricoh UK Ltd	£998.65
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86429671	23/05/2011	515276	507667	Ricoh UK Ltd	£1,951.19
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86435159	23/05/2011	515273	507667	Ricoh UK Ltd	£618.98
32UE	North Kesteven District Council	a922/4202	Revenue	Accountancy Services	Software Licences	SIN130829	17/05/2011	514726	501668	Frontier Software PLC	£579.63
32UE	North Kesteven District Council	a926/4202	Revenue	Payroll Unit	Software Licences	SIN130829	17/05/2011	514726	501668	Frontier Software PLC	£4,902.07
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90648586	23/05/2011	515259	21320	LINCOLNSHIRE COUNTY COUNCIL	£17,115.10
32UE	North Kesteven District Council	a932/4019	Revenue	Post Room	Rental of Machines	BL04337296	17/05/2011	514855	504008	PITNEY BOWES FINANCE PLC	£525.37
32UE	North Kesteven District Council	a932/4019	Revenue	Post Room	Rental of Machines	BL04337296.	20/05/2011	515194	504008	PITNEY BOWES FINANCE PLC	£525.37
32UE	North Kesteven District Council	a946/4201	Revenue	Customer Services Centre	Software Purchases	C/IC103082	17/05/2011	514766	27007	CIVICA UK LTD	£7,781.25
32UE	North Kesteven District Council	a947/5000	Revenue	Info Links	Collection of Income	01384238	31/05/2011	515658	505728	G4S Cash Solutions (UK) Ltd	£566.15
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	108693	24/05/2011	515307	511361	AAA Training Co Ltd	£1,400.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	52844	10/05/2011	514567	TEC354	ALARMLINE SECURITY SYSTEMS	£581.87
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	10619314	17/05/2011	514765	509792	Rentokill Initial UK Ltd	£865.60
32UE	North Kesteven District Council	a970/2100	Revenue	Administrative Offices	Gas	48599566/1	31/05/2011	515712	504301	British Gas Business	£760.94
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	0384270211	10/05/2011	514592	507885	SOUTHERN ELECTRIC	£3,040.53
32UE	North Kesteven District Council	a970/2103	Revenue	Administrative Offices	Water & Sewerage	102407491	23/05/2011	515239	10210	ANGLIAN WATER	£1,791.47



32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	38912	09/05/2011	514529	PAS19	AONIX (UK) LTD	£889.50
32UE	North Kesteven District Council	b267/0260	Revenue	Unison Deductions	Payments Made	April 2011	03/05/2011	514430	29410	UNISON	£2,058.30
32UE	North Kesteven District Council	b267/0260	Revenue	Unison Deductions	Payments Made	May 2011	24/05/2011	515319	29410	UNISON	£2,086.45
32UE	North Kesteven District Council	b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN005238	31/05/2011	515670	SUP228	LINKING UP LTD	£1,051.25
32UE	North Kesteven District Council	b290/0260	Revenue	Eastgate CP - Sleaford TC	Payments Made	EastgateCarPark3 rdQr	23/05/2011	515269	28310	SLEAFORD TOWN COUNCIL	£15,692.75
32UE	North Kesteven District Council	b290/0260	Revenue	Eastgate CP - Sleaford TC	Payments Made	EastgateCarPark3 rdQr	23/05/2011	515269	28310	SLEAFORD TOWN COUNCIL	£1,100.00
32UE	North Kesteven District Council	b290/0260	Revenue	Eastgate CP - Sleaford TC	Payments Made	EastGateCarPark 4thQr	23/05/2011	515270	28310	SLEAFORD TOWN COUNCIL	£15,952.41
32UE	North Kesteven District Council	b290/0260	Revenue	Eastgate CP - Sleaford TC	Payments Made	EastGateCarPark 4thQr	23/05/2011	515270	28310	SLEAFORD TOWN COUNCIL	£780.00
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6184748	09/05/2011	514551	510938	Emo Oil Ltd	£6,941.40
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6184753	25/05/2011	515414	510938	Emo Oil Ltd	£9,258.40
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6218252	25/05/2011	515416	510938	Emo Oil Ltd	£8,048.56
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6157178	04/05/2011	514505	510938	Emo Oil Ltd	£7,450.65
32UE	North Kesteven District Council	b607/0260	Revenue	Sleaford BID - monies due to Group	Payments Made	86	05/05/2011	514513	509461	Sleaford Limited T/A Sleaford BID	£3,463.50
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	IRIN217769	03/05/2011	514467	510704	Lex Auto Lease	£4,397.16
32UE	North Kesteven District Council	c040/8500	Capital	Customer Relationship Management	Consultancy	1102001	10/05/2011	514659	502157	G W Faunt	£3,969.90
32UE	North Kesteven District Council	c082/8514	Capital	Planning Delivery Grant	ICT Consultancy - Software Licences	039445	17/05/2011	514702	509825	Idox Software Limited	£30,680.70
32UE	North Kesteven District Council	c097/5300	Capital	Sleaford Railway Station - Workshop Refu	Contractor Payments	15203	10/05/2011	514664	29070	TAYLOR PEARSON CONSTR.LTD	£24,243.25
32UE	North Kesteven District Council	c107/5300	Capital	Server Virtualisation	Contractor Payments	7401838230	16/05/2011	514698	507628	Dell Computer Corporation	£10,258.05
32UE	North Kesteven District Council	c116/5300	Capital	Sleaford Masterplan	Contractor Payments	MAN28474	10/05/2011	514561	510282	GILLESPIES LLP	£25,663.00
32UE	North Kesteven District Council	c116/5300	Capital	Sleaford Masterplan	Contractor Payments	90646697	03/05/2011	514447	21320	LINCOLNSHIRE COUNTY COUNCIL	£2,147.25

32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Consultancy	T00043	18/05/2011	514919	510672	Taylor & Co Accountants Ltd	£600.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Consultancy	T00041	23/05/2011	515261	510672	Taylor & Co Accountants Ltd	£600.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Consultancy	T00042	23/05/2011	515260	510672	Taylor & Co Accountants Ltd	£600.00
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Legal Work	Waddington Lowfields	18/05/2011	514942	510658	Langleys	£15,793.00
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Legal Work	Waddington Lowfields	27/05/2011	515577	511374	McKinnells	£15,793.00
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Consultancy	7196	20/05/2011	515206	PAS939	STIRLING MAYNARD AND PARTNERS	£513.00
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Consultancy	7195	20/05/2011	515207	PAS939	STIRLING MAYNARD AND PARTNERS	£1,277.69
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Consultancy	143	20/05/2011	515204	509576	Walters Rural	£1,850.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/868	24/05/2011	515380	511364	Savannah Construction	£4,973.89
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/868	24/05/2011	515381	511365	GadARCH Design Services Ltd	£745.98
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/887(P)	24/05/2011	515384	511363	Bob McDonnell Building Services	£4,331.14
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/826	10/05/2011	514641	510714	Oaktrade Construction Ltd	£1,580.55
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/849	03/05/2011	514417	SUP936	DARWOOD BUILDERS	£2,866.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/315	03/05/2011	514416	508585	S D HEWITT BUILDING	£2,073.60
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/350	31/05/2011	515676	EC1338	JEAKINS WEIR LTD	£605.51
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/350	31/05/2011	515675	508296	PETER COX LIMITED	£542.40
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/350	31/05/2011	515674	511372	RGL Limited	£1,995.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/332	31/05/2011	515673	508585	S D HEWITT BUILDING	£3,210.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	OP/I038703	24/05/2011	515379	29288	TOTAL HYGIENE LTD	£2,646.00

32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	510039	17/05/2011	514760	501392	Obam Lift Services Ltd	£1,045.00
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	86	17/05/2011	514918	EC1338	JEAJKINS WEIR LTD	£748.75
32UE	North Kesteven District Council	d009/5300	Capital	Replacement Windows/Doors	Contractor Payments	IJS/10/03 Cert3	03/05/2011	514474	510928	APOLLO PROPERTY SERVICES GROUP	£5,832.46
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	IJS/10/09 Cert5	03/05/2011	514472	510928	APOLLO PROPERTY SERVICES GROUP	£38,283.77
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	LS/1005	03/05/2011	514475	510496	East of England Roofing Services Ltd	£4,614.73
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	LS/1005	03/05/2011	514475	510496	East of England Roofing Services Ltd	£2,980.00
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	17302	23/05/2011	515238	TEC80	RILMAC LTD	£1,040.00
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	IJS/1001 CERT.3	24/05/2011	515331	502731	Seddon Property Services Ltd	£2,436.30
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	15217	31/05/2011	515702	29070	TAYLOR PEARSON CONSTR.LTD	£7,188.59
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	1101/(01)11AS	17/05/2011	514888	500513	Aaron Services Ltd	£3,167.12
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	1000/30498201	10/05/2011	514586	510625	National Grid Gas plc	£724.80
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	1000/30498201	03/05/2011	514415	510625	National Grid Gas plc	£724.80
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	1000/30498182	03/05/2011	514414	510625	National Grid Gas plc	£724.80
32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking	Contractor Payments	90647057	03/05/2011	514459	21320	LINCOLNSHIRE COUNTY COUNCIL	£1,128.30
32UE	North Kesteven District Council	d032/5300	Capital	West Grove, Martin	Contractor Payments	LS/1036 Cert 10	03/05/2011	514477	12109	R G CARTER BUILDERS	£23,559.23
32UE	North Kesteven District Council	d038/5300	Capital	Archer Road, Branston	Contractor Payments	332375	31/05/2011	515715	21490	LINDUM CONSTRUCTION COMPANY	£3,000.00
32UE	North Kesteven District Council	d039/5300	Capital	Eslaforde, Sleaford	Contractor Payments	IS/NBPhase2Cert 3	03/05/2011	514470	510477	Langwith Builders Ltd	£95,441.65
32UE	North Kesteven District Council	d040/5300	Capital	Pinfold Lane, Ruskington	Contractor Payments	W12915	24/05/2011	515332	510476	Robert Woodhead Ltd	£747.09
32UE	North Kesteven District Council	d040/5300	Capital	Pinfold Lane, Ruskington	Contractor Payments	IS/NBPHASE2 CERT.3	17/05/2011	514856	510476	Robert Woodhead Ltd	£40,511.64

32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	SIN001801	31/05/2011	515707	511037	John Martin-Hoyes Ltd	£4,145.48
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	86	17/05/2011	514918	EC1338	JEAKINS WEIR LTD	£101,089.19
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1101/(01)11AS	17/05/2011	514888	500513	Aaron Services Ltd	£3,178.21
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	7562	10/05/2011	514594	22460	K L MORBEY FENCING	£1,971.20
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1101/(01)11AS	17/05/2011	514888	500513	Aaron Services Ltd	£44,194.08
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	9533	03/05/2011	514454	504254	Morgan Lambert Ltd	£614.55
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	6376	03/05/2011	514450	28077	SERVICE MASTER	£12,511.77
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	7565	17/05/2011	514850	22460	K L MORBEY FENCING	£1,066.59
32UE	North Kesteven District Council	h150/4014	Housing Revenue	Supervision & Management	Subscriptions	subs1112/32	17/05/2011	514763	506261	ARCH	£2,000.00
32UE	North Kesteven District Council	h150/4102	Housing Revenue	Supervision & Management	Postages	9033799552	23/05/2011	515226	504062	Royal Mail Group plc	£1,106.29
32UE	North Kesteven District Council	h150/4102	Housing Revenue	Supervision & Management	Postages	9033246597	11/05/2011	514687	504062	Royal Mail Group plc	£909.40
32UE	North Kesteven District Council	h150/4202	Housing Revenue	Supervision & Management	Software Licences	91163960	31/05/2011	515723	504261	Northgate Information Solutions UK Ltd	£2,481.30
32UE	North Kesteven District Council	h150/5025	Housing Revenue	Supervision & Management	Procurement	90647135	09/05/2011	514557	21320	LINCOLNSHIRE COUNTY COUNCIL	£10,134.69
32UE	North Kesteven District Council	h150/5400	Housing Revenue	Supervision & Management	Compensation to tenants	50211651	16/05/2011	514696	17497	HOMEBASE LTD	£679.16
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10619314	17/05/2011	514765	509792	Rentokill Initial UK Ltd	£974.40
32UE	North Kesteven District Council	h200/4000	Housing Revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	SI/13293	23/05/2011	515228	508285	Pineapple Contract Furniture	£920.00
32UE	North Kesteven District Council	h200/4000	Housing Revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	SI/13293	23/05/2011	515228	508285	Pineapple Contract Furniture	£920.00
32UE	North Kesteven District Council	h200/4000	Housing Revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	2631	23/05/2011	515242	SSP71	SLEAFORD CARPET CENTRE	£937.51
32UE	North Kesteven District Council	h200/4000	Housing Revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	2632	31/05/2011	515677	SSP71	SLEAFORD CARPET CENTRE	£964.17

32UE	North Kesteven District Council	h200/4000	Housing Revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	3IN/10177819	10/05/2011	514660	29300	TUNSTALL TELECOM LTD	£2,560.00
32UE	North Kesteven District Council	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	639271A	03/05/2011	514448	507547	ENVIRONMENT AGENCY	£2,736.00
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	11416	20/05/2011	515199	12470	COUNTY GRASS CUTTING SERV LTD	£588.00
32UE	North Kesteven District Council	p004/5030	Revenue	Bassingham Heritage Centre/LAPS	Employee Contribution	Contribution Laps	21/05/2011	p00301	10380	AUBOURN AND HADDINGTON P.C	£510.57
32UE	North Kesteven District Council	p011/5030	Revenue	Heckington LAPS	Employee Contribution	Contribution Laps	24/05/2011	p00305	17120	HECKINGTON PARISH COUNCIL	£1,800.00
32UE	North Kesteven District Council	p012/5030	Revenue	Billingham LAPS	Employee Contribution	Contribution Laps	24/05/2011	p00304	11270	BILLINGHAY PARISH COUNCIL	£3,300.00
32UE	North Kesteven District Council	p014/5030	Revenue	Navenby LAPS	Employee Contribution	Contribution to Laps	21/05/2011	p00302	23030	NAVENBY PARISH COUNCIL	£563.00
32UE	North Kesteven District Council	p015/5030	Revenue	Skellingthorpe LAPS	Employee Contribution	Contribution Laps	21/05/2011	p00303	28260	SKELLINGTHORPE PARISH COUNCIL	£700.00
32UE	North Kesteven District Council	p016/5030	Revenue	Waddington LAPS	Employee Contribution	Contribution Laps	20/05/2011	p00300	32004	WADDINGTON PARISH COUNCIL	£680.00
32UE	North Kesteven District Council	p017/5030	Revenue	Washingborough LAPS	Employee Contribution	Contribution Laps	24/05/2011	p00306	32080	WASHINGBOROUGH PARISH COUNCIL	£2,100.00
32UE	North Kesteven District Council	q030/5096	Holding	SPARSE	Funds payover (as accountable body)	2nd Payover	03/05/2011	514478	507170	RURAL SERVICES PARTNERSHIP LTD	£73,578.00
32UE	North Kesteven District Council	q030/5096	Holding	SPARSE	Funds payover (as accountable body)	Third 2011/12 subs	18/05/2011	514920	507170	RURAL SERVICES PARTNERSHIP LTD	£59,757.00
32UE	North Kesteven District Council	q030/5096	Holding	SPARSE	Funds payover (as accountable body)	4th 2011/12 Subs	24/05/2011	515373	507170	RURAL SERVICES PARTNERSHIP LTD	£6,285.00
32UE	North Kesteven District Council	q040/1600	Partnership	Equality & Diversity Project	Training Expenses	GE4587017	31/05/2011	515613	510325	City of Lincoln Council	£750.00
32UE	North Kesteven District Council	q085/5257	Holding	Local Strategic Partnership Holding Acc	Carers Connect	Care Connect 2011	24/05/2011	515329	510014	Linconnect Community Interest	£12,895.00
32UE	North Kesteven District Council	q305/4301	Partnership	Lincolnshire One	Miscellaneous Expenses	arts 535	10/05/2011	514684	504051	Leisure Connection	£10,000.00

32UE	North Kesteven District Council	q305/4301	Partnership	Lincolnshire One	Miscellaneous Expenses	arts535	10/05/2011	514674	EC2026	ARTS NK	£10,000.00
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9034018596	27/05/2011	515566	504062	Royal Mail Group plc	£1,152.77
32UE	North Kesteven District Council		Holding								
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9033980443	27/05/2011	515564	504062	Royal Mail Group plc	£664.93
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9033811152	27/05/2011	515563	504062	Royal Mail Group plc	£530.97
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9033731030	17/05/2011	514870	504062	Royal Mail Group plc	£1,759.90
32UE	North Kesteven District Council	q380/4304	Partnership	Lincs Integrated Aviation Project	Promotions	Whittle event	31/05/2011	515683	511389	Service Funds RAF Cranwell	£2,012.05
32UE	North Kesteven District Council	q380/5225	Partnership	Lincs Integrated Aviation Project	Education Packs	inv20367	31/05/2011	515678	10130	ALLEN SIGNS LTD	£1,687.00
32UE	North Kesteven District Council	q410/4100	Partnership	West Lindsey D C - News Magazine	Printing	022546	31/05/2011	515632	PAS441	MORTONS PRINT LTD	£3,672.86
32UE	North Kesteven District Council	q656/5138	Partnership	Shared Services - Serv Imprmt/Strat Hous	Project Expenditure	1306034986	23/05/2011	515253	507390	West Lindsey District Council	£2,649.60
32UE	North Kesteven District Council	q656/5138	Partnership	Shared Services - Serv Imprmt/Strat Hous	Project Expenditure	1306034928	23/05/2011	515254	507390	West Lindsey District Council	£3,027.83
32UE	North Kesteven District Council	q656/5138	Partnership	Shared Services - Serv Imprmt/Strat Hous	Project Expenditure	1306034931	23/05/2011	515255	507390	West Lindsey District Council	£2,649.60
32UE	North Kesteven District Council	q669/5138	Partnership	Shared Services - Smart Metering (668b)	Project Expenditure	90650607	23/05/2011	515244	21320	LINCOLNSHIRE COUNTY COUNCIL	£13,911.13
32UE	North Kesteven District Council	q669/5138	Partnership	Shared Services - Smart Metering (668b)	Project Expenditure	90648265	09/05/2011	514536	21320	LINCOLNSHIRE COUNTY COUNCIL	£78,257.87
32UE	North Kesteven District Council	r331/5300	Rechargeable	Refuse vehicles	Contractor Payments	OP/I114816	25/05/2011	515422	CEN132	TRANSLINC LIMITED	£2,800.00
32UE	North Kesteven District Council	r332/4000	Rechargeable	2011 Referendum	Equipment,Furniture & Mats	35009	27/05/2011	515571	511373	Signet Signs Ltd	£628.00
32UE	North Kesteven District Council	r332/4100	Rechargeable	2011 Referendum	Printing	39939	10/05/2011	514657	ECS731	RUDDOCKS DESIGN & PRINT	£3,828.31
32UE	North Kesteven District Council	r332/4102	Rechargeable	2011 Referendum	Postages	9034032212	27/05/2011	515565	504062	Royal Mail Group plc	£510.07
32UE	North Kesteven District Council	r332/4102	Rechargeable	2011 Referendum	Postages	9033811152	27/05/2011	515563	504062	Royal Mail Group plc	£1,334.39
32UE	North Kesteven District Council	v035/3200	Revenue	Refuse vehicles	Contract Hire	NKDCCM072	25/05/2011	515420	CEN132	TRANSLINC LIMITED	£539.24
32UE	North Kesteven District Council	V057/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	113123	09/05/2011	514538	35000	FAUN Zoeller (UK) Ltd	£660.44
32UE	North Kesteven District Council	V057/3410	Revenue	Refuse vehicles	Tyres	SL185084	25/05/2011	515424	11780	B.A.BUSH AND SON LIMITED	£1,498.00

32UE	North Kesteven District Council	V058/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	113123	09/05/2011	514538	35000	FAUN Zoeller (UK) Ltd	£660.44
32UE	North Kesteven District Council	V058/3410	Revenue	Refuse vehicles	Tyres	SL185085	25/05/2011	515425	11780	B.A.BUSH AND SON LIMITED	£1,498.00
32UE	North Kesteven District Council	V059/3200	Revenue	Refuse vehicles	Contract Hire	OP/I114135	09/05/2011	514537	CEN132	TRANSLINC LIMITED	£2,494.67
32UE	North Kesteven District Council	v105/3200	Revenue	Refuse vehicles	Contract Hire	NKDCCM072	25/05/2011	515420	CEN132	TRANSLINC LIMITED	£7,241.00
32UE	North Kesteven District Council	v105/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	NKDCCM072	25/05/2011	515420	CEN132	TRANSLINC LIMITED	£1,579.00
32UE	North Kesteven District Council	v311/3200	Revenue	Refuse vehicles	Contract Hire	NKDCCM072	25/05/2011	515420	CEN132	TRANSLINC LIMITED	£6,137.87
32UE	North Kesteven District Council	v311/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	NKDCCM072	25/05/2011	515420	CEN132	TRANSLINC LIMITED	£1,579.00

**List of invoices paid By North Kesteven District Council over £500 during June 2011**

Authority ID	Authority	Ledger Code	Fund	Cost Description	Detail description	Invoice No.	Date	Voucher No.	Creditor No.	Creditor Name	Value
32UE	North Kesteven District Council	a001/5106	Revenue	Rural Transport	Other Contributions	grant agreement	14/06/2011	516158	21267	LINCOLN DIAL A RIDE	£26,300.00
32UE	North Kesteven District Council	a022/5301	Revenue	Economic Development	Consultancy	28052	07/06/2011	515929	17393	HODGSON ELKINGTON	£600.00
32UE	North Kesteven District Council	a031/2101	Revenue	Car Parks General	Electricity	0124 1612 2150	07/06/2011	515993	14020	E.ON	£500.60
32UE	North Kesteven District Council	a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK48695	28/06/2011	516591	508588	PARKEON LTD	£5,874.46
32UE	North Kesteven District Council	a031/5000	Revenue	Car Parks General	Collection of Income	1393147	14/06/2011	516137	505728	G4S Cash Solutions (UK) Ltd	£797.16
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	414232	28/06/2011	516552	508497	Penna plc	£575.38
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	413547	14/06/2011	516188	508497	Penna plc	£596.51
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	413266	07/06/2011	515911	508497	Penna plc	£723.25
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	414609	28/06/2011	516548	508497	Penna plc	£596.51
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	414231	28/06/2011	516550	508497	Penna plc	£546.11
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	413804	14/06/2011	516190	508497	Penna plc	£638.76
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	689881	07/06/2011	515912	PAS207	URS SCOTT WILSON LTD	£821.25
32UE	North Kesteven District Council	a043/5422	Revenue	Development Control	City of Lincoln - Development Control	GE4598012	28/06/2011	516554	510325	City of Lincoln Council	£5,288.67
32UE	North Kesteven District Council	a043/9509	Revenue	Development Control	Planning Fees (Inc)	Refund 11/0141/FUL	14/06/2011	516192	511438	Swan Homes Ltd	£670.00
32UE	North Kesteven District Council	a054/5106	Revenue	Eco Dev - Chamber of Commerce Contrib	Other Contributions	19868	21/06/2011	516335	ECS173	LINCOLNSHIRE CHAMBER OF COMMERCE	£765.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	MS110311	28/06/2011	516654	500392	Leisure Connection Ltd	£710.00
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	H000003067	14/06/2011	516202	ECS247	MELBOURNE HOLDINGS LTD	£984.83
32UE	North Kesteven District Council	a074/2101	Revenue	Workshops - Billingham	Electricity	011057260700	21/06/2011	516333	14020	E.ON	£1,198.30
32UE	North Kesteven District Council	a074/2200	Revenue	Workshops - Billingham	Rents (Exp)	BB/001/06/11	14/06/2011	516219	502352	Bookminder Limited	£7,062.25



32UE	North Kesteven District Council	a086/2200	Revenue	Workshops - Sleaford Railway Station	Rents (Exp)	16286	07/06/2011	515903	510387	Travel Point Trading Ltd	£1,500.00
32UE	North Kesteven District Council	a095/5138	Revenue	Witham Valley Country Park	Project Expenditure	2565	14/06/2011	516183	511442	POP Design Agency Ltd	£2,860.00
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	506454	07/06/2011	515797	510219	Comensura Ltd	£627.00
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	506663	14/06/2011	516150	510219	Comensura Ltd	£2,018.64
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	506816	20/06/2011	516273	510219	Comensura Ltd	£3,897.39
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	SL00565669 INV	08/06/2011	516018	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£1,058.34
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	5287	27/06/2011	516518	DSO088	R D Geeson (Derby) Ltd	£1,280.00
32UE	North Kesteven District Council	a300/4100	Revenue	Refuse Collection	Printing	318995	08/06/2011	516011	509076	DAYMARK LTD	£655.89
32UE	North Kesteven District Council	a300/4300	Revenue	Refuse Collection	Miscellaneous Insurances	2297	28/06/2011	516624	511498	Heath Lambert	£1,361.04
32UE	North Kesteven District Council	a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	6656724	07/06/2011	515836	24104	Otto UK Ltd	£12,557.16
32UE	North Kesteven District Council	a305/5005	Revenue	Kerbside Collection	Gate Fees	22697	14/06/2011	516135	501994	Mid-uk Recycling Limited 2004	£23,942.08
32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	10183	21/06/2011	516388	28310	SLEAFORD TOWN COUNCIL	£4,901.73
32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	10182	21/06/2011	516390	28310	SLEAFORD TOWN COUNCIL	£4,901.73
32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	10216	21/06/2011	516386	28310	SLEAFORD TOWN COUNCIL	£4,901.73
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	3559	07/06/2011	515995	SUP365	BAGNALL AND MORRIS LTD	£3,671.50
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35568	28/06/2011	516587	SUP365	BAGNALL AND MORRIS LTD	£1,992.35
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35567	28/06/2011	516594	SUP365	BAGNALL AND MORRIS LTD	£5,081.66
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35561	21/06/2011	516380	SUP365	BAGNALL AND MORRIS LTD	£3,400.28
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35560	21/06/2011	516383	SUP365	BAGNALL AND MORRIS LTD	£821.81
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	2965913214	14/06/2011	516233	507885	SOUTHERN ELECTRIC	£4,323.58

32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	20445	21/06/2011	516378	25281	PEST EXPRESS LIMITED	£1,166.67
32UE	North Kesteven District Council	a330/4022	Revenue	Other Env Health Exp & Inc	Analyst Fees	11010537	21/06/2011	516394	PAS349	Bureau Veritas UK Ltd.	£1,274.88
32UE	North Kesteven District Council	a340/5143	Revenue	Sustainability and Climate Change	Sustainability Project Costs	11-108	07/06/2011	515862	511417	Heckington & District Agricultural Society	£827.00
32UE	North Kesteven District Council	a604/5006	Revenue	CCTV - Sleaford	Control Centre Costs Re CCTV	I0058392	07/06/2011	515987	503672	South Kesteven District Council	£37,082.00
32UE	North Kesteven District Council	a604/5152	Revenue	CCTV - Sleaford	Mobile CCTV Operative Contr	I0058391	07/06/2011	515986	503672	South Kesteven District Council	£14,000.00
32UE	North Kesteven District Council	a617/4202	Revenue	Housing Benefit Administration	Software Licences	91163959	07/06/2011	515850	504261	Northgate Information Solutions UK Ltd	£1,290.28
32UE	North Kesteven District Council	a626/2004	Revenue	Election Expenses	General Labour Charge	SL00545995 INV	08/06/2011	516017	509344	Northgate Vehicle Hire (East Midlands) Ltd	£773.37
32UE	North Kesteven District Council	a626/2203	Revenue	Election Expenses	Hire of Rooms	slc-etc01.	07/06/2011	515865	501057	LEISURE CONNECTION LIMITED	£608.00
32UE	North Kesteven District Council	a626/4100	Revenue	Election Expenses	Printing	40341	07/06/2011	515960	ECS731	RUDDOCKS DESIGN & PRINT	£985.00
32UE	North Kesteven District Council	a626/4100	Revenue	Election Expenses	Printing	40029	24/06/2011	516426	ECS731	RUDDOCKS DESIGN & PRINT	£3,377.00
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	GSY-11-05-002	07/06/2011	515981	509630	Geosophy Consultancy	£1,486.60
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	90654257	28/06/2011	516588	21320	LINCOLNSHIRE COUNTY COUNCIL	£2,650.00
32UE	North Kesteven District Council	a640/1600	Revenue	Civic Expenses	Training Expenses	C/1156	07/06/2011	515944	507532	Trevor Roberts Associates	£2,950.00
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6175040	20/06/2011	516270	502437	Audit Commission	£7,509.00
32UE	North Kesteven District Council	a660/4201	Revenue	Accessible Services	Software Purchases	28751	20/06/2011	516269	507798	Sitelmpove Ltd	£866.70
32UE	North Kesteven District Council	a691/4014	Revenue	Contributions to Other Bodies	Subscriptions	26700904	09/06/2011	516033	503894	Leicestershire County Council	£4,995.00
32UE	North Kesteven District Council	a694/4014	Revenue	Childrens Services	Subscriptions	90654203	21/06/2011	516314	21320	LINCOLNSHIRE COUNTY COUNCIL	£2,656.00

32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Countygrass	11440	07/06/2011	515992	12470	COUNTY GRASS CUTTING SERV LTD	£23,079.42
32UE	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	22543	21/06/2011	516381	509997	Sharman & Co Ltd	£2,792.00
32UE	North Kesteven District Council	a912/5345	Revenue	Internal Audit	Internal Audit Contract	90649977	01/06/2011	p00307	21320	LINCOLNSHIRE COUNTY COUNCIL	£4,089.00
32UE	North Kesteven District Council	a914/4101	Revenue	Information Technology	Stationery & General Off Exp	00068531	17/06/2011	516262	500385	Selby's Office Supplies Ltd	£632.58
32UE	North Kesteven District Council	a914/4103	Revenue	Information Technology	Telephones	uk10/042011/7450.	24/06/2011	516430	511408	Cable & Wireless	£11,882.60
32UE	North Kesteven District Council	a914/4103	Revenue	Information Technology	Telephones	uk10/042011/7450	14/06/2011	516147	511408	Cable & Wireless	£11,882.60
32UE	North Kesteven District Council	a914/4382	Revenue	Information Technology	GIS	100004	28/06/2011	516649	503349	Contract Data Research Limited	£956.00
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	967918672	24/06/2011	516423	508973	Xerox Office Supplies	£760.00
32UE	North Kesteven District Council	a931/5103	Revenue	Legal Services	L C C Search Fees	90652495	14/06/2011	516241	21320	LINCOLNSHIRE COUNTY COUNCIL	£20,245.83
32UE	North Kesteven District Council	a932/4019	Revenue	Post Room	Rental of Machines	bl04289642	10/06/2011	516038	504008	PITNEY BOWES FINANCE PLC	£525.37
32UE	North Kesteven District Council	a946/1602	Revenue	Customer Services Centre	Professional Subscriptions	237412	07/06/2011	515871	503339	Institute of Customer Service	£2,500.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	c/36428	28/06/2011	516680	507006	Sykes Training Ltd	£752.10
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	c/36425	20/06/2011	516274	507006	Sykes Training Ltd	£752.10
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	06979	21/06/2011	516338	LMS695	ASSOCIATION OF ELECTORAL ADMIN	£795.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/10/22 CERT.10	21/06/2011	516325	2206	COMBINED ENERGY SOLUTIONS LTD	£3,168.93
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/10/22 CERT.9	07/06/2011	515943	2206	COMBINED ENERGY SOLUTIONS LTD	£4,146.40

32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	IJS/10/22 CERT.9	07/06/2011	515943	2206	COMBINED ENERGY SOLUTIONS LTD	£753.29
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	10623070	07/06/2011	515924	509792	Rentokill Initial UK Ltd	£865.60
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	IJS/10/22 CERT.10	21/06/2011	516325	2206	COMBINED ENERGY SOLUTIONS LTD	£753.29
32UE	North Kesteven District Council	a970/2100	Revenue	Administrative Offices	Gas	48712679/1	14/06/2011	516117	504301	British Gas Business	£574.74
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	0384270211	14/06/2011	516118	507885	SOUTHERN ELECTRIC	£3,123.17
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	39267	14/06/2011	516113	PAS19	AONIX (UK) LTD	£1,026.31
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	25009970	10/06/2011	513963	11590	BRITISH TELECOMMUNICATIONS PLC	£1,242.38
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6272929	08/06/2011	516015	510938	Emo Oil Ltd	£7,251.40
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6297683	27/06/2011	516515	510938	Emo Oil Ltd	£5,666.00
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6297676	08/06/2011	516016	510938	Emo Oil Ltd	£8,405.25
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6347166	27/06/2011	516516	510938	Emo Oil Ltd	£7,415.20
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6372061	29/06/2011	516692	510938	Emo Oil Ltd	£6,871.15
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6250086	08/06/2011	516014	510938	Emo Oil Ltd	£6,744.02
32UE	North Kesteven District Council	b684/0260	Revenue	Wimpey Richmond Lakes, N Hyke	Payments Made	S106/Allotments	07/06/2011	515857	23140	NORTH HYKEHAM TOWN COUNCIL	£32,337.27
32UE	North Kesteven District Council	b773/0260	Revenue	Insurance Premis	Payments Made Paid in Advance	2301	28/06/2011	516632	511498	Heath Lambert	£1,149.74
32UE	North Kesteven District Council	b773/0260	Revenue	Insurance Premis	Payments Made Paid in Advance	2322	28/06/2011	516673	511498	Heath Lambert	£7,576.22
32UE	North Kesteven District Council	b773/0260	Revenue	Insurance Premis	Payments Made Paid in Advance	2300	28/06/2011	516671	511498	Heath Lambert	£8,150.35
32UE	North Kesteven District Council	b773/0260	Revenue	Insurance Premis	Payments Made Paid in Advance	2298	28/06/2011	516672	511498	Heath Lambert	£16,002.05
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	ivc00929510	07/06/2011	515868	509426	ING CAR LEASE UK LTD	£3,913.82
32UE	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums	Payments Made Suspense A/C	2298	28/06/2011	516672	511498	Heath Lambert	£79,747.93

32UE	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	2300	28/06/2011	516671	511498	Heath Lambert	£40,618.13
32UE	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	2303	28/06/2011	516637	511498	Heath Lambert	£1,399.32
32UE	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	2299	28/06/2011	516670	511498	Heath Lambert	£1,721.56
32UE	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	2304	28/06/2011	516639	511498	Heath Lambert	£1,300.44
32UE	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	2301	28/06/2011	516632	511498	Heath Lambert	£5,729.86
32UE	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	2322	28/06/2011	516673	511498	Heath Lambert	£37,756.87
32UE	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	2302	28/06/2011	516636	511498	Heath Lambert	£1,308.38
32UE	North Kesteven District Council	c040/8500	Capital	Customer Relationship Management	Consultancy	1102003	07/06/2011	515869	502157	G W Faunt	£3,841.80
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00045	14/06/2011	516239	510672	Taylor & Co Accountants Ltd	£1,200.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00046	14/06/2011	516240	510672	Taylor & Co Accountants Ltd	£900.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00047	20/06/2011	516271	510672	Taylor & Co Accountants Ltd	£900.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00044	09/06/2011	516034	510672	Taylor & Co Accountants Ltd	£600.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/873	07/06/2011	515984	501392	Obam Lift Services Ltd	£606.88
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/867	07/06/2011	515983	511363	Bob McDonnell Building Services	£3,972.86
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/877	14/06/2011	516148	511363	Bob McDonnell Building Services	£3,841.75
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/870	14/06/2011	516146	504209	PRINCEBUILD LTD	£6,443.19
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/865	07/06/2011	515982	511363	Bob McDonnell Building Services	£2,914.73
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/855	14/06/2011	516145	501392	Obam Lift Services Ltd	£1,416.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/825	14/06/2011	516144	507286	Belton Developments	£6,666.67
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/795	14/06/2011	516143	511432	Hykeham Construction	£4,823.00

32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/871	21/06/2011	516389	504209	PRINCEBUILD LTD	£3,406.18
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/869	21/06/2011	516387	504209	PRINCEBUILD LTD	£3,929.25
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/851	14/06/2011	516141	507286	Belton Developments	£2,155.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/890	28/06/2011	516630	511363	Bob McDonnell Building Services	£5,105.35
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/879	28/06/2011	516629	13316	DOLPHIN MOBILITY LIMITED	£1,940.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/853	21/06/2011	516392	SUP936	DARWOOD BUILDERS	£2,070.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/350	07/06/2011	515980	505711	RG TILLEY	£944.40
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/346	07/06/2011	515978	EC1338	JEAKINS WEIR LTD	£814.91
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/355	07/06/2011	515979	511402	Selfe Developments	£1,096.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/344	14/06/2011	516142	507099	S M Electrical Services	£1,860.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/354	14/06/2011	516140	505395	D.I.S Contractors Ltd	£540.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/295	24/06/2011	516429	502761	G Oxby Roofing	£4,449.09
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/349	21/06/2011	516384	511464	Yorkshire Windows Co. Ltd	£4,320.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/295	14/06/2011	516139	502761	G Oxby Roofing	£4,449.09
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRL/002	07/06/2011	515975	29320	TURNBULL AND CO LTD	£3,903.36
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/349	28/06/2011	516634	511499	Darren Grainger	£3,667.37
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/347	21/06/2011	516382	511465	Paul Rice	£3,897.66
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	DHO265	14/06/2011	516124	509166	D Hatcher & Sons Ltd	£12,713.61
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SIP-112840	07/06/2011	515971	511419	Lift Able Ltd	£3,855.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SL3A/79	21/06/2011	516371	EC1338	JEAKINS WEIR LTD	£3,265.11
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SL3A/80	21/06/2011	516372	EC1338	JEAKINS WEIR LTD	£7,075.96
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	LS/1005 CERT.5	14/06/2011	516168	510496	East of England Roofing Services Ltd	£630.00

32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	LS/1005 CERT.5	14/06/2011	516168	510496	East of England Roofing Services Ltd	£2,524.00
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	IJS/0701A Final	28/06/2011	516653	29070	TAYLOR PEARSON CONSTR.LTD	£1,299.06
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	1102/(02)11 AS	21/06/2011	516315	500513	Aaron Services Ltd	£6,403.27
32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking	Contractor Payments	LS/1006 CERT.4	14/06/2011	516169	510978	Kier Building Maintenance	£14,007.24
32UE	North Kesteven District Council	d032/5300	Capital	West Grove, Martin	Contractor Payments	2399	21/06/2011	516326	508867	FUTURE ENERGY SURVEYS LTD	£2,050.00
32UE	North Kesteven District Council	d032/5300	Capital	West Grove, Martin	Contractor Payments	1188	21/06/2011	516316	507238	Amazonails	£800.00
32UE	North Kesteven District Council	d032/5300	Capital	West Grove, Martin	Contractor Payments	LS/1036 CERT.11	14/06/2011	516170	12109	R G CARTER BUILDERS	£29,966.99
32UE	North Kesteven District Council	d038/5300	Capital	Archer Road, Branston	Contractor Payments	H020/06/20 11	21/06/2011	516313	509401	Appleyard & Trew LLP	£684.00
32UE	North Kesteven District Council	d038/5300	Capital	Archer Road, Branston	Contractor Payments	LS/NBPhase2 CERT.1	21/06/2011	516323	21490	LINDUM CONSTRUCTION COMPANY	£113,074.59
32UE	North Kesteven District Council	d039/5300	Capital	Eslaforde, Sleaford	Contractor Payments	IS/NBphase 2 CERT.4	07/06/2011	515917	510477	Langwith Builders Ltd	£41,095.00
32UE	North Kesteven District Council	d040/5300	Capital	Pinfold Lane, Ruskington	Contractor Payments	IS/NBPhase 2 CERT.4	21/06/2011	516324	510476	Robert Woodhead Ltd	£86,525.61
32UE	North Kesteven District Council	d042/5300	Capital	DDA & fire risk enhance - non sheltered	Contractor Payments	IJS/10/29 Cert 3	28/06/2011	516652	509166	D Hatcher & Sons Ltd	£12,757.73
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	87	14/06/2011	516238	EC1338	JEAKINS WEIR LTD	£43,196.39
32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	SL3B/57	21/06/2011	516374	EC1338	JEAKINS WEIR LTD	£500.14
32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	SL3B/58	21/06/2011	516376	EC1338	JEAKINS WEIR LTD	£669.09
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1102/(02)11 AS	21/06/2011	516315	500513	Aaron Services Ltd	£3,550.80
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs	7575	14/06/2011	516236	22460	K L MORBEY FENCING	£675.40
32UE	North Kesteven District Council	h001/2622	Housing Revenue	Responsive Maintenance	Jeakins Weir Performance Bonus - Respon	87	14/06/2011	516238	EC1338	JEAKINS WEIR LTD	£3,133.00
32UE	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	87	14/06/2011	516238	EC1338	JEAKINS WEIR LTD	£39,935.33
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1102/(02)11 AS	21/06/2011	516315	500513	Aaron Services Ltd	£42,091.80
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	1 - Clean & Clear	21/06/2011	516400	EC1338	JEAKINS WEIR LTD	£13,670.98

32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	6421	06/06/2011	515787	28077	SERVICE MASTER	£2,239.94
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IJS/11/12 CERT.2	27/06/2011	516440	502731	Seddon Property Services Ltd	£502.58
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IJS/11/12 CERT.1	07/06/2011	515918	502731	Seddon Property Services Ltd	£1,188.92
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	1102/(02)11 AS	21/06/2011	516315	500513	Aaron Services Ltd	£538.46
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IJS/11/12 CERT.1	07/06/2011	515918	502731	Seddon Property Services Ltd	£1,740.38
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IJS/11/12 CERT.2	27/06/2011	516440	502731	Seddon Property Services Ltd	£6,147.15
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	17288	14/06/2011	516115	TEC80	RILMAC LTD	£3,750.00
32UE	North Kesteven District Council	h150/4202	Housing Revenue	Supervision & Management	Software Licences	91167788	28/06/2011	516572	504261	Northgate Information Solutions UK Ltd	£1,362.12
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10623070	07/06/2011	515924	509792	Rentokill Initial UK Ltd	£974.40
32UE	North Kesteven District Council	h200/2101	Housing Revenue	Group Dwellings - Facility Costs	Electricity	012200238140	13/06/2011	516059	14020	E.ON	£600.00
32UE	North Kesteven District Council	h200/2106	Housing Revenue	Group Dwellings - Facility Costs	Biomass Fuel	012200238140	13/06/2011	516059	14020	E.ON	£820.24
32UE	North Kesteven District Council	h200/4000	Housing Revenue	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	93248	21/06/2011	516300	508451	Boston Electrical Services	£615.83
32UE	North Kesteven District Council	h201/4200	Housing Revenue	SP - Community Alarms	IT Hardware Purchases/Maintenance	4988	07/06/2011	515816	511063	Jontek Ltd	£3,275.00
32UE	North Kesteven District Council	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	11980	06/06/2011	515788	505997	MPC SERVICES (UK) LTD	£11,932.19
32UE	North Kesteven District Council	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	6324	28/06/2011	516622	506932	Paul Dunham	£1,913.98
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	485	21/06/2011	516357	503289	Hill Holt in the Community Ltd	£600.00
32UE	North Kesteven District Council	q001/4100	Holding Account	Photocopying Trading A/C	Printing	86461424	27/06/2011	516442	507667	Ricoh UK Ltd	£3,347.20
32UE	North Kesteven District Council	q020/5106	Partnership	Linc - Up	Other Contributions	1856036706	07/06/2011	515826	507390	West Lindsey District Council	£64,663.00



32UE	North Kesteven District Council	q030/5096	Partnership	SPARSE	Funds payover (as accountable body)	5th Payover	09/06/2011	516036	507170	RURAL SERVICES PARTNERSHIP LTD	£11,385.00
32UE	North Kesteven District Council	q056/2101	Partnership	NK School New Build Costs	Electricity	LCPMF8406	21/06/2011	516345	508618	Leisure Connection Ltd	£764.66
32UE	North Kesteven District Council	q056/2101	Partnership	NK School New Build Costs	Electricity	LCPMF8464	28/06/2011	516650	508618	Leisure Connection Ltd	£727.60
32UE	North Kesteven District Council	q085/5144	Partnership	Partnership NK Holding Acc	Health Walks	Health Walks	14/06/2011	516175	500392	Leisure Connection Ltd	£1,613.00
32UE	North Kesteven District Council	q085/5276	Partnership	Partnership NK Holding Acc	Greylees Foot/Cycle Path	90651742	14/06/2011	516173	21320	LINCOLNSHIRE COUNTY COUNCIL	£25,000.00
32UE	North Kesteven District Council	q096/4105	Partnership	Joint Planning Unit	Advertising	n3127/239622	17/06/2011	516245	511457	Penna PLC	£1,061.26
32UE	North Kesteven District Council	q096/5556	Partnership	Joint Planning Unit	Infrastructure Delivery Plan	3010/11139	28/06/2011	516586	511496	Chris Blanford Associates	£26,088.00
32UE	North Kesteven District Council	q351/4102	Holding Account	Postages Holding Account	Postages	9034246241	21/06/2011	516303	504062	Royal Mail Group plc	£1,376.69
32UE	North Kesteven District Council	q351/4102	Holding Account	Postages Holding Account	Postages	9034356810	21/06/2011	516304	504062	Royal Mail Group plc	£1,246.92
32UE	North Kesteven District Council	q351/4102	Holding Account	Postages Holding Account	Postages	9034091035	07/06/2011	515973	504062	Royal Mail Group plc	£1,012.85
32UE	North Kesteven District Council	q351/4102	Holding Account	Postages Holding Account	Postages	9033980449	07/06/2011	515977	504062	Royal Mail Group plc	£578.39
32UE	North Kesteven District Council	q380/4304	Partnership	Lincs Integrated Aviation Project	Promotions	7210148	21/06/2011	516329	511461	Ministry of Defence	£1,152.30
32UE	North Kesteven District Council	q380/4304	Partnership	Lincs Integrated Aviation Project	Promotions	7207757	21/06/2011	516330	511461	Ministry of Defence	£1,117.80
32UE	North Kesteven District Council	q380/4304	Partnership	Lincs Integrated Aviation Project	Promotions	7207758	21/06/2011	516331	511461	Ministry of Defence	£641.70
32UE	North Kesteven District Council	q380/4304	Partnership	Lincs Integrated Aviation Project	Promotions	7207756	21/06/2011	516332	511461	Ministry of Defence	£611.34
32UE	North Kesteven District Council	q380/4304	Partnership	Lincs Integrated Aviation Project	Promotions	14461	14/06/2011	516178	509250	City Graphics Partnership	£803.00
32UE	North Kesteven District Council	q380/5225	Partnership	Lincs Integrated Aviation Project	Education Packs	404	14/06/2011	516189	511005	Innovate Educate Ltd	£5,200.00
32UE	North Kesteven District Council	q381/4000	Partnership	Play Bus	Equipment,Furniture & Mats	201619	14/06/2011	516214	510543	Baileys body builders Ltd	£1,164.00
32UE	North Kesteven District Council	q381/5227	Partnership	Play Bus	Leisure Connection Play Worker	OUTREACH 2006	14/06/2011	516193	500392	Leisure Connection Ltd	£1,360.80
32UE	North Kesteven District Council	q381/5227	Partnership	Play Bus	Leisure Connection Play Worker	OUTREACH 2005	14/06/2011	516203	500392	Leisure Connection Ltd	£4,371.23
32UE	North Kesteven District Council	q410/4102	Partnership	West Lindsey D C - News Magazine	Postages	PDC/7477	21/06/2011	516355	501176	Product Development Corporation UK	£4,266.60

32UE	North Kesteven District Council	q654/5425	Partnership	Shared Services - Business Transformation	Central Lincs Revenues and Benefits	01157	01/06/2011	515740	509595	Vanguard (Scotland) Ltd	£3,200.00
32UE	North Kesteven District Council	q654/5425	Partnership	Shared Services - Business Transformation	Central Lincs Revenues and Benefits	AC4572017	13/06/2011	516093	501756	LINCOLN CITY COUNCIL	£28,358.00
32UE	North Kesteven District Council	q656/5138	Partnership	Shared Services - Serv Imprmt/Strat Hous	Project Expenditure	1306035493	13/06/2011	516086	507390	West Lindsey District Council	£1,524.54
32UE	North Kesteven District Council	q661/5138	Partnership	Shared Services - Video Conferencing	Project Expenditure	90072094	20/06/2011	516266	509119	MOUCHEL	£10,200.00
32UE	North Kesteven District Council	q669/5138	Partnership	Shared Services - Smart Metering (668b)	Project Expenditure	90651335	13/06/2011	516084	21320	LINCOLNSHIRE COUNTY COUNCIL	£2,092.38
32UE	North Kesteven District Council	q670/5138	Partnership	Shared Services - Bus Tran Ptnr Contribs	Project Expenditure	1856036939	20/06/2011	516268	507390	West Lindsey District Council	£9,399.87
32UE	North Kesteven District Council	q670/5138	Partnership	Shared Services - Bus Tran Ptnr Contribs	Project Expenditure	A/C 455	13/06/2011	516088	510682	Architectural Design Services (Scunthorpe) Ltd	£1,402.50
32UE	North Kesteven District Council	r331/5300	Rechargeable	FX05 CJJ	Contractor Payments	OP/I0115018	08/06/2011	516025	CEN132	TRANSLINC LIMITED	£2,800.00
32UE	North Kesteven District Council	r332/2203	Rechargeable	2011 Referendum	Hire of Rooms	slc-etc01.	07/06/2011	515865	501057	LEISURE CONNECTION LIMITED	£608.00
32UE	North Kesteven District Council	r332/4100	Rechargeable	2011 Referendum	Printing	40027	24/06/2011	516428	ECS731	RUDDOCKS DESIGN & PRINT	£3,150.50
32UE	North Kesteven District Council	r353/4100	Rechargeable	Sleaford Elections	Printing	40029	24/06/2011	516426	ECS731	RUDDOCKS DESIGN & PRINT	£606.25
32UE	North Kesteven District Council	R360/3300	Rechargeable	VEHICLE DAMAGED	Vehicles Repairs & Maint	IW00174578	29/06/2011	516696	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£1,660.88
32UE	North Kesteven District Council	R360/3300	Rechargeable	VEHICLE DAMAGED	Vehicles Repairs & Maint	SL00552798	29/06/2011	516697	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£853.50
32UE	North Kesteven District Council	R360/3300	Rechargeable	VEHICLE DAMAGED	Vehicles Repairs & Maint	SL00515875	29/06/2011	516698	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£648.66
32UE	North Kesteven District Council	R361/3300	Rechargeable	VEHICLE DAMAGE	Vehicles Repairs & Maint	S1108698	13/06/2011	516062	CEN132	TRANSLINC LIMITED	£1,494.82
32UE	North Kesteven District Council	v035/3200	Revenue	Refuse vehicles	Contract Hire	NKDCCM073	08/06/2011	516024	CEN132	TRANSLINC LIMITED	£539.24

32UE	North Kesteven District Council	v043/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	OP/1114469	08/06/2011	516030	CEN132	TRANSLINC LIMITED	£25,956.00
32UE	North Kesteven District Council	v045/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	OP/1114471	08/06/2011	516029	CEN132	TRANSLINC LIMITED	£25,956.00
32UE	North Kesteven District Council	v046/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	OP/1114470	08/06/2011	516028	CEN132	TRANSLINC LIMITED	£25,956.00
32UE	North Kesteven District Council	v048/3410	Revenue	Refuse vehicles	Tyres	SL185548	27/06/2011	516487	11780	B.A.BUSH AND SON LIMITED	£599.40
32UE	North Kesteven District Council	V057/3200	Revenue	Refuse vehicles	Contract Hire	OP/1114952	08/06/2011	516031	CEN132	TRANSLINC LIMITED	£24,541.80
32UE	North Kesteven District Council	V057/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	OP/1114952	08/06/2011	516031	CEN132	TRANSLINC LIMITED	£8,005.00
32UE	North Kesteven District Council	V058/3200	Revenue	Refuse vehicles	Contract Hire	OP/1114953	08/06/2011	516032	CEN132	TRANSLINC LIMITED	£24,541.80
32UE	North Kesteven District Council	V058/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	OP/1114953	08/06/2011	516032	CEN132	TRANSLINC LIMITED	£8,005.00

**List of invoices paid By North Kesteven District Council over £500 during July 2011**

		List of									
Authority ID	Authority	Ledger Code	Fund	Cost Description	Detail Description	Invoice number	Date	Voucher Number	Creditor Number	Creditor Name	Value
32UE	North Kesteven District Council	a005/4014	Revenue	Tourist Development	Subscriptions	9065700	26/07/2011	517359	21320	LINCOLNSHIRE COUNTY COUNCIL	£5,000.00
32UE	North Kesteven District Council	a005/4105	Revenue	Tourist Development	Advertising	7991	05/07/2011	516823	508635	Crocker Brothers Ltd	£562.82
32UE	North Kesteven District Council	a005/5301	Revenue	Tourist Development	Consultancy	12522306	05/07/2011	516802	511058	Global Tourism Solutions	£750.00
32UE	North Kesteven District Council	a022/5301	Revenue	Economic Development	Consultancy	gen668c	05/07/2011	516801	509705	Genecon	£8,291.66
32UE	North Kesteven District Council	a031/4100	Revenue	Car Parks General	Printing	1/ 329130	15/07/2011	517072	11332	BEMROSEBOOTH LTD	£2,020.00
32UE	North Kesteven District Council	a031/5000	Revenue	Car Parks General	Collection of Income	01402030	19/07/2011	517185	505728	G4S Cash Solutions (UK) Ltd	£664.30
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	415928	19/07/2011	517191	508497	Penna plc	£702.13
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	415230	12/07/2011	517039	508497	Penna plc	£638.76
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	415514	12/07/2011	517041	508497	Penna plc	£723.25
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	2011-LLP-0012	26/07/2011	517341	503676	S J Franklin	£642.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	119903	26/07/2011	517347	511576	Landmark Chambers	£2,400.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	2011-LLP-0013	26/07/2011	517342	503676	S J Franklin	£642.00
32UE	North Kesteven District Council	a043/5307	Revenue	Development Control	Archaeological Consultants	1293	12/07/2011	517043	17185	HERITAGE TRUST OF LINCOLNSHIRE	£5,676.00
32UE	North Kesteven District Council	a045/5014	Revenue	Trees And Open Spaces	Dayworks	11527	12/07/2011	516960	12470	COUNTY GRASS CUTTING SERV LTD	£557.00
32UE	North Kesteven District Council	a047/4000	Revenue	Street Sign Replacement	Equipment,Furniture & Mats	12998	26/07/2011	517294	CUS162	MIDLAND SIGNS (LEICESTER) LTD	£514.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	240511C	05/07/2011	516830	500392	Leisure Connection Ltd	£2,985.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	494	12/07/2011	517001	503289	Hill Holt in the Community Ltd	£863.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	24011B	05/07/2011	516833	500392	Leisure Connection Ltd	£815.00
32UE	North Kesteven District Council	a069/4007	Revenue	Leisure Partnering	Hub Signage	0096/0136	26/07/2011	517396	511594	SB Studio Ltd	£2,362.50

32UE	North Kesteven District Council	a069/4328	Revenue	Leisure Partnering	Mobile Skate Park	030611	12/07/2011	517000	500392	Leisure Connection Ltd	£645.41
32UE	North Kesteven District Council	a069/5004	Revenue	Leisure Partnering	Management Fee	LCL0783	12/07/2011	517003	506549	Leisure in the Community Ltd	£284,410.88
32UE	North Kesteven District Council	a069/5019	Revenue	Leisure Partnering	Development Fund	Arts597	26/07/2011	517365	EC2026	ARTS NK	£10,000.00
32UE	North Kesteven District Council	a069/5020	Revenue	Leisure Partnering	Service Improvement Youth	H000003104	05/07/2011	516836	ECS247	MELBOURNE HOLDINGS LTD	£19,923.83
32UE	North Kesteven District Council	a069/5020	Revenue	Leisure Partnering	Service Improvement Youth	H000003103	05/07/2011	516843	ECS247	MELBOURNE HOLDINGS LTD	£5,997.75
32UE	North Kesteven District Council	a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	11547	12/07/2011	516998	511131	Colenso Property Services LLP	£17,656.25
32UE	North Kesteven District Council	a095/5138	Revenue	Witham Valley Country Park	Project Expenditure	I/795	19/07/2011	517161	511558	Adrian Bury	£600.00
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	507650	20/07/2011	517265	510219	Comensura Ltd	£3,916.15
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	507224	05/07/2011	516744	510219	Comensura Ltd	£4,148.57
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	507439	08/07/2011	516899	510219	Comensura Ltd	£693.18
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	507859	25/07/2011	517283	510219	Comensura Ltd	£2,191.76
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	SL00624604INV	06/07/2011	516870	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£1,024.20
32UE	North Kesteven District Council	a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	6659248	12/07/2011	516949	24104	Otto UK Ltd	£3,969.68
32UE	North Kesteven District Council	a300/4400	Revenue	Refuse Collection	Plastic Sacks	SIN062411	06/07/2011	516868	505257	Imperial Polythene Products Ltd	£1,487.50
32UE	North Kesteven District Council	a300/4400	Revenue	Refuse Collection	Plastic Sacks	SIN062413	06/07/2011	516869	505257	Imperial Polythene Products Ltd	£743.75
32UE	North Kesteven District Council	a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	6659248	12/07/2011	516949	24104	Otto UK Ltd	£3,969.68
32UE	North Kesteven District Council	a305/5005	Revenue	Kerbside Collection	Gate Fees	23310	26/07/2011	517302	501994	Mid-uk Recycling Limited 2004	£24,688.66
32UE	North Kesteven District Council	a306/4015	Revenue	Green Waste Collection	Purchase of Wheeled Bins	4933	12/07/2011	516947	509932	MGB Plastics Ltd	£850.00
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	470	15/07/2011	517083	503289	Hill Holt in the Community Ltd	£4,226.00
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	497	15/07/2011	517081	503289	Hill Holt in the Community Ltd	£4,226.00
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	483	15/07/2011	517082	503289	Hill Holt in the Community Ltd	£4,226.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35577	12/07/2011	516954	SUP365	BAGNALL AND MORRIS LTD	£602.29
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35576	12/07/2011	516955	SUP365	BAGNALL AND MORRIS LTD	£1,770.41

32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35578	12/07/2011	516956	SUP365	BAGNALL AND MORRIS LTD	£2,235.62
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35414	26/07/2011	517313	SUP365	BAGNALL AND MORRIS LTD	£1,352.97
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	104134	12/07/2011	516928	DSO080	MOUNTAIN WASTE MANAG SERVICES	£1,642.00
32UE	North Kesteven District Council	a320/2103	Revenue	Public Conveniences	Water & Sewerage	124759283	26/07/2011	517304	10210	ANGLIAN WATER	£682.83
32UE	North Kesteven District Council	a324/2001	Revenue	Footway Lighting	Repairs & Maintenance	90657556	19/07/2011	517192	21320	LINCOLNSHIRE COUNTY COUNCIL	£6,405.86
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	2965913214	19/07/2011	517201	507885	SOUTHERN ELECTRIC	£4,472.55
32UE	North Kesteven District Council	a324/2302	Revenue	Footway Lighting	Replacement Columns	90653687	19/07/2011	517175	21320	LINCOLNSHIRE COUNTY COUNCIL	£746.00
32UE	North Kesteven District Council	a324/2303	Revenue	Footway Lighting	Underground Cabling	90653687	19/07/2011	517175	21320	LINCOLNSHIRE COUNTY COUNCIL	£5,000.00
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	July 2011	26/07/2011	517307	504323	S P HOUSEGO	£605.00
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	May 2011	26/07/2011	517309	504323	S P HOUSEGO	£720.00
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	April 2011	26/07/2011	517310	504323	S P HOUSEGO	£1,380.00
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	March 2011	26/07/2011	517311	504323	S P HOUSEGO	£645.00
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	20579	15/07/2011	517077	25281	PEST EXPRESS LIMITED	£1,166.67
32UE	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs	00046-12544707/P7	26/07/2011	517306	PAS444	PRIESTLY AND COCKETT	£1,204.20
32UE	North Kesteven District Council	a360/6502	Revenue	Homelessness	Deposit Guarantee Scheme	bn/10	26/07/2011	517325	507353	B N LETTINGS	£600.00
32UE	North Kesteven District Council	a604/4016	Revenue	CCTV - Sleaford	CCTV Line Rental	12536	12/07/2011	516958	510099	Baydale Control Systems	£502.98
32UE	North Kesteven District Council	a617/4101	Revenue	Housing Benefit Administration	Stationery & General Off Exp	15003	26/07/2011	517435	507753	Swan Print	£698.00
32UE	North Kesteven District Council	a617/4202	Revenue	Housing Benefit Administration	Software Licences	91167787	12/07/2011	517068	504261	Northgate Information Solutions UK Ltd	£4,543.67
32UE	North Kesteven District Council	a621/4202	Revenue	Council Tax	Software Licences	91167787	12/07/2011	517068	504261	Northgate Information Solutions UK Ltd	£4,543.68
32UE	North Kesteven District Council	a621/5203	Revenue	Council Tax	Court Costs	LMC L/Ord 12.7.11	26/07/2011	517431	501076	Lincolnshire Magistrates Court	£1,695.00
32UE	North Kesteven District Council	a626/4102	Revenue	Election Expenses	Postages	9033799045	26/07/2011	517398	504062	Royal Mail Group plc	£685.82
32UE	North Kesteven District Council	a626/4102	Revenue	Election Expenses	Postages	9033897716	26/07/2011	517399	504062	Royal Mail Group plc	£1,695.84

32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	67	05/07/2011	516785	508948	Lyndon Associates Ltd	£525.00
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	71	05/07/2011	516796	508948	Lyndon Associates Ltd	£1,529.17
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	90659007	26/07/2011	517394	21320	LINCOLNSHIRE COUNTY COUNCIL	£3,368.00
32UE	North Kesteven District Council	a640/1600	Revenue	Civic Expenses	Training Expenses	4001196	19/07/2011	517199	507288	Local Government Futures Ltd	£1,169.19
32UE	North Kesteven District Council	a640/1600	Revenue	Civic Expenses	Training Expenses	4001197	19/07/2011	517212	507288	Local Government Futures Ltd	£1,060.86
32UE	North Kesteven District Council	a640/4102	Revenue	Civic Expenses	Postages	9034435278	05/07/2011	516825	504062	Royal Mail Group plc	£509.87
32UE	North Kesteven District Council	a640/4500	Revenue	Civic Expenses	Chauffeur Car	NKDC0001	12/07/2011	517032	511544	Eclipse Luxury Cars	£826.65
32UE	North Kesteven District Council	a640/4501	Revenue	Civic Expenses	Chairmans Reception/Service	397623	19/07/2011	517216	22090	PENNY MARDON	£700.00
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6175677	20/07/2011	517263	502437	Audit Commission	£7,133.00
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6175677	20/07/2011	517263	502437	Audit Commission	£680.00
32UE	North Kesteven District Council	a652/5301	Revenue	Treasury Management Costs	Consultancy	92073519	04/07/2011	516717	28075	SECTOR TREASURY SERVICES LTD	£10,500.00
32UE	North Kesteven District Council	a680/4301	Revenue	Miscellaneous Expenses	Miscellaneous Expenses	4704237	19/07/2011	517256	504482	British Telecommunications PLC	£1,048.45
32UE	North Kesteven District Council	a800/3405	Revenue	General Labour	Diesel (Other)	201100001132	12/07/2011	516961	17380	HOCKMEYER MOTORS LTD	£687.79
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Countygrass	11501	12/07/2011	516948	12470	COUNTY GRASS CUTTING SERV LTD	£23,079.42
32UE	North Kesteven District Council	a903/4202	Revenue	Policy, Performance and Scrutiny	Software Licences	58001	12/07/2011	516977	501251	Snap Surveys Ltd	£699.00
32UE	North Kesteven District Council	a904/1735	Revenue	Human Resources	CRB Checks	801803	08/07/2011	516905	27215	CRIMINAL RECORDS BUREAU	£660.00
32UE	North Kesteven District Council	a907/1000	Revenue	Head of Corporate Strategy	Salaries	02447	19/07/2011	517186	511564	Anderson Yorke Assopciates Limited	£2,000.00
32UE	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	PDC/7504	04/07/2011	516721	501176	Product Developmen Corporation UK	£4,781.89
32UE	North Kesteven District Council	a912/5345	Revenue	Internal Audit	Internal Audit Contract	90649977	01/07/2011	p00314	21320	LINCOLNSHIRE COUNTY COUNCIL	£4,089.00
32UE	North Kesteven District Council	a914/4382	Revenue	Information Technology	GIS	1856039729	08/07/2011	516906	507390	West Lindsey District Council	£5,000.00
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86527276	22/07/2011	517274	507667	Ricoh UK Ltd	£3,247.93

32UE	North Kesteven District Council	a922/1301	Revenue	Accountancy Services	Agency Staff	11/011	05/07/2011	516756	511512	Steve Larter Associates Ltd	£1,592.50
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90656979	20/07/2011	517262	511094	LEGAL SERVICES	£23,152.23
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90656979	20/07/2011	517267	21320	LINCOLNSHIRE COUNTY COUNCIL	£23,152.23
32UE	North Kesteven District Council	a946/4202	Revenue	Customer Services Centre	Software Licences	4885	26/07/2011	517405	505958	ROL	£8,143.50
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	11007	12/07/2011	516983	510747	Strategic Applications Ltd	£1,250.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	91170406	25/07/2011	517285	504261	Northgate Information Solutions UK Ltd	£600.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	DER-00022612	05/07/2011	516746	PAS517	UNIVERSITY OF DERBY	£2,340.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	90588856	05/07/2011	516753	511511	SERCO	£675.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	93153	08/07/2011	516894	511513	DATRIX TRAINING	£1,395.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	6417	19/07/2011	517240	28330	SMITH CONST (HECKINGTON) LTD	£2,783.02
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	53492	26/07/2011	517370	TEC354	ALARMLINE SECURITY SYSTEMS	£1,669.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/10/22 Cert 11	26/07/2011	517409	2206	COMBINED ENERGY SOLUTIONS LTD	£3,239.84
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	IJS/10/22 Cert 11	26/07/2011	517409	2206	COMBINED ENERGY SOLUTIONS LTD	£753.29
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	17724	05/07/2011	516748	TEC80	RILMAC LTD	£510.00
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	10626553	05/07/2011	516850	509792	Rentokill Initial UK Ltd	£865.60
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	0384270211	12/07/2011	517053	507885	SOUTHERN ELECTRIC	£3,060.38
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	39634	06/07/2011	516878	PAS19	AONIX (UK) LTD	£1,104.81
32UE	North Kesteven District Council	b290/0260	Revenue	Eastgate CP - Sleaford TC	Payments Made	Eastgate Carpark Pay	05/07/2011	516806	28310	SLEAFORD TOWN COUNCIL	£13,976.48
32UE	North Kesteven District Council	b290/0260	Revenue	Eastgate CP - Sleaford TC	Payments Made	Eastgate Carpark Pay	05/07/2011	516806	28310	SLEAFORD TOWN COUNCIL	£720.00
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6391827	06/07/2011	516867	510938	Emo Oil Ltd	£6,716.32
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6410730	18/07/2011	517119	510938	Emo Oil Ltd	£7,839.30



32UE	North Kesteven District Council	b611/0260	Revenue	National Veterans Day	Payments Made	5135	05/07/2011	516772	509008	TSS Events, Total Security Solutions	£677.96
32UE	North Kesteven District Council	b611/0260	Revenue	National Veterans Day	Payments Made	repeater and PA	18/07/2011	517144	509018	AT EVENTS SERVICES	£705.00
32UE	North Kesteven District Council	b611/0260	Revenue	National Veterans Day	Payments Made	control barriers	18/07/2011	517146	509018	AT EVENTS SERVICES	£1,292.85
32UE	North Kesteven District Council	b611/4012	Revenue	National Veterans Day	Onsite catering provision	refreshment	18/07/2011	517149	509335	Jaynes Pantry	£1,790.00
32UE	North Kesteven District Council	b638/0260	Revenue	Chanceoption - Ruskington	Payments Made	Play Equipment	26/07/2011	517298	27360	RUSKINGTON PARISH COUNCIL	£30,315.00
32UE	North Kesteven District Council	b645/0260	Revenue	Chartdale Homes Play Equip Rusk	Payments Made	Play Equipment	26/07/2011	517298	27360	RUSKINGTON PARISH COUNCIL	£18,000.00
32UE	North Kesteven District Council	b653/0260	Revenue	Chanceoption Oakwood Gr P3 Rusk	Payments Made	Play Equipment	26/07/2011	517298	27360	RUSKINGTON PARISH COUNCIL	£6,842.00
32UE	North Kesteven District Council	b684/0260	Revenue	Wimpey Richmond Lakes, N Hyke	Payments Made	Seating/BMX Track	26/07/2011	517303	23140	NORTH HYKEHAM TOWN COUNCIL	£6,279.00
32UE	North Kesteven District Council	b718/0260	Revenue	Barley Close - Metheringham (open space)	Payments Made	S106 Monies	12/07/2011	516962	22290	METHERINGHAM PARISH COUNCIL	£9,945.26
32UE	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	2340	11/07/2011	516912	511498	Heath Lambert	£3,950.00
32UE	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	2341	11/07/2011	516911	511498	Heath Lambert	£2,300.00
32UE	North Kesteven District Council	c116/5106	Capital	Sleaford Masterplan	Other Contributions	1099003	19/07/2011	517160	507304	HM LAND REGISTRY FINANCIAL ACCOUNTING	£1,842.50
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00051	19/07/2011	517158	510672	Taylor & Co Accountants Ltd	£1,200.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00052	26/07/2011	517402	510672	Taylor & Co Accountants Ltd	£600.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00048	05/07/2011	516754	510672	Taylor & Co Accountants Ltd	£1,200.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00049	05/07/2011	516755	510672	Taylor & Co Accountants Ltd	£1,200.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00050	12/07/2011	516980	510672	Taylor & Co Accountants Ltd	£600.00
32UE	North Kesteven District Council	c213/5300	Capital	Corporate Website	Contractor Payments	1719	19/07/2011	517218	511562	Modern Mindset Ltd	£500.00
32UE	North Kesteven District Council	c213/5300	Capital	Corporate Website	Contractor Payments	10308	19/07/2011	517248	505634	Abacus E-Media	£23,457.00
32UE	North Kesteven District Council	c213/5300	Capital	Corporate Website	Contractor Payments	10308	19/07/2011	517248	505634	Abacus E-Media	£1,497.00
32UE	North Kesteven District Council	c213/5300	Capital	Corporate Website	Contractor Payments	10308	19/07/2011	517248	505634	Abacus E-Media	£5,488.00
32UE	North Kesteven District Council	c301/5635	Capital	25B Southgate, Sleaford	Commissioning Agent	2833/11	26/07/2011	517364	510927	IHCS Ltd	£2,387.89
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/863	28/07/2011	517440	EC1338	JEAKINS WEIR LTD	£4,578.91

32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/862	28/07/2011	517439	EC1338	JEAKINS WEIR LTD	£4,902.51
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/861	19/07/2011	517224	504209	PRINCEBUILD LTD	£3,731.40
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/895	19/07/2011	517221	511565	Sapphire	£3,121.35
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/874	26/07/2011	517376	511592	The Mobility Equipment Company	£4,387.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/875	12/07/2011	517051	511546	Walkers	£4,297.03
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/891 (19456)	19/07/2011	517219	13316	DOLPHIN MOBILITY LIMITED	£1,205.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/885	19/07/2011	517217	EC1338	JEAKINS WEIR LTD	£2,427.15
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/883	12/07/2011	517029	511532	Mrs L Hiatt	£700.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/880	12/07/2011	517035	13316	DOLPHIN MOBILITY LIMITED	£4,135.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/882	12/07/2011	517048	13316	DOLPHIN MOBILITY LIMITED	£1,497.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/873	05/07/2011	516855	511516	JH Smithson & Son Limited	£7,360.20
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/895 copy	22/07/2011	517272	511565	Sapphire	£3,121.35
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/825	12/07/2011	517030	507286	Belton Developments	£4,761.90
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/857	05/07/2011	516852	511486	Kev Barrass Property Services	£1,665.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/844	05/07/2011	516848	511487	Mowbray & Son Ltd	£2,634.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/837-8	05/07/2011	516856	507804	P J Lilley Ltd	£9,884.50
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/347	26/07/2011	517375	SUP921	STARGLAZE WINDOWS	£930.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/341	12/07/2011	517034	SUP921	STARGLAZE WINDOWS	£2,058.28
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	1491-07-11	12/07/2011	517031	507005	Baptist Building & Roofing Co Ltd	£6,296.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/325	19/07/2011	517215	511566	westville	£7,706.25
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	19432	05/07/2011	516847	13316	DOLPHIN MOBILITY LIMITED	£1,345.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SL3A/81	12/07/2011	517042	EC1338	JEAKINS WEIR LTD	£6,021.02
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	7595	12/07/2011	516993	22460	K L MORBEY FENCING	£918.00

32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	15292	26/07/2011	517419	29070	TAYLOR PEARSON CONSTR.LTD	£1,474.00
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	LS/1005 Cert6	12/07/2011	517045	510496	East of England Roofing Services Ltd	£1,468.94
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	M91226NP/1106 1018	05/07/2011	516853	502731	Seddon Property Services Ltd	£12,788.37
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	1103(03)11AS	05/07/2011	516723	500513	Aaron Services Ltd	£15,553.18
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	17916	05/07/2011	516750	TEC80	RILMAC LTD	£560.00
32UE	North Kesteven District Council	d032/5300	Capital	West Grove, Martin	Contractor Payments	6418	19/07/2011	517242	28330	SMITH CONST (HECKINGTON) LTD	£6,967.13
32UE	North Kesteven District Council	d038/5300	Capital	Archer Road, Branston	Contractor Payments	LS/NBPhase2 cert2	12/07/2011	517006	21490	LINDUM CONSTRUCTION COMPANY	£33,429.29
32UE	North Kesteven District Council	d039/5300	Capital	Eslaforde, Sleaford	Contractor Payments	IS/NBPhase2 Cert.5	05/07/2011	516776	510477	Langwith Builders Ltd	£39,520.00
32UE	North Kesteven District Council	d040/5300	Capital	Pinfold Lane, Ruskington	Contractor Payments	IS.NBPHASE2 CERT.5	19/07/2011	517189	510476	Robert Woodhead Ltd	£97,021.49
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207193	05/07/2011	516854	EC1338	JEAKINS WEIR LTD	£1,185.13
32UE	North Kesteven District Council	d042/5300	Capital	DDA & fire risk enhance - non sheltered	Contractor Payments	IJS/10/29 Cert 4	12/07/2011	517057	509166	D Hatcher & Sons Ltd	£12,446.47
32UE	North Kesteven District Council	d045/5300	Capital	Pound Road, Martin	Contractor Payments	26407	26/07/2011	517346	511160	WT PARTNERSHIP	£1,417.50
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	88	05/07/2011	516722	EC1338	JEAKINS WEIR LTD	£33,881.19
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1103(03)11AS	05/07/2011	516723	500513	Aaron Services Ltd	£1,210.49
32UE	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	88	05/07/2011	516722	EC1338	JEAKINS WEIR LTD	£39,935.33
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1103(03)11AS	05/07/2011	516723	500513	Aaron Services Ltd	£38,199.48
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	2	12/07/2011	517052	EC1338	JEAKINS WEIR LTD	£15,851.37
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IJS.11/12 CERT.3	19/07/2011	517188	502731	Seddon Property Services Ltd	£1,057.39
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	85002467	19/07/2011	517173	511563	NICEIC	£600.00
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IJS.11/12 CERT.3	19/07/2011	517188	502731	Seddon Property Services Ltd	£3,201.02
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	17955	26/07/2011	517372	TEC80	RILMAC LTD	£7,500.00
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	10623932	05/07/2011	516725	509792	Rentokill Initial UK Ltd	£864.52

32UE	North Kesteven District Council	h150/4100	Housing Revenue	Supervision & Management	Printing	067298	12/07/2011	516970	506801	Warners Midlands PLC	£995.00
32UE	North Kesteven District Council	h150/4100	Housing Revenue	Supervision & Management	Printing	067300	12/07/2011	517002	506801	Warners Midlands PLC	£1,372.00
32UE	North Kesteven District Council	h150/4102	Housing Revenue	Supervision & Management	Postages	1106189302	05/07/2011	516739	504062	Royal Mail Group plc	£1,000.00
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10626553	05/07/2011	516850	509792	Rentokill Initial UK Ltd	£974.40
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	207207	18/07/2011	517132	EC1338	JEAKINS WEIR LTD	£739.92
32UE	North Kesteven District Council	h201/5006	Housing Revenue	SP - Community Alarms	Control Centre Costs Re CCTV	GE8878012	18/07/2011	517112	510325	City of Lincoln Council	£14,845.17
32UE	North Kesteven District Council	h300/5006	Housing Revenue	SP Group Dwellings	Control Centre Costs Re CCTV	GE8878012	18/07/2011	517112	510325	City of Lincoln Council	£3,711.29
32UE	North Kesteven District Council	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	6350	12/07/2011	517026	506932	Paul Dunham	£1,084.94
32UE	North Kesteven District Council	h420/4100	Housing Revenue	Tenants Participation	Printing	067192	04/07/2011	516704	506801	Warners Midlands PLC	£1,750.00
32UE	North Kesteven District Council	h420/4100	Housing Revenue	Tenants Participation	Printing	067290	12/07/2011	516971	506801	Warners Midlands PLC	£2,468.31
32UE	North Kesteven District Council	h420/4341	Housing Revenue	Tenants Participation	Tenant Representatives	1721	26/07/2011	517333	508717	The East Midlands Tenant Participation Forum	£625.00
32UE	North Kesteven District Council	h500/4301	Housing Revenue	Other Exp & Inc	Miscellaneous Expenses	501510199196	12/07/2011	517040	511543	OCASO S.A. UK BRANCH	£3,156.65
32UE	North Kesteven District Council	p004/5030	Partnership	Bassingham Heritage Centre/LAPS	Employee Contribution	Contribution Laps	21/07/2011	p00316	10380	AUBOURN AND HADDINGTON P.C	£510.57
32UE	North Kesteven District Council	p014/5030	Partnership	Navenby LAPS	Employee Contribution	Contribution to Laps	21/07/2011	p00317	23030	NAVENBY PARISH COUNCIL	£563.00
32UE	North Kesteven District Council	p015/5030	Partnership	Skellingthorpe LAPS	Employee Contribution	Contribution Laps	21/07/2011	p00318	28260	SKELLINGTHORPE PARISH COUNCIL	£750.00
32UE	North Kesteven District Council	p016/5030	Partnership	Waddington LAPS	Employee Contribution	Contribution Laps	20/07/2011	p00315	32004	WADDINGTON PARISH COUNCIL	£720.00
32UE	North Kesteven District Council	p060/4398	Partnership	Design Factory - Paris Project	Mark & Dev - Exhibition Marketing	112255	12/07/2011	517014	511537	C'ART	£1,592.00
32UE	North Kesteven District Council	q010/1301	Holding Account	Supporting People Holding A/C	Agency Staff	507224	05/07/2011	516744	510219	Comensura Ltd	£703.18
32UE	North Kesteven District Council	q010/1301	Holding Account	Supporting People Holding A/C	Agency Staff	507650	20/07/2011	517265	510219	Comensura Ltd	£685.38
32UE	North Kesteven District Council	q085/5141	Holding Account	Partnershp NK Holding Acc	Extreme Project	Extreme NK 11/12	06/07/2011	516879	500392	Leisure Connection Ltd	£10,000.00
32UE	North Kesteven District Council	q085/5275	Holding Account	Partnershp NK Holding Acc	Food4life	72,421	26/07/2011	517314	28060	SCOTT TRAILERS	£3,109.60
32UE	North Kesteven District Council	q096/5559	Partnership	Joint Planning Unit	Eco Town Project	27972	18/07/2011	517099	511553	AECOM LTD	£63,986.00
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	6228	26/07/2011	517373	507171	SOLUTIONS 4 ENERGY LTD	£71,500.25

32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/I341491	28/07/2011	517437	504402	Mark Insulations Group	£6,886.93
32UE	North Kesteven District Council	q305/4301	Partnership	Lincolnshire One	Miscellaneous Expenses	2011/L1/08	05/07/2011	516842	510200	Programme Management Europe Ltd	£10,299.35
32UE	North Kesteven District Council	q305/4301	Partnership	Lincolnshire One	Miscellaneous Expenses	ARTS571	05/07/2011	516839	504051	Leisure Connection	£10,000.00
32UE	North Kesteven District Council	q351/4102	Holding Account	Postages Holding Account	Postages	9034800046	26/07/2011	517400	504062	Royal Mail Group plc	£1,408.62
32UE	North Kesteven District Council	q351/4102	Holding Account	Postages Holding Account	Postages	9034435278	05/07/2011	516825	504062	Royal Mail Group plc	£613.59
32UE	North Kesteven District Council	q351/4102	Holding Account	Postages Holding Account	Postages	9034526068	05/07/2011	516841	504062	Royal Mail Group plc	£1,987.66
32UE	North Kesteven District Council	q351/4102	Holding Account	Postages Holding Account	Postages	9034656496	12/07/2011	517015	504062	Royal Mail Group plc	£1,009.78
32UE	North Kesteven District Council	q380/4304	Partnership	Lincs Integrated Aviation Project	Promotions	WAD-SP-2011-25	26/07/2011	517380	ECS750	RAF WADDINGTON AIR SHOW FUND	£525.00
32UE	North Kesteven District Council	q380/5225	Partnership	Lincs Integrated Aviation Project	Education Packs	113161	05/07/2011	516759	511311	5 Star Cases Ltd	£1,063.95
32UE	North Kesteven District Council	q661/5138	Partnership	Shared Services - Video Conferencing	Project Expenditure	1400	12/07/2011	516976	510755	Pro AV	£11,530.00
32UE	North Kesteven District Council	q661/5138	Partnership	Shared Services - Video Conferencing	Project Expenditure	90076162	25/07/2011	517277	PAS464	MOUCHEL PLC	£1,314.00
32UE	North Kesteven District Council	q669/5138	Partnership	Shared Services - Smart Metering (668b)	Project Expenditure	90659356	25/07/2011	517278	21320	LINCOLNSHIRE COUNTY COUNCIL	£5,594.46
32UE	North Kesteven District Council	q900/5063	Holding Account	NEW Design Factory Holding A/C	Website Maintenance	100396	12/07/2011	517021	503634	Walker Systems Ltd	£2,770.00
32UE	North Kesteven District Council	r331/5300	Rechargeable	Refuse Vehicles	Contractor Payments	OP/I115743	18/07/2011	517115	CEN132	TRANSLINC LIMITED	£2,800.00
32UE	North Kesteven District Council	r332/4102	Rechargeable	2011 Referendum	Postages	9033799045	26/07/2011	517398	504062	Royal Mail Group plc	£685.82
32UE	North Kesteven District Council	r332/4102	Rechargeable	2011 Referendum	Postages	9033897716	26/07/2011	517399	504062	Royal Mail Group plc	£1,695.84
32UE	North Kesteven District Council	r362/3300	Rechargeable	VEHICLE DAMAGE	Vehicles Repairs & Maint	OP/I115881	18/07/2011	517114	CEN132	TRANSLINC LIMITED	£1,470.00
32UE	North Kesteven District Council	r362/3300	Rechargeable	VEHICLE DAMAGE	Vehicles Repairs & Maint	S1110762	18/07/2011	517122	CEN132	TRANSLINC LIMITED	£650.00

**List of invoices paid By North Kesteven District Council over £500 during August 2011**

**List of**

<b>Authority ID</b>	<b>Authority</b>	<b>Ledger Code</b>	<b>Fund</b>	<b>Cost Description</b>	<b>Detail Description</b>	<b>Invoice No.</b>	<b>Date</b>	<b>Voucher No.</b>	<b>Supplier No.</b>	<b>Creditor Name</b>	<b>Value</b>
32UE	North Kesteven District Council	a002/4303	Revenue	Grants To Village Halls	Grants	COMMUNITY GRANT AID	30/08/2011	518194	511678	Brant Broughton & Stragglethorpe Village Hall	£8,333.00
32UE	North Kesteven District Council	a031/5000	Revenue	Car Parks General	Collection of Income	01410792	19/08/2011	518020	505728	G4S Cash Solutions (UK) Ltd	£664.30
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	417670	30/08/2011	518262	508497	Penna plc	£533.13
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	417082	16/08/2011	517932	508497	Penna plc	£638.76
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	417292	16/08/2011	517933	508497	Penna plc	£638.76
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	1233	16/08/2011	517934	22121	ANDERSON AND GLENN	£14,500.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	2269	16/08/2011	517936	507264	Morgan Tucker Ltd	£2,150.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	2011-LLP-018	16/08/2011	517940	503676	S J Franklin	£640.00
32UE	North Kesteven District Council	a044/9544	Revenue	Building Control	Bldg Cont Charges Schedule 2	BN11/4584	22/08/2011	518035	511667	Mr W G Stimpson	£500.00
32UE	North Kesteven District Council	a045/4202	Revenue	Trees And Open Spaces	Software Licences	1041108	09/08/2011	517720	509013	TriNova Systems Ltd	£2,000.00
32UE	North Kesteven District Council	a045/5014	Revenue	Trees And Open Spaces	Dayworks	LS/1106 CERT.1	02/08/2011	517607	28330	SMITH CONST (HECKINGTON) LTD	£753.09
32UE	North Kesteven District Council	a045/5015	Revenue	Trees And Open Spaces	Tree Pruning	1112915	23/08/2011	518077	11110	B AND B TREE SPECIALISTS	£570.41

32UE	North Kesteven District Council	a045/5015	Revenue	Trees And Open Spaces	Tree Pruning	1112904	02/08/2011 517521	11110	B AND B TREE SPECIALISTS	£804.68
32UE	North Kesteven District Council	a045/5015	Revenue	Trees And Open Spaces	Tree Pruning	1112903	02/08/2011 517522	11110	B AND B TREE SPECIALISTS	£570.91
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	508	15/08/2011 517847	503289	Hill Holt in the Community Ltd	£609.82
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	Inb040811	09/08/2011 517771	501057	LEISURE CONNECTION LIMITED	£1,549.64
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	Inr1105112	09/08/2011 517768	507424	Leisure Connection	£7,000.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	Inr110511	09/08/2011 517769	507424	Leisure Connection	£2,000.00
32UE	North Kesteven District Council	a069/4328	Revenue	Leisure Partnering	Mobile Skate Park	12766	23/08/2011 518145	509811	Applied Safety Solutions Ltd	£716.00
32UE	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	Inz090811	09/08/2011 517773	502520	Leisure Connection Limited	£5,000.00
32UE	North Kesteven District Council	a069/5019	Revenue	Leisure Partnering	Development Fund	ARTS 597.	19/08/2011 518029	EC2026	Leisure Connection Limited	£10,000.00
32UE	North Kesteven District Council	a113/2200	Revenue	Osbournby Heritage Centre	Rents (Exp)	Heritage Centre rent	02/08/2011 517573	508758	Osbournby Methodist Church	£1,300.00
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	508260	08/08/2011 517655	510219	Comensura Ltd	£1,626.57
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	508407	19/08/2011 518032	510219	Comensura Ltd	£2,672.72
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	508550	19/08/2011 518033	510219	Comensura Ltd	£3,103.49

32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	5583	01/08/2011 517474	DSO088	R D Geeson (Derby) Ltd	£1,360.00
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	SL00682135INV	03/08/2011 517633	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£1,058.34
32UE	North Kesteven District Council	a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	1619382	23/08/2011 518086	504675	Craemer UK Ltd	£5,640.00
32UE	North Kesteven District Council	a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	5138	02/08/2011 517537	509932	MGB Plastics Ltd	£5,280.00
32UE	North Kesteven District Council	a300/4403	Revenue	Refuse Collection	Hazardous Waste	57690192	30/08/2011 518278	25292	PHS GROUP PLC	£972.71
32UE	North Kesteven District Council	a300/5129	Revenue	Refuse Collection	Contrib To Leadenham Tip	90661715	17/08/2011 518007	21320	LINCOLNSHIRE COUNTY COUNCIL	£8,000.00
32UE	North Kesteven District Council	a300/9573	Revenue	Refuse Collection	Other Refuse Excess (Wadd Show)	23461	01/08/2011 517475	501994	Mid UK Recycling Ltd	£1,677.60
32UE	North Kesteven District Council	a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	5138	02/08/2011 517537	509932	MGB Plastics Ltd	£5,280.00
32UE	North Kesteven District Council	a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	6664001	23/08/2011 518085	24104	ESE	£8,100.00
32UE	North Kesteven District Council	a305/5005	Revenue	Kerbside Collection	Gate Fees	24028	17/08/2011 518008	501994	Mid UK Recycling Ltd	£23,925.98
32UE	North Kesteven District Council	a306/4015	Revenue	Green Waste Collection	Purchase of Wheeled Bins	5138	02/08/2011 517537	509932	MGB Plastics Ltd	£8,800.00
32UE	North Kesteven District Council	a306/4034	Revenue	Green Waste Collection	Equipment Operating Leases	270/11/0000507	02/08/2011 517530	506046	Siemens Financial Services Ltd	£1,354.14
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	506	23/08/2011 518115	503289	Hill Holt in the Community Ltd	£4,226.00



32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35610	23/08/2011	518112	SUP365	BAGNALL AND MORRIS LTD	£3,544.50
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	105769	23/08/2011	518089	DSO080	MOUNTAIN WASTE MANAG SERVICES	£821.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000002620	23/08/2011	518091	511547	A-ONE+	£6,619.07
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35598	02/08/2011	517549	SUP365	BAGNALL AND MORRIS LTD	£3,507.59
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	105270	02/08/2011	517538	DSO080	MOUNTAIN WASTE MANAG SERVICES	£681.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35597	02/08/2011	517547	SUP365	BAGNALL AND MORRIS LTD	£4,555.04
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35599	02/08/2011	517548	SUP365	BAGNALL AND MORRIS LTD	£1,456.31
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35608	23/08/2011	518113	SUP365	BAGNALL AND MORRIS LTD	£1,915.35
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35609	23/08/2011	518111	SUP365	BAGNALL AND MORRIS LTD	£1,551.46
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35623	30/08/2011	518282	SUP365	BAGNALL AND MORRIS LTD	£3,434.57
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	106266	23/08/2011	518090	505882	MOUNTAIN SKIP HIRE AND RECYCLING	£821.00
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	2965913214	09/08/2011	517743	507885	SOUTHERN ELECTRIC	£4,621.53
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	20726	23/08/2011	518109	25281	PEST EXPRESS LIMITED	£1,166.67

32UE	North Kesteven District Council	a332/4022	Revenue	General Environmental Health	Analyst Fees	91241890 7	09/08/2011 517719	506528	Northumbrian Water Ltd	£904.90
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	NKDC/07/11	02/08/2011 517552	506063	Diane Greathead	£670.00
32UE	North Kesteven District Council	a360/1600	Revenue	Homelessness	Training Expenses	207996	02/08/2011 517513	509582	Shelter Publications	£559.80
32UE	North Kesteven District Council	a360/6507	Revenue	Homelessness	Discretionary Payments	3	16/08/2011 517958	EC1338	JEAKINS WEIR LTD	£797.18
32UE	North Kesteven District Council	a360/9023	Revenue	Homelessness	Repayment of Deposit Guarantee Scheme	HM319599	01/08/2011 CN004742	503966	Miss Christine Graham	£631.49
32UE	North Kesteven District Council	a361/2200	Revenue	Disabled Facilities Properties	Rents (Exp)	RENTAL-SP.OCT.NOV	30/08/2011 518215	509789	Coaley Developments Ltd	£2,600.00
32UE	North Kesteven District Council	a380/4005	Revenue	Local Taxation & Licences	Taxi Plates Equipment	T21543	23/08/2011 518076	SUP571	MOGO UK	£765.80
32UE	North Kesteven District Council	a617/4202	Revenue	Housing Benefit Administration	Software Licences	91171852	16/08/2011 517978	504261	Northgate Information Solutions UK Ltd	£2,724.24
32UE	North Kesteven District Council	a621/5203	Revenue	Council Tax	Court Costs	LO CT/NDR 9.8.11	30/08/2011 518231	501076	Lincolnshire Magistrates Court	£519.00
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	GSY-11-07-003	30/08/2011 518246	509630	Geosophy Consultancy	£5,074.88
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	77	30/08/2011 518254	508948	Lyndon Associates Ltd	£700.00
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	76	02/08/2011 517587	508948	Lyndon Associates Ltd	£1,842.25
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	90662569	23/08/2011 518131	21320	LINCOLNSHIRE COUNTY COUNCIL	£2,802.00

32UE	North Kesteven District Council	a628/5506	Revenue	Emergency Planning	Civil Contingencies Act	90645875	02/08/2011 517531	21320	LINCOLNSHIRE COUNTY COUNCIL	£14,120.71
32UE	North Kesteven District Council	a630/5138	Revenue	ASB Prevention	Project Expenditure	10006677	02/08/2011 517486	21437	LINCOLNSHIRE POLICE AUTHORITY	£750.00
32UE	North Kesteven District Council	a640/4103	Revenue	Civic Expenses	Telephones	59935620	09/08/2011 517731	SUP694	VODAFONE CORPORATE LIMITED	£2,810.73
32UE	North Kesteven District Council	a640/4301	Revenue	Civic Expenses	Miscellaneous Expenses	Member DPA Regist	01/08/2011 517459	LMS785	THE INFORMATION COMMISSIONER	£1,400.00
32UE	North Kesteven District Council	a641/1000	Revenue	Democratic Support	Salaries	NKDC6	09/08/2011 517770	503833	ALAN TASKER	£504.00
32UE	North Kesteven District Council	a643/2615	Revenue	Corporate Management	Hotline	90660661	16/08/2011 517902	21320	LINCOLNSHIRE COUNTY COUNCIL	£1,548.85
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6176401	23/08/2011 518148	502437	Audit Commission	£7,133.00
32UE	North Kesteven District Council	a680/4014	Revenue	Miscellaneous Expenses	Subscriptions	6001002	09/08/2011 517736	507288	Local Government Futures Ltd	£1,500.00
32UE	North Kesteven District Council	a691/5008	Revenue	Contributions to Other Bodies	County Courier Services	OP/1116609	30/08/2011 518270	CEN132	TRANSLINC LIMITED	£1,006.32
32UE	North Kesteven District Council	a800/3405	Revenue	General Labour	Diesel (Other)	201100001320	09/08/2011 517726	17380	HOCKMEYER MOTORS LTD	£667.73
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Countygrass	11560	02/08/2011 517542	12470	COUNTY GRASS CUTTING SERV LTD	£23,079.42
32UE	North Kesteven District Council	a904/5301	Revenue	Human Resources	Consultancy	137914	15/08/2011 517845	506074	Firstassist	£1,287.30
32UE	North Kesteven District Council	a908/4109	Revenue	Communications & Media	Communications	72328	02/08/2011 517503	505385	Whisby Natural World Centre	£785.41

32UE	North Kesteven District Council	a912/5345	Revenue	Internal Audit	Internal Audit Contract	90649977	01/08/2011 p00319	21320	LINCOLNSHIRE COUNTY COUNCIL	£4,089.00
32UE	North Kesteven District Council	a914/1500	Revenue	Information Technology	Staff Advertising	11033864	15/08/2011 517854	511572	Job Board Enterprise Limited	£590.00
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	400044983	16/08/2011 517990	510395	Upgrade Options	£2,738.00
32UE	North Kesteven District Council	a914/4382	Revenue	Information Technology	GIS	1856042046	16/08/2011 517899	507390	West Lindsey District Council	£875.00
32UE	North Kesteven District Council	a915/4000	Revenue	Reprographics	Equipment,Furniture & Mats	105057	05/08/2011 517643	14170	ELMSTOK	£996.00
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	967955032	01/08/2011 517455	508973	Xerox Office Supplies	£760.00
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86561713	23/08/2011 518059	507667	Ricoh UK Ltd	£998.65
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86561712	23/08/2011 518068	507667	Ricoh UK Ltd	£1,951.19
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90662001	23/08/2011 518146	21320	LINCOLNSHIRE COUNTY COUNCIL	£17,249.84
32UE	North Kesteven District Council	a946/4202	Revenue	Customer Services Centre	Software Licences	6069	15/08/2011 517858	504262	Macfarlane Telesystems	£3,753.50
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	1061	15/08/2011 517848	503002	LEADERS UK AND IRELAND LTD	£1,800.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	91173245	15/08/2011 517855	507538	Northgate Information Solutions UK Ltd	£850.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	4869	15/08/2011 517857	510028	ABC Food Safety Limited	£585.00

32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/10/22 cert.12	16/08/2011 517908	2206	COMBINED ENERGY SOLUTIONS LTD	£3,544.59
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	IJS/10/22 cert.12	16/08/2011 517908	2206	COMBINED ENERGY SOLUTIONS LTD	£753.29
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	10630699	09/08/2011 517744	509792	Rentokill Initial UK Ltd	£865.60
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	0384270211	09/08/2011 517749	507885	SOUTHERN ELECTRIC	£3,043.22
32UE	North Kesteven District Council	a970/2103	Revenue	Administrative Offices	Water & Sewerage	102407491	09/08/2011 517748	10210	ANGLIAN WATER	£1,402.30
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	90661240	09/08/2011 517821	508818	LINCOLNSHIRE COUNTY COUNCIL	£3,608.39
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	39997	04/08/2011 517640	PAS19	AONIX (UK) LTD	£976.23
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6522333	08/08/2011 517684	510938	Emo Oil Ltd	£5,717.00
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6453969	01/08/2011 517471	510938	Emo Oil Ltd	£7,400.25
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6476156	01/08/2011 517472	510938	Emo Oil Ltd	£7,373.81
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot	Payments Made Diesel Stock	6495343	08/08/2011 517683	510938	Emo Oil Ltd	£7,526.70
32UE	North Kesteven District Council	b607/0260	Revenue	Sleaford BID - monies due to Group	Payments Made	98	23/08/2011 518119	509461	Sleaford Limited T/A Sleaford BID	£5,324.50
32UE	North Kesteven District Council	b607/0260	Revenue	Sleaford BID - monies due to Group	Payments Made	99	23/08/2011 518120	509461	Sleaford Limited T/A Sleaford BID	£982.00

32UE	North Kesteven District Council	c008/8500	Capital	PC Replacements	Purchase of Plant & Equip	37613	16/08/2011	517993	505356	Americanino LTD	£2,123.60
32UE	North Kesteven District Council	c107/5300	Capital	Server Virtualisation	Contractor Payments	INV00552937	22/08/2011	518045	511328	Softcat	£2,280.00
32UE	North Kesteven District Council	c107/5300	Capital	Server Virtualisation	Contractor Payments	INV00552937	22/08/2011	518045	511328	Softcat	£3,892.00
32UE	North Kesteven District Council	c107/5300	Capital	Server Virtualisation	Contractor Payments	INV00552937	22/08/2011	518045	511328	Softcat	£2,480.00
32UE	North Kesteven District Council	c107/5300	Capital	Server Virtualisation	Contractor Payments	INV00552937	22/08/2011	518045	511328	Softcat	£1,792.00
32UE	North Kesteven District Council	c107/5300	Capital	Server Virtualisation	Contractor Payments	INV00552937	22/08/2011	518045	511328	Softcat	£3,200.00
32UE	North Kesteven District Council	c107/5300	Capital	Server Virtualisation	Contractor Payments	INV00552937	22/08/2011	518045	511328	Softcat	£4,940.00
32UE	North Kesteven District Council	c107/5300	Capital	Server Virtualisation	Contractor Payments	INV00552937	22/08/2011	518045	511328	Softcat	£5,372.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00053	02/08/2011	517594	510672	Taylor & Co Accountants Ltd	£1,500.00
32UE	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	T00053	08/08/2011	517654	510672	Taylor & Co Accountants Ltd	£600.00
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Consultancy	C1678	09/08/2011	517722	502085	Trent Valley Construction	£5,863.50
32UE	North Kesteven District Council	c528/5300	Capital	NKSC - Boiler Replacement	Contractor Payments	esc0002408	16/08/2011	517939	508618	Leisure Connection Ltd	£83,965.35
32UE	North Kesteven District Council	c715/5301	Capital	Sleaford Pool - Options Appraisal	Consultancy	0006	24/08/2011	518180	511673	Paul Weston Architects	£5,036.25

32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/850	23/08/2011 518173	504209	PRINCEBUILD LTD	£3,912.36
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/876	30/08/2011 518275	504209	PRINCEBUILD LTD	£5,716.25
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/864	09/08/2011 517786	504209	PRINCEBUILD LTD	£4,456.15
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/901	09/08/2011 517792	501392	Obam Lift Services Ltd	£1,235.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/903b	09/08/2011 517794	511363	Bob McDonnell Building Services	£5,678.90
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/894	09/08/2011 517789	511639	Richmonds Plumbing & Heating Ltd	£3,993.35
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/893	09/08/2011 517788	SUP834	WARICS LTD	£3,925.73
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/892	09/08/2011 517787	SUP834	WARICS LTD	£3,598.39
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/859	09/08/2011 517777	EC1338	JEAKINS WEIR LTD	£3,109.82
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/898	09/08/2011 517791	511363	Bob McDonnell Building Services	£4,147.81
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/897	09/08/2011 517790	501392	Obam Lift Services Ltd	£6,105.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/364	16/08/2011 517986	506219	ELECTRICAL & PROPERTY SERVICES LTD	£2,520.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/352	30/08/2011 518272	507286	Belton Developments	£1,314.00

32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/362	09/08/2011 517781	506219	ELECTRICAL & PROPERTY SERVICES LTD	£5,784.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	Loan aided works	03/08/2011 517637	511623	Richard Jones	£3,050.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/351	16/08/2011 517984	SUP936	DARWOOD BUILDERS	£878.40
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/361	09/08/2011 517785	28548	SPRINGFIELD BUILDERS	£5,146.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/356	09/08/2011 517779	506321	JACKSON ROOFING LTD	£3,624.88
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRL/002	09/08/2011 517783	510764	Mr Michael Olney	£1,013.59
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	DHO295	02/08/2011 517608	509166	D Hatcher & Sons Ltd	£7,506.67
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	510622	09/08/2011 517778	501392	Obam Lift Services Ltd	£1,235.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	510646	16/08/2011 517983	501392	Obam Lift Services Ltd	£3,950.00
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	89	16/08/2011 517927	EC1338	JEAKINS WEIR LTD	£1,843.72
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	15335	23/08/2011 518153	29070	TAYLOR PEARSON CONSTR.LTD	£576.00
32UE	North Kesteven District Council	d009/5300	Capital	Replacement Windows/Doors	Contractor Payments	IJS/10/03 Cert 4	09/08/2011 517798	510928	APOLLO PROPERTY SERVICES GROUP	£10,317.16
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	380321265	30/08/2011 518209	511621	WESTERN POWER DISTRIBUTION	£737.09



32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation Contractor Payments	380320331	16/08/2011	517915	511621	WESTERN POWER DISTRIBUTION	£779.57
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation Contractor Payments	380320324	16/08/2011	517923	511621	WESTERN POWER DISTRIBUTION	£779.57
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation Contractor Payments	380321250	30/08/2011	518208	511621	WESTERN POWER DISTRIBUTION	£1,049.41
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation Contractor Payments	IJS/10/09 CERT.6	02/08/2011	517605	510928	APOLLO PROPERTY SERVICES GROUP	£20,638.20
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation Contractor Payments	380320222	16/08/2011	517907	511621	WESTERN POWER DISTRIBUTION	£956.13
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation Contractor Payments	380320267	16/08/2011	517911	511621	WESTERN POWER DISTRIBUTION	£1,188.69
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation Contractor Payments	18203	23/08/2011	518140	TEC80	RILMAC LTD	£1,960.00
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms Contractor Payments	18305	23/08/2011	518141	TEC80	RILMAC LTD	£2,280.00
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements Contractor Payments	89	16/08/2011	517927	EC1338	JEAKINS WEIR LTD	£727.18
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements Contractor Payments	7615	30/08/2011	518233	22460	K L MORBEY FENCING	£760.43
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements Contractor Payments	7616	30/08/2011	518239	22460	K L MORBEY FENCING	£562.84
32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking Contractor Payments	SIN001847	23/08/2011	518157	511037	John Martin-Hoyes Ltd	£3,628.50
32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking Contractor Payments	6478	09/08/2011	517802	28330	SMITH CONST (HECKINGTON) LTD	£549.04

32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking	Contractor Payments	6478	16/08/2011	517874	28330	SMITH CONST (HECKINGTON) LTD	£549.04
32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking	Contractor Payments	LS/1106 CERT.1	02/08/2011	517607	28330	SMITH CONST (HECKINGTON) LTD	£1,591.50
32UE	North Kesteven District Council	d032/5300	Capital	West Grove, Martin	Contractor Payments	LS/1036 CERT.12	02/08/2011	517606	12109	R G CARTER BUILDERS	£1,772.47
32UE	North Kesteven District Council	d038/5300	Capital	Archer Road, Branston	Contractor Payments	LS/NBPhase2 Cert 3	09/08/2011	517796	SUP729	LINDUM GROUP LIMITED	£80,061.70
32UE	North Kesteven District Council	d039/5300	Capital	Eslaforde, Sleaford	Contractor Payments	IS/NBPhase2 Cert 6	09/08/2011	517797	510477	Langwith Builders Ltd	£23,259.00
32UE	North Kesteven District Council	d042/5300	Capital	DDA & fire risk enhance - non sheltered	Contractor Payments	IJS/10/29 CERT.5	16/08/2011	517910	509166	D Hatcher & Sons Ltd	£12,043.16
32UE	North Kesteven District Council	d045/5300	Capital	Pound Road, Martin	Contractor Payments	LS/NBPhase3 Cert1	09/08/2011	517799	510477	Langwith Builders Ltd	£40,166.00
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	89	16/08/2011	517927	EC1338	JEAKINS WEIR LTD	£62,500.25
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1104/(04)11AS	16/08/2011	517900	500513	Aaron Services Ltd	£21,287.42
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	1887SG	23/08/2011	518046	507584	DAL - ROD	£560.00
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	7626	23/08/2011	518047	22460	K L MORBEY FENCING	£638.60
32UE	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	89	16/08/2011	517927	EC1338	JEAKINS WEIR LTD	£39,935.33
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1104/(04)11AS	16/08/2011	517900	500513	Aaron Services Ltd	£47,476.83

32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	3	16/08/2011 517958	EC1338	JEAKINS WEIR LTD	£26,279.40
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	3	16/08/2011 517958	EC1338	JEAKINS WEIR LTD	£735.00
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	18252	16/08/2011 517948	TEC80	RILMAC LTD	£700.00
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	1104/(04)11AS	16/08/2011 517900	500513	Aaron Services Ltd	£1,244.53
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	18202	23/08/2011 518049	TEC80	RILMAC LTD	£3,750.00
32UE	North Kesteven District Council	h150/4102	Housing Revenue	Supervision & Management	Postages	9034891397	30/08/2011 518237	504062	Royal Mail Group plc	£1,141.87
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10630699	09/08/2011 517744	509792	Rentokill Initial UK Ltd	£974.40
32UE	North Kesteven District Council	h200/2103	Housing Revenue	Group Dwellings - Facility Costs	Water & Sewerage	101343192	16/08/2011 517860	10210	ANGLIAN WATER	£993.82
32UE	North Kesteven District Council	h201/4000	Housing Revenue	SP - Community Alarms	Equipment,Furniture & Mats	3IN/10183368	09/08/2011 517730	29300	TUNSTALL TELECOM LTD	£1,584.00
32UE	North Kesteven District Council	h201/4000	Housing Revenue	SP - Community Alarms	Equipment,Furniture & Mats	3IN/10183591	09/08/2011 517750	29300	TUNSTALL TELECOM LTD	£1,386.00
32UE	North Kesteven District Council	h400/2001	Housing Revenue	General Community Facilities	Repairs & Maintenance	9945217	02/08/2011 517544	21160	EASTERN SHIRES PUR ORG (ESPO)	£1,425.00
32UE	North Kesteven District Council	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	6441	16/08/2011 517893	506932	Paul Dunham	£1,089.96
32UE	North Kesteven District Council	h500/2700	Housing Revenue	Other Exp & Inc	Demolition/Site clearance	INV / 50221469	23/08/2011 518135	29300	TUNSTALL TELECOM LTD	£586.64

32UE	North Kesteven District Council	p004/5030	Partnerships	Bassingham Heritage Centre/LAPS	Employee Contribution	Contribution Laps	21/08/2011	p00321	10380	AUBOURN AND HADDINGTON P.C	£510.57
32UE	North Kesteven District Council	p011/5030	Partnerships	Heckington LAPS	Employee Contribution	Contribution Laps	24/08/2011	p00324	17120	HECKINGTON PARISH COUNCIL	£1,800.00
32UE	North Kesteven District Council	p014/5030	Partnerships	Navenby LAPS	Employee Contribution	Contribution to Laps	21/08/2011	p00322	23030	NAVENBY PARISH COUNCIL	£563.00
32UE	North Kesteven District Council	p015/5030	Partnerships	Skellingthorpe LAPS	Employee Contribution	Contribution Laps	21/08/2011	p00323	28260	SKELLINGTHORPE PARISH COUNCIL	£750.00
32UE	North Kesteven District Council	p016/5030	Partnerships	Waddington LAPS	Employee Contribution	Contribution Laps	20/08/2011	p00320	32004	WADDINGTON PARISH COUNCIL	£720.00
32UE	North Kesteven District Council	p017/5030	Partnerships	Washingborough LAPS	Employee Contribution	Contribution Laps	24/08/2011	p00329	32080	WASHINGBOROUGH PARISH COUNCIL	£2,100.00
32UE	North Kesteven District Council	q010/1301	Holding A/C	Supporting People Holding A/C	Agency Staff	508407	19/08/2011	518032	510219	Comensura Ltd	£754.32
32UE	North Kesteven District Council	q010/1301	Holding A/C	Supporting People Holding A/C	Agency Staff	508069	01/08/2011	517461	510219	Comensura Ltd	£816.67
32UE	North Kesteven District Council	q010/1301	Holding A/C	Supporting People Holding A/C	Agency Staff	508260	08/08/2011	517655	510219	Comensura Ltd	£873.69
32UE	North Kesteven District Council	q010/1301	Holding A/C	Supporting People Holding A/C	Agency Staff	508550	19/08/2011	518033	510219	Comensura Ltd	£1,247.95
32UE	North Kesteven District Council	q030/5096	Holding A/C	SPARSE	Funds payover (as accountable body)	6th Payover 2011/12	02/08/2011	517505	507170	RURAL SERVICES PARTNERSHIP LTD	£10,678.00
32UE	North Kesteven District Council	q030/5096	Holding A/C	SPARSE	Funds payover (as accountable body)	7thPayover2011/12Sub	25/08/2011	518186	507170	RURAL SERVICES PARTNERSHIP LTD	£12,570.00
32UE	North Kesteven District Council	q031/5096	Holding A/C	Fairer Funding Fight'g Fund (SPARSE RSP)	Funds payover (as accountable body)	2ndPayoverFairer Figh	25/08/2011	518185	507170	RURAL SERVICES PARTNERSHIP LTD	£4,000.00

32UE	North Kesteven District Council	q056/2101	Partnerships	NK School New Build Costs	Electricity	lcpmf8540	09/08/2011 517772	508618	Leisure Connection Ltd	£768.41
32UE	North Kesteven District Council	q085/5144	Partnerships	Partnershp NK Holding Acc	Health Walks	Health Walks 2010/11	24/08/2011 518184	500392	Leisure Connection Ltd	£1,325.00
32UE	North Kesteven District Council	q096/5553	Partnerships	Joint Planning Unit	PPG17 Review	3049/11139	02/08/2011 517558	511496	Chris Blanford Associates	£26,088.00
32UE	North Kesteven District Council	q096/5564	Partnerships	Joint Planning Unit	Energy Study	60217795-1	16/08/2011 517952	511553	AECOM LTD	£4,489.00
32UE	North Kesteven District Council	q096/9200	Partnerships	Joint Planning Unit	Third Party Grants & Income	A071272	02/08/2011 517557	511495	WYG Group	£4,936.00
32UE	North Kesteven District Council	q250/4014	Partnerships	Countywide House Condition Survey	Subscriptions	1230196	16/08/2011 517964	502504	Derby City Council	£23,074.00
32UE	North Kesteven District Council	q251/5138	Partnerships	Countryside Insulation Scheme	Project Expenditure	OP/I350063	30/08/2011 518271	504402	Mark Insulations Group	£6,014.91
32UE	North Kesteven District Council	q251/5138	Partnerships	Countryside Insulation Scheme	Project Expenditure	OP/I341923	09/08/2011 517776	504402	Mark Insulations Group	£6,352.52
32UE	North Kesteven District Council	q251/5138	Partnerships	Countryside Insulation Scheme	Project Expenditure	OP/I349467	16/08/2011 517981	504402	Mark Insulations Group	£4,693.55
32UE	North Kesteven District Council	q251/5138	Partnerships	Countryside Insulation Scheme	Project Expenditure	OP/I349811	23/08/2011 518172	504402	Mark Insulations Group	£4,638.01
32UE	North Kesteven District Council	q305/4301	Partnerships	Lincolnshire One	Miscellaneous Expenses	90663290	30/08/2011 518259	21320	LINCOLNSHIRE COUNTY COUNCIL	£1,766.61
32UE	North Kesteven District Council	q305/4301	Partnerships	Lincolnshire One	Miscellaneous Expenses	90663289	30/08/2011 518258	21320	LINCOLNSHIRE COUNTY COUNCIL	£3,832.41
32UE	North Kesteven District Council	q305/4301	Partnerships	Lincolnshire One	Miscellaneous Expenses	90663278	30/08/2011 518256	21320	LINCOLNSHIRE COUNTY COUNCIL	£3,836.00

32UE	North Kesteven District Council	q305/4301	Partnerships	Lincolnshire One	Miscellaneous Expenses	90663291	30/08/2011 518257	21320	LINCOLNSHIRE COUNTY COUNCIL	£3,985.87
32UE	North Kesteven District Council	q305/4301	Partnerships	Lincolnshire One	Miscellaneous Expenses	90663277	30/08/2011 518255	21320	LINCOLNSHIRE COUNTY COUNCIL	£5,195.20
32UE	North Kesteven District Council	q305/4301	Partnerships	Lincolnshire One	Miscellaneous Expenses	ARTS603	30/08/2011 518260	504051	Leisure Connection	£10,000.00
32UE	North Kesteven District Council	q351/4102	Holding A/C	Postages Holding Account	Postages	9035110738	23/08/2011 518132	504062	Royal Mail Group plc	£989.51
32UE	North Kesteven District Council	q351/4102	Holding A/C	Postages Holding Account	Postages	9034890163	02/08/2011 517592	504062	Royal Mail Group plc	£1,083.59
32UE	North Kesteven District Council	q351/4102	Holding A/C	Postages Holding Account	Postages	9034905546	02/08/2011 517589	504062	Royal Mail Group plc	£1,021.92
32UE	North Kesteven District Council	q351/4102	Holding A/C	Postages Holding Account	Postages	9035001628	09/08/2011 517767	504062	Royal Mail Group plc	£1,266.94
32UE	North Kesteven District Council	q380/5225	Partnerships	Lincs Integrated Aviation Project	Education Packs	408	23/08/2011 518151	511005	Innovate Educate Ltd	£3,000.00
32UE	North Kesteven District Council	q380/5225	Partnerships	Lincs Integrated Aviation Project	Education Packs	407	23/08/2011 518150	511005	Innovate Educate Ltd	£1,000.00
32UE	North Kesteven District Council	q669/5138	Partnerships	Shared Services - Smart Metering (668b)	Project Expenditure	90661880	15/08/2011 517825	21320	LINCOLNSHIRE COUNTY COUNCIL	£11,154.08
32UE	North Kesteven District Council	q669/5138	Partnerships	Shared Services - Smart Metering (668b)	Project Expenditure	90662270	15/08/2011 517828	21320	LINCOLNSHIRE COUNTY COUNCIL	£854.24
32UE	North Kesteven District Council	q670/5138	Partnerships	Shared Services - Bus Tran Ptnr Contribs	Project Expenditure	01163	15/08/2011 517826	509595	Vanguard (Scotland) Ltd	£1,600.00
32UE	North Kesteven District Council	q670/5138	Partnerships	Shared Services - Bus Tran Ptnr Contribs	Project Expenditure	1856041911	15/08/2011 517824	507390	West Lindsey District Council	£8,867.59

32UE	North Kesteven District Council	r331/5300	Revenue	Refuse Vehicles	Contractor Payments	OP/I116192	01/08/2011 517481	CEN132	TRANSLINC LIMITED	£2,800.00
32UE	North Kesteven District Council	v048/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	S1110910	01/08/2011 517478	CEN132	TRANSLINC LIMITED	£850.00
32UE	North Kesteven District Council	v060/3200	Revenue	Refuse Vehicles	Contract Hire	OP/I116230	08/08/2011 517686	CEN132	TRANSLINC LIMITED	£25,556.42
32UE	North Kesteven District Council	v060/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	OP/I116230	08/08/2011 517686	CEN132	TRANSLINC LIMITED	£8,005.00
32UE	North Kesteven District Council	v060/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	SVI007961	08/08/2011 517688	35000	FAUN Zoeller (UK) Ltd	£660.44

**List of invoices paid By North Kesteven District Council over £500 during September 2011**

<b>Authority ID</b>	<b>Authority</b>	<b>Ledger Code</b>	<b>Fund</b>	<b>Cost Description</b>	<b>Detail Description</b>	<b>Invoice No.</b>	<b>Date</b>	<b>Voucher Number</b>	<b>Credior Number</b>	<b>Creditor Name</b>	<b>Value</b>
32UE	North Kesteven District Council	a009/2101	Revenue	Cranwell Aviation Centre	Electricity	301316608/0022	13/09/2011	518640	507885	SOUTHERN ELECTRIC	£629.13
32UE	North Kesteven District Council	a009/2200	Revenue	Cranwell Aviation Centre	Rents (Exp)	11124	13/09/2011	518651	ECS123	IRELANDS FARMS LTD	£2,875.00
32UE	North Kesteven District Council	a024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance	28510	06/09/2011	518375	17393	HODGSON ELKINGTON	£500.00
32UE	North Kesteven District Council	a031/2200	Revenue	Car Parks General	Rents (Exp)	Lease of Eastbanks	20/09/2011	p00339	506089	Mrs S E Grant	£6,250.00
32UE	North Kesteven District Council	a031/5000	Revenue	Car Parks General	Collection of Income	01419344	20/09/2011	518836	505728	G4S Cash Solutions (UK) Ltd	£664.30
32UE	North Kesteven District Council	a031/5000	Revenue	Car Parks General	Collection of Income	01331795	27/09/2011	518938	505728	G4S Cash Solutions (UK) Ltd	£1,064.59
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	418008	06/09/2011	518385	508497	Penna plc	£659.89
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	419050	20/09/2011	518828	508497	Penna plc	£608.63
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	2323	06/09/2011	518390	507264	Morgan Tucker Ltd	£1,500.00
32UE	North Kesteven District Council	a043/5422	Revenue	Development Control	City of Lincoln - Development Control	GE461501X	20/09/2011	518830	510325	City of Lincoln Council	£5,434.65
32UE	North Kesteven District Council	a044/4014	Revenue	Building Control	Subscriptions	SORD055741	27/09/2011	519023	CUS551	IHS (GLOBAL) LIMITED	£3,002.45
32UE	North Kesteven District Council	a045/5263	Revenue	Open Spaces	Proactive Tree Maintenance	1112966	06/09/2011	518323	11110	B AND B TREE SPECIALISTS	£1,479.96
32UE	North Kesteven District Council	a045/5263	Revenue	Open Spaces	Proactive Tree Maintenance	1112934	06/09/2011	518329	11110	B AND B TREE SPECIALISTS	£687.49



32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	LNB1503112	27/09/2011	519029	501057	LEISURE CONNECTION LIMITED	£666.25
32UE	North Kesteven District Council	a069/4007	Revenue	Leisure Partnering	Hub Signage	3072	13/09/2011	518660	511719	Streetentertainers	£1,875.00
32UE	North Kesteven District Council	a069/4007	Revenue	Leisure Partnering	Hub Signage	45599	26/09/2011	518921	511750	Trent Pottery & Furniture	£584.60
32UE	North Kesteven District Council	a069/4328	Revenue	Leisure Partnering	Mobile Skate Park	OUTREACH2040	27/09/2011	519027	500392	Leisure Connection Ltd	£745.60
32UE	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	nccd090911	13/09/2011	518661	502520	Leisure Connection Limited	£17,000.00
32UE	North Kesteven District Council	a069/5306	Revenue	Leisure Partnering	Consultant Architects	0008	13/09/2011	518613	511673	Paul Weston Architects	£1,928.75
32UE	North Kesteven District Council	a074/2200	Revenue	Workshops - Billingham	Rents (Exp)	bb/001/09/11	20/09/2011	518869	502352	Bookminder Limited	£6,712.00
32UE	North Kesteven District Council	a086/2200	Revenue	Workshops - Sleaford Railway Station	Rents (Exp)	17912	06/09/2011	518379	510387	Travel Point Trading Ltd	£1,500.00
32UE	North Kesteven District Council	a095/5138	Revenue	Witham Valley Country Park	Project Expenditure	#2624	27/09/2011	519035	511442	POP Design Agency Ltd	£2,301.00
32UE	North Kesteven District Council	a095/5138	Revenue	Witham Valley Country Park	Project Expenditure	2615 witham valley	06/09/2011	518381	511442	POP Design Agency Ltd	£2,145.00
32UE	North Kesteven District Council	a095/5138	Revenue	Witham Valley Country Park	Project Expenditure	2621	20/09/2011	518872	511442	POP Design Agency Ltd	£600.00
32UE	North Kesteven District Council	a111/2017	Revenue	Heighington Heritage Centre	Major Repairs	32651	27/09/2011	519013	SUP729	LINDUM GROUP LIMITED	£44,825.64
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	508956	13/09/2011	518555	510219	Comensura Ltd	£2,785.71
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	509267	27/09/2011	518944	510219	Comensura Ltd	£2,294.71
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	509100	20/09/2011	518841	510219	Comensura Ltd	£4,185.11
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	508686	05/09/2011	518298	510219	Comensura Ltd	£1,213.32

32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	5771	14/09/2011	518717	DSO088	R D Geeson (Derby) Ltd	£1,040.00
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	SL00734727INV	14/09/2011	518718	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£1,058.34
32UE	North Kesteven District Council	a300/4011	Revenue	Refuse Collection	Clothing, Uniform & Laundry	163454	28/09/2011	519084	511675	Safety Management	£1,841.30
32UE	North Kesteven District Council	a300/4300	Revenue	Refuse Collection	Miscellaneous Insurances	10529	06/09/2011	518449	500497	Zurich Municipal	£4,175.00
32UE	North Kesteven District Council	a305/5005	Revenue	Kerbside Collection	Gate Fees	24736	20/09/2011	518832	501994	Mid UK Recycling Ltd	£25,192.36
32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	10274	20/09/2011	518831	28310	SLEAFORD TOWN COUNCIL	£4,901.73
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	107781	20/09/2011	518824	505882	MOUNTAIN SKIP HIRE AND RECYCLING	£801.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35629	13/09/2011	518539	SUP365	BAGNALL AND MORRIS LTD	£3,684.65
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35628	13/09/2011	518545	SUP365	BAGNALL AND MORRIS LTD	£629.16
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35630	13/09/2011	518541	SUP365	BAGNALL AND MORRIS LTD	£913.85
32UE	North Kesteven District Council	a324/2301	Revenue	Footway Lighting	New Lamps	90666037	20/09/2011	518876	21320	LINCOLNSHIRE COUNTY COUNCIL	£15,785.00
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	July/August 2011	28/09/2011	519050	504323	S P HOUSEGO	£1,116.00
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	4252	06/09/2011	518346	507717	K9 Euro Ltd	£595.00
32UE	North Kesteven District Council	a340/5143	Revenue	Sustainability and Climate Change	Sustainability Project Costs	SIN001277	13/09/2011	518514	511598	PowerPerfector	£25,798.00
32UE	North Kesteven District Council	a350/5330	Revenue	Housing Grants	Home Improvement Agency	LHIA202/11	27/09/2011	519039	508622	Lincolnshire Home Improvement Agency	£8,670.64
32UE	North Kesteven District Council	a350/5330	Revenue	Housing Grants	Home Improvement Agency	LHIA195	06/09/2011	518467	508622	Lincolnshire Home Improvement Agency	£5,784.00

32UE	North Kesteven District Council	a360/6513	Revenue	Homelessness	Contribution to County Co- Ordinator	1106045153	27/09/2011	518982	507390	West Lindsey District Council	£4,097.14
32UE	North Kesteven District Council	a380/4000	Revenue	Local Taxation & Licences	Equipment,Furniture & Mats	T21627	20/09/2011	518804	SUP571	MOGO UK	£776.00
32UE	North Kesteven District Council	a615/2100	Revenue	Depots	Gas	45743	14/09/2011	518712	14238	EUROTECH ENVIRONMENTAL	£645.00
32UE	North Kesteven District Council	a617/4103	Revenue	Housing Benefit Administration	Telephones	58918196	19/09/2011	518742	SUP694	VODAFONE CORPORATE LIMITED	£591.75
32UE	North Kesteven District Council	a617/4103	Revenue	Housing Benefit Administration	Telephones	57896175	19/09/2011	518743	SUP694	VODAFONE CORPORATE LIMITED	£591.75
32UE	North Kesteven District Council	a625/4100	Revenue	Registration of Electors	Printing	41785	06/09/2011	518465	ECS731	RUDDOCKS DESIGN & PRINT	£1,276.00
32UE	North Kesteven District Council	a625/4102	Revenue	Registration of Electors	Postages	1106392321	13/09/2011	518594	504062	Royal Mail Group plc	£3,869.66
32UE	North Kesteven District Council	a625/4105	Revenue	Registration of Electors	Advertising	41787	06/09/2011	518466	ECS731	RUDDOCKS DESIGN & PRINT	£970.00
32UE	North Kesteven District Council	a627/4102	Revenue	Land Charges	Postages	90852891	06/09/2011	518454	PAS79	DX NETWORK SERVICES LTD	£2,012.39
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	81	06/09/2011	518461	508948	Lyndon Associates Ltd	£1,878.70
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	91177525	13/09/2011	518565	507538	Northgate Information Solutions UK Ltd	£1,700.00
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	GSY-11-08-003	13/09/2011	518585	509630	Geosophy Consultancy	£1,400.00
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	90665894	27/09/2011	519030	21320	LINCOLNSHIRE COUNTY COUNCIL	£3,136.00
32UE	North Kesteven District Council	a640/4500	Revenue	Civic Expenses	Chauffeur Car	nkdc 0002	20/09/2011	518864	511544	Eclipse Luxury Cars	£570.80
32UE	North Kesteven District Council	a641/4202	Revenue	Democratic Support	Software Licences	1755	20/09/2011	518868	511562	Modern Mindset Ltd	£5,960.00
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6177332	19/09/2011	518731	502437	Audit Commission	£7,133.00

32UE	North Kesteven District Council	a660/4201	Revenue	Accessible Services	Software Purchases	10454	20/09/2011	518769	505634	Abacus E-Media	£3,910.99
32UE	North Kesteven District Council	a660/4312	Revenue	Accessible Services	NKDC Corporate Website	519	13/09/2011	518557	510344	Dixerit UK Ltd	£1,200.00
32UE	North Kesteven District Council	a680/4301	Revenue	Miscellaneous Expenses	Miscellaneous Expenses	0001526	14/09/2011	518725	511694	Elysian Associates	£10,800.00
32UE	North Kesteven District Council	a680/5399	Revenue	Miscellaneous Expenses	Compensation Other	Costs	20/09/2011	518839	511741	Oliver & Co	£13,489.70
32UE	North Kesteven District Council	a680/5399	Revenue	Miscellaneous Expenses	Compensation Other	JC/K1085.1	20/09/2011	518838	511741	Oliver & Co	£5,506.00
32UE	North Kesteven District Council	a800/3405	Revenue	General Labour	Diesel (Other)	201100001507	13/09/2011	518535	17380	HOCKMEYER MOTORS LTD	£649.06
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Countygrass	11610	13/09/2011	518547	12470	COUNTY GRASS CUTTING SERV LTD	£23,079.42
32UE	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	22794	06/09/2011	518426	509997	Sharman & Co Ltd	£2,390.00
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	421211	20/09/2011	518903	506085	Lima Networks LTD	£960.38
32UE	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	0000026069	06/09/2011	518364	511689	Diskeeper	£2,958.72
32UE	North Kesteven District Council	a914/4382	Revenue	Information Technology	GIS	INV8421	20/09/2011	518914	511358	Aligned Assets Limited	£4,898.00
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	967990465	23/09/2011	518920	508973	Xerox Office Supplies	£780.00
32UE	North Kesteven District Council	a922/1301	Revenue	Accountancy Services	Agency Staff	11/014	06/09/2011	518369	511512	Steve Larter Associates Ltd	£1,970.00
32UE	North Kesteven District Council	a922/4014	Revenue	Accountancy Services	Subscriptions	3054364	19/09/2011	518729	509164	CIPFA BUSINESS LIMITED	£1,167.00
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90664785	19/09/2011	518732	21320	LINCOLNSHIRE COUNTY COUNCIL	£13,957.01
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90664785	19/09/2011	518732	21320	LINCOLNSHIRE COUNTY COUNCIL	£500.00

32UE	North Kesteven District Council	a946/1500	Revenue	Customer Services Centre	Staff Advertising	419500	27/09/2011	518926	511457	Penna PLC	£555.47
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	00014558	05/09/2011	518288	511632	Centre for Accessible Environments	£590.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	93470749/1000	27/09/2011	518927	511422	BSi Training	£1,050.00
32UE	North Kesteven District Council	a962/4014	Revenue	Design Services	Subscriptions	SORD055741	27/09/2011	519023	CUS551	IHS (GLOBAL) LIMITED	£2,147.55
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	207243	20/09/2011	518852	EC1338	JEAKINS WEIR LTD	£515.04
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	207242	20/09/2011	518854	EC1338	JEAKINS WEIR LTD	£648.56
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/10/22 Cert 13	20/09/2011	518888	2206	COMBINED ENERGY SOLUTIONS LTD	£3,148.34
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	1112981	20/09/2011	518779	11110	B AND B TREE SPECIALISTS	£760.07
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	IJS/10/22 Cert 13	20/09/2011	518888	2206	COMBINED ENERGY SOLUTIONS LTD	£753.29
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	10635987	20/09/2011	518861	509792	Rentokill Initial UK Ltd	£865.60
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	0384270211	13/09/2011	518534	507885	SOUTHERN ELECTRIC	£3,038.76
32UE	North Kesteven District Council	a970/4000	Revenue	Administrative Offices	Equipment,Furniture & Mats	30472	06/09/2011	518437	511597	Office Update	£894.00
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	40363	06/09/2011	518491	PAS19	AONIX (UK) LTD	£883.64
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6567413	14/09/2011	518716	510938	Emo Oil Ltd	£6,652.20
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6542821	14/09/2011	518703	510938	Emo Oil Ltd	£8,067.49
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6613069	14/09/2011	518714	510938	Emo Oil Ltd	£7,272.20

32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6586209	14/09/2011	518715	510938	Emo Oil Ltd	£7,221.96
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6705315	28/09/2011	519056	510938	Emo Oil Ltd	£5,140.35
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6668473	28/09/2011	519057	510938	Emo Oil Ltd	£7,421.54
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6647108	28/09/2011	519058	510938	Emo Oil Ltd	£5,703.00
32UE	North Kesteven District Council	b684/0260	Revenue	Wimpey Richmond Lakes, N Hyke	Payments Made	90649445	07/09/2011	518498	21320	LINCOLNSHIRE COUNTY COUNCIL	£500.00
32UE	North Kesteven District Council	b684/0260	Revenue	Wimpey Richmond Lakes, N Hyke	Payments Made	Play Equipment	13/09/2011	518532	23140	NORTH HYKEHAM TOWN COUNCIL	£104,686.59
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	723/11/0350979	06/09/2011	518413	509080	Lombard Vehicle Managment	£3,888.24
32UE	North Kesteven District Council	c008/8500	Capital	PC Replacements	Purchase of Equipt	73097	29/09/2011	519089	504793	Stone Group	£814.00
32UE	North Kesteven District Council	c040/8500	Capital	Customer Relationship Management	Purchase of Equipt	1102005	13/09/2011	518574	502157	G W Faunt	£1,386.90
32UE	North Kesteven District Council	c205/5300	Capital	connect 2 sustrans link cycleway	Contractor Payments	44291-4	20/09/2011	518907	510439	North Midland Construction PLC	£4,875.95
32UE	North Kesteven District Council	c211/5300	Capital	Heckington Windmill	Contractor Payments	NKDC CONTRIBUTION	27/09/2011	519014	510601	FRIENDS OF HECKINGTON MILL	£1,000.00
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Consultancy	C1687	06/09/2011	518351	502085	Trent Valley Construction	£7,074.22
32UE	North Kesteven District Council	c528/5300	Capital	NKSC - Boiler Replacement	Contractor Payments	20911	13/09/2011	518659	509273	LEISURE CONNECTION LTD	£1,327.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/899 (207228)	06/09/2011	518474	EC1338	JEAKINS WEIR LTD	£4,441.58
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/878	13/09/2011	518675	EC1338	JEAKINS WEIR LTD	£4,693.18
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/902	06/09/2011	518478	SUP834	WARICS LTD	£2,485.73

32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/900 (207229)	06/09/2011	518476	EC1338	JEAKINS WEIR LTD	£2,864.53
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/903	06/09/2011	518470	508585	S D HEWITT BUILDING	£17,702.54
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/906	13/09/2011	518671	511363	Bob McDonnell Building Services	£4,758.54
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/886	13/09/2011	518676	13316	DOLPHIN MOBILITY LIMITED	£1,535.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/910	20/09/2011	518858	511363	Bob McDonnell Building Services	£5,073.16
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/908	13/09/2011	518681	511363	Bob McDonnell Building Services	£4,457.66
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/907	13/09/2011	518679	511363	Bob McDonnell Building Services	£4,771.91
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/904	27/09/2011	519040	507005	Baptist Building & Roofing Co Ltd	£3,450.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/913	27/09/2011	519043	511364	Savannah Construction	£4,184.08
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/882	27/09/2011	519042	EC1338	JEAKINS WEIR LTD	£3,133.25
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/896	06/09/2011	518472	SUP834	WARICS LTD	£3,548.41
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/822	27/09/2011	519041	EC1338	JEAKINS WEIR LTD	£2,942.01
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/866	27/09/2011	519045	EC1338	JEAKINS WEIR LTD	£2,833.88
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/366	13/09/2011	518674	507696	TRUE WINDOW CARE LTD	£774.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/365	13/09/2011	518682	507696	TRUE WINDOW CARE LTD	£2,568.80
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/366	13/09/2011	518672	507005	Baptist Building & Roofing Co Ltd	£5,046.00

32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/291	27/09/2011	519044	EC1338	JEAKINS WEIR LTD	£6,106.79
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRL/002	20/09/2011	518853	29320	TURNBULL AND CO LTD	£2,358.94
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/353	20/09/2011	518860	511740	Rhodes Fitted Kitchens Ltd	£4,816.68
32UE	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	2032103	13/09/2011	518589	29008	WALDECK ASSOCIATES	£1,130.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SIP-114840	06/09/2011	518469	511419	Lift Able Ltd	£3,565.00
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	8188	06/09/2011	518429	505329	Michael Dyson Associates Ltd.	£11,920.00
32UE	North Kesteven District Council	d011/5300	Capital	Energy Conservation	Contractor Payments	4189215	27/09/2011	518985	511747	Fulcrum Infrastructure Services Ltd	£12,497.00
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	7642	06/09/2011	518438	22460	K L MORBEY FENCING	£1,115.64
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	LS/1106 CERT.2	06/09/2011	518425	28330	SMITH CONST (HECKINGTON) LTD	£817.32
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	7643	13/09/2011	518593	22460	K L MORBEY FENCING	£595.15
32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking	Contractor Payments	IS/1106 CERT.3	13/09/2011	518646	28330	SMITH CONST (HECKINGTON) LTD	£25,563.45
32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking	Contractor Payments	LS/1106 CERT.2	06/09/2011	518425	28330	SMITH CONST (HECKINGTON) LTD	£13,672.92
32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking	Contractor Payments	IS/1106 Cert 4	27/09/2011	519017	28330	SMITH CONST (HECKINGTON) LTD	£14,231.94
32UE	North Kesteven District Council	d034/5300	Capital	Elizabeth Ave, North Hykeham	Contractor Payments	IJS/NB1 CERT.12	13/09/2011	518650	29070	TAYLOR PEARSON CONSTR.LTD	£5,584.18
32UE	North Kesteven District Council	d037/5300	Capital	Hoplands, Kirkby	Contractor Payments	IJS.NB1 CERT.14	06/09/2011	518422	EC1338	JEAKINS WEIR LTD	£9,052.23
32UE	North Kesteven District Council	d038/5300	Capital	Archer Road, Branston	Contractor Payments	LS/NBPhase2	06/09/2011	518423	SUP729	LINDUM GROUP LIMITED	£64,488.00



32UE	North Kesteven District Council	d039/5300	Capital	Eslaforde, Sleaford	Contractor Payments	IS/NBPHASE2 CERT.7	13/09/2011	518609	510477	Langwith Builders Ltd	£105,570.00
32UE	North Kesteven District Council	d040/5300	Capital	Pinfold Lane, Ruskington	Contractor Payments	IS/NBPhase 2 Cert7	20/09/2011	518893	510476	Robert Woodhead Ltd	£38,252.31
32UE	North Kesteven District Council	d040/5300	Capital	Pinfold Lane, Ruskington	Contractor Payments	IS/NBPhase2 CERT.6	06/09/2011	518424	510476	Robert Woodhead Ltd	£70,283.05
32UE	North Kesteven District Council	d042/5300	Capital	DDA & fire risk enhance - non sheltered	Contractor Payments	IJS/10/29 Cert 6	20/09/2011	518892	509166	D Hatcher & Sons Ltd	£9,475.67
32UE	North Kesteven District Council	d045/5300	Capital	Pound Road, Martin	Contractor Payments	bu100	13/09/2011	518673	511721	Longhurst and Havelok Homes Ltd	£25,000.00
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	90	20/09/2011	518867	EC1338	JEAKINS WEIR LTD	£53,455.22
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1105/(05)11AS	13/09/2011	518517	500513	Aaron Services Ltd	£12,768.36
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	7648	20/09/2011	518798	22460	K L MORBEY FENCING	£991.76
32UE	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	90	20/09/2011	518867	EC1338	JEAKINS WEIR LTD	£39,935.33
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1105/(05)11AS	13/09/2011	518517	500513	Aaron Services Ltd	£38,886.15
32UE	North Kesteven District Council	h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	KGS 26	20/09/2011	518770	511698	KEITH'S GARDEN SUPPLIES	£1,460.00
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	18810	27/09/2011	519005	TEC80	RILMAC LTD	£4,515.00
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	1105/(05)11AS	13/09/2011	518517	500513	Aaron Services Ltd	£528.96
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	IS/1008 Cert2	27/09/2011	519021	511115	Lovell Respond	£16,494.96
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	I0057381	06/09/2011	518400	PAS11	T.I.S	£1,043.00
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IJS/11/12 CERT.4	13/09/2011	518649	502731	Seddon Property Services Ltd	£2,352.24

32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	18785	27/09/2011	519006	TEC80	RILMAC LTD	£1,800.00
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	18450	06/09/2011	518402	TEC80	RILMAC LTD	£1,950.00
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	18502	06/09/2011	518406	TEC80	RILMAC LTD	£1,725.00
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	18550	06/09/2011	518417	TEC80	RILMAC LTD	£1,875.00
32UE	North Kesteven District Council	h150/5336	Housing Revenue	Supervision & Management	Scanning Contract	91176761	06/09/2011	518442	504261	Northgate Information Solutions UK Ltd	£4,569.21
32UE	North Kesteven District Council	h150/5405	Housing Revenue	Supervision & Management	Choiced Based Lettings	91176760	13/09/2011	518511	504261	Northgate Information Solutions UK Ltd	£2,439.67
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10635987	20/09/2011	518861	509792	Rentokill Initial UK Ltd	£974.40
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	4702	20/09/2011	518767	511093	UNITED FIRE & SAFETY LTD	£762.50
32UE	North Kesteven District Council	h200/2101	Housing Revenue	Group Dwellings - Facility Costs	Electricity	012200238140	06/09/2011	518421	14020	E.ON	£856.82
32UE	North Kesteven District Council	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	12793	13/09/2011	518506	505997	MPC SERVICES (UK) LTD	£5,175.73
32UE	North Kesteven District Council	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	6514	13/09/2011	518626	506932	Paul Dunham	£2,108.96
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	524	20/09/2011	518782	503289	Hill Holt in the Community Ltd	£500.00
32UE	North Kesteven District Council	p016/5030	Partnership	Waddington LAPS	Employee Contribution	LAPS CONTRIB AUG	06/09/2011	518459	32004	WADDINGTON PARISH COUNCIL	£720.00
32UE	North Kesteven District Council	p060/4391	Partnership	Design Factory - Paris Project	Artistic Spending - Exhibition Mission	112368	13/09/2011	518667	511537	C`ART	£1,580.00
32UE	North Kesteven District Council	q010/1301	Holding	Supporting People Holding A/C	Agency Staff	508686	05/09/2011	518298	510219	Comensura Ltd	£1,224.05
32UE	North Kesteven District Council	q010/1301	Holding	Supporting People Holding A/C	Agency Staff	509100	20/09/2011	518841	510219	Comensura Ltd	£1,035.36

32UE	North Kesteven District Council	q010/1301	Holding	Supporting People Holding A/C	Agency Staff	508825	05/09/2011	518294	510219	Comensura Ltd	£982.09
32UE	North Kesteven District Council	q010/1301	Holding	Supporting People Holding A/C	Agency Staff	508956	13/09/2011	518555	510219	Comensura Ltd	£628.88
32UE	North Kesteven District Council	q030/5096	Holding	SPARSE	Funds payover (as accountable body)	8th payover 11/12	12/09/2011	518500	507170	RURAL SERVICES PARTNERSHIP LTD	£3,142.00
32UE	North Kesteven District Council	q056/2101	Partnership	NK School New Build Costs	Electricity	LCPMF8619	13/09/2011	518658	508618	Leisure Connection Ltd	£685.44
32UE	North Kesteven District Council	q085/5144	Holding	Partnershp NK Holding Acc	Health Walks	Qtr 1 Health Walks	27/09/2011	518986	500392	Leisure Connection Ltd	£4,824.25
32UE	North Kesteven District Council	q085/5275	Holding	Partnershp NK Holding Acc	Food4life	583	06/09/2011	518333	511533	Skeet Print	£1,225.00
32UE	North Kesteven District Council	q095/4102	Holding	Legal Shared Services Holding Account	Postages	90852891	06/09/2011	518454	PAS79	DX NETWORK SERVICES LTD	£1,328.94
32UE	North Kesteven District Council	q096/5553	Partnership	Joint Planning Unit	PPG17 Review	3087/11139	26/09/2011	518925	511496	Chris Blanford Associates	£26,088.00
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/I350697	27/09/2011	519038	504402	Mark Insulations Group	£10,428.71
32UE	North Kesteven District Council	q305/4301	Partnership	Lincolnshire One	Miscellaneous Expenses	90665332	27/09/2011	519031	21320	LINCOLNSHIRE COUNTY COUNCIL	£8,886.52
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9035342505	06/09/2011	518464	504062	Royal Mail Group plc	£550.68
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9035342483	06/09/2011	518463	504062	Royal Mail Group plc	£730.32
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9035424036	13/09/2011	518596	504062	Royal Mail Group plc	£1,200.15
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9035598079	27/09/2011	519036	504062	Royal Mail Group plc	£1,892.92
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9035252018	06/09/2011	518462	504062	Royal Mail Group plc	£1,531.99
32UE	North Kesteven District Council	q381/5227	Partnership	Play Bus	Leisure Connection Play Worker	outreach2022	06/09/2011	518386	509273	LEISURE CONNECTION LTD	£4,371.23

32UE	North Kesteven District Council	q673/5301	Partnership	Adult Social Care Systems Review	Consultancy	01171	06/09/2011	518418	509595	Vanguard (Scotland) Ltd	£4,710.00
32UE	North Kesteven District Council	R362/3300	Rechargeable	Refuse - VEHICLE DAMAGE	Vehicles Repairs & Maint	OP/I116729	14/09/2011	518722	CEN132	TRANSLINC LIMITED	£1,225.00
32UE	North Kesteven District Council	v035/3200	Revenue	Refuse Vehicles	Contract Hire	C1102077	28/09/2011	519068	CEN132	TRANSLINC LIMITED	£539.24
32UE	North Kesteven District Council	v035/3200	Revenue	Refuse Vehicles	Contract Hire	NKDCCM075	14/09/2011	518723	CEN132	TRANSLINC LIMITED	£539.24
32UE	North Kesteven District Council	v053/3410	Revenue	Refuse Vehicles	Tyres	SL187152	28/09/2011	519078	11780	B.A.BUSH AND SON LIMITED	£1,002.14

**List of invoices paid By North Kesteven District Council over £500 during October 2011**

<b>Authority ID</b>	<b>Authority</b>	<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>
32UE	North Kesteven District Council	a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M11-227	18/10/2011	519784	21415	LINCOLNSHIRE WILDLIFE TRUST	£13,055.00
32UE	North Kesteven District Council	a020/2001	Revenue	Arts & Cultural Development	Repairs & Maintenance	1847	04/10/2011	519298	504829	Venture Signs & Graphics Ltd	£1,157.89
32UE	North Kesteven District Council	a024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance	1998	18/10/2011	519625	511011	FH Energy Ltd	£1,500.00
32UE	North Kesteven District Council	a031/2001	Revenue	Car Parks General	Repairs & Maintenance	1113104	27/10/2011	520017	11110	B AND B TREE SPECIALISTS	£630.07
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	420073	11/10/2011	519452	508497	Penna plc	£528.13
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	420330	11/10/2011	519451	508497	Penna plc	£508.00
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	419501	04/10/2011	519326	508497	Penna plc	£1,051.39
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	4835169	04/10/2011	519325	PAS207	URS SCOTT WILSON LTD	£592.30
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	2011-LLP-029	11/10/2011	519449	503676	S J Franklin	£640.00
32UE	North Kesteven District Council	a043/5307	Revenue	Development Control	Archaeological Consultants	1318	11/10/2011	519455	17185	HERITAGE TRUST OF LINCOLNSHIRE	£5,676.00
32UE	North Kesteven District Council	a043/5332	Revenue	Development Control	Expert Systems Project	GSY-11-09-003	11/10/2011	519450	509630	Geosophy Consultancy	£683.05
32UE	North Kesteven District Council	a045/5015	Revenue	Open Spaces	Tree Pruning	1112958	04/10/2011	519194	11110	B AND B TREE SPECIALISTS	£500.11
32UE	North Kesteven District Council	a045/5263	Revenue	Open Spaces	Proactive Tree Maintenance	1113029	04/10/2011	519148	11110	B AND B TREE SPECIALISTS	£732.05
32UE	North Kesteven District Council	a045/5263	Revenue	Open Spaces	Proactive Tree Maintenance	1113087	25/10/2011	519872	11110	B AND B TREE SPECIALISTS	£1,197.85
32UE	North Kesteven District Council	a045/5263	Revenue	Open Spaces	Proactive Tree Maintenance	1113084	25/10/2011	519874	11110	B AND B TREE SPECIALISTS	£583.83

32UE	North Kesteven District Council	a057/5106	Revenue	Eco Dev - Village Partnerships	Other Contributions	21267	18/10/2011	519596	ECS173	LINCOLNSHIRE CHAMBER OF COMMERCE	£500.00
32UE	North Kesteven District Council	a061/5106	Revenue	Street Smart	Other Contributions	DH0335	25/10/2011	519911	509166	D Hatcher & Sons Ltd	£1,035.53
32UE	North Kesteven District Council	a069/4007	Revenue	Leisure Partnering	Hub Signage	41139/90351413	18/10/2011	519766	511724	MITIE	£2,209.68
32UE	North Kesteven District Council	a069/4007	Revenue	Leisure Partnering	Hub Signage	0096/0158	04/10/2011	519330	511594	SB Studio Ltd	£5,512.50
32UE	North Kesteven District Council	a069/4007	Revenue	Leisure Partnering	Hub Signage	1850	11/10/2011	519519	504829	Venture Signs & Graphics Ltd	£8,959.00
32UE	North Kesteven District Council	a069/4007	Revenue	Leisure Partnering	Hub Signage	41139/90351437	18/10/2011	519765	511724	MITIE	£2,034.53
32UE	North Kesteven District Council	a069/5004	Revenue	Leisure Partnering	Management Fee	LCL0832A	11/10/2011	519511	506549	Leisure in the Community Ltd	£258,091.92
32UE	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	LCL0837	11/10/2011	519513	506549	Leisure in the Community Ltd	£52,970.50
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000003237	11/10/2011	519517	ECS247	MELBOURNE HOLDINGS LTD	£5,997.75
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000003236	11/10/2011	519520	ECS247	MELBOURNE HOLDINGS LTD	£19,923.83
32UE	North Kesteven District Council	a074/2001	Revenue	Workshops - Billinghamay	Repairs & Maintenance	1973	18/10/2011	519627	511011	FH Energy Ltd	£600.00
32UE	North Kesteven District Council	a085/2001	Revenue	Workshops - Sleaford Ent Park	Repairs & Maintenance	SIN001933	25/10/2011	519888	TEC358	JOHN MARTIN HOYES	£6,484.00
32UE	North Kesteven District Council	a085/2001	Revenue	Workshops - Sleaford Ent Park	Repairs & Maintenance	1971	18/10/2011	519626	511011	FH Energy Ltd	£1,500.00
32UE	North Kesteven District Council	a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	11865	18/10/2011	519624	511131	Colenso Property Services LLP	£17,656.25
32UE	North Kesteven District Council	a101/5631	Revenue	Other Tourism Costs	Website Development	nm28231	18/10/2011	519591	511765	New Mind Internet Consultancy Ltd	£1,300.00
32UE	North Kesteven District Council	a111/2017	Revenue	Heighington Heritage Centre	Major Repairs	5010	11/10/2011	519560	510322	TORNEY LTD	£1,668.00
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	510021	24/10/2011	519859	510219	Comensura Ltd	£2,231.49
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	509815	18/10/2011	519662	510219	Comensura Ltd	£2,239.62
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	509444	04/10/2011	519241	510219	Comensura Ltd	£2,022.50

32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	509640	10/10/2011	519381	510219	Comensura Ltd	£1,967.26
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	SL00788464INV	10/10/2011	519366	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£1,024.20
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	6032	19/10/2011	519835	DSO088	R D Geeson (Derby) Ltd	£880.00
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	6026	19/10/2011	519836	DSO088	R D Geeson (Derby) Ltd	£1,360.00
32UE	North Kesteven District Council	a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	175635LI	10/10/2011	519369	25120	PARTIC MOTOR SPARES LTD	£580.00
32UE	North Kesteven District Council	a300/4011	Revenue	Refuse Collection	Clothing, Uniform & Laundry	165584	19/10/2011	519847	511675	Safety Management	£576.80
32UE	North Kesteven District Council	a305/5005	Revenue	Kerbside Collection	Gate Fees	25302	18/10/2011	519732	501994	Mid UK Recycling Ltd	£24,677.62
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	534	04/10/2011	519187	503289	Hill Holt in the Community Ltd	£4,226.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35665	27/10/2011	520022	SUP365	BAGNALL AND MORRIS LTD	£2,298.58
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35664	27/10/2011	520021	SUP365	BAGNALL AND MORRIS LTD	£3,026.83
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35647	04/10/2011	519190	SUP365	BAGNALL AND MORRIS LTD	£3,507.59
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35645	04/10/2011	519191	SUP365	BAGNALL AND MORRIS LTD	£762.75
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35646	04/10/2011	519188	SUP365	BAGNALL AND MORRIS LTD	£667.12
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35648	04/10/2011	519189	SUP365	BAGNALL AND MORRIS LTD	£3,827.28
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	108497	11/10/2011	519478	505882	MOUNTAIN SKIP HIRE AND RECYCLING	£821.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35655	11/10/2011	519463	SUP365	BAGNALL AND MORRIS LTD	£1,942.39
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35656	11/10/2011	519464	SUP365	BAGNALL AND MORRIS LTD	£1,749.80

32UE	North Kesteven District Council	a324/2001	Revenue	Footway Lighting	Repairs & Maintenance	90669288	18/10/2011	519677	21320	LINCOLNSHIRE COUNTY COUNCIL	£6,749.85
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	2965913214	04/10/2011	519226	507885	SOUTHERN ELECTRIC	£4,621.53
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	2965913214	18/10/2011	519680	507885	SOUTHERN ELECTRIC	£4,770.47
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	21060	18/10/2011	519718	25281	PEST EXPRESS LIMITED	£1,166.67
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	20902	11/10/2011	519460	25281	PEST EXPRESS LIMITED	£1,166.67
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	NKDC/09/11	04/10/2011	519185	506063	Diane Greathead	£860.00
32UE	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Pruning	80295	25/10/2011	519871	503297	Barcham Trees Plc	£4,996.15
32UE	North Kesteven District Council	a360/6502	Revenue	Homelessness	Deposit Guarantee Scheme	1 Dycote Lane	04/10/2011	519294	HB52310	ESCRITT & BARRELL	£550.00
32UE	North Kesteven District Council	a380/4202	Revenue	Local Taxation & Licences	Software Licences	L1065	25/10/2011	519875	506993	LALPAC	£9,168.19
32UE	North Kesteven District Council	a604/4017	Revenue	CCTV - Sleaford	CCTV Maintenance	13293	04/10/2011	519319	510099	Baydale Control Systems	£502.98
32UE	North Kesteven District Council	a625/4100	Revenue	Registration of Electors	Printing	42196	11/10/2011	519523	ECS731	RUDDOCKS DESIGN & PRINT	£7,794.00
32UE	North Kesteven District Council	a625/4102	Revenue	Registration of Electors	Postages	9035875499	18/10/2011	519801	504062	Royal Mail Group plc	£1,392.06
32UE	North Kesteven District Council	a625/4102	Revenue	Registration of Electors	Postages	1106479663	11/10/2011	519522	504062	Royal Mail Group plc	£1,909.71
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	90669631	25/10/2011	519923	21320	LINCOLNSHIRE COUNTY COUNCIL	£2,688.00
32UE	North Kesteven District Council	a640/1600	Revenue	Civic Expenses	Training Expenses	4001218	04/10/2011	519290	507288	Local Government Futures Ltd	£1,080.07
32UE	North Kesteven District Council	a640/4102	Revenue	Civic Expenses	Postages	9035774882	11/10/2011	519509	504062	Royal Mail Group plc	£587.87
32UE	North Kesteven District Council	a640/4500	Revenue	Civic Expenses	Chauffeur Car	NKDC 0005	25/10/2011	519938	511544	Eclipse Luxury Cars	£553.05
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6177997	24/10/2011	519862	502437	Audit Commission	£3,272.50



32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6177997	24/10/2011	519862	502437	Audit Commission	£7,133.00
32UE	North Kesteven District Council	a670/1601	Revenue	Unapportionable Central Overhead	Health Care Plan	Q4208643	18/10/2011	519665	PAS994	BUPA	£22,700.03
32UE	North Kesteven District Council	a800/3405	Revenue	General Labour	Diesel (Other)	201100001698	11/10/2011	519467	17380	HOCKMEYER MOTORS LTD	£581.22
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Countygrass	11650	11/10/2011	519458	12470	COUNTY GRASS CUTTING SERV LTD	£23,079.42
32UE	North Kesteven District Council	a904/5301	Revenue	Human Resources	Consultancy	144350	18/10/2011	519673	506074	Firstassist	£1,330.00
32UE	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	PDC/7576	24/10/2011	519861	501176	Product Developmen Corporation UK	£4,796.03
32UE	North Kesteven District Council	a912/5345	Revenue	Internal Audit	Internal Audit Contract	90649977	01/10/2011	p00344	21320	LINCOLNSHIRE COUNTY COUNCIL	£4,089.00
32UE	North Kesteven District Council	a914/4103	Revenue	Information Technology	Telephones	90667435	04/10/2011	519306	21320	LINCOLNSHIRE COUNTY COUNCIL	£3,608.39
32UE	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	1015330	04/10/2011	519300	TEC194	CIVICA SERVICES LTD	£631.48
32UE	North Kesteven District Council	a914/4382	Revenue	Information Technology	GIS	INV8455	04/10/2011	519302	511358	Aligned Assets Limited	£2,199.00
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	968015730	14/10/2011	519590	508973	Xerox Office Supplies	£780.00
32UE	North Kesteven District Council	a927/5301	Revenue	Creditors and Ordering Unit	Consultancy	C/FS105589	04/10/2011	519177	27007	CIVICA UK LTD	£2,955.00
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90668813	18/10/2011	519689	21320	LINCOLNSHIRE COUNTY COUNCIL	£14,341.71
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90668813	18/10/2011	519689	21320	LINCOLNSHIRE COUNTY COUNCIL	£1,400.00
32UE	North Kesteven District Council	a942/4101	Revenue	Business Support Unit	Stationery & General Off Exp	2559	04/10/2011	519201	500202	Westcountry Paper	£525.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	40207543	10/10/2011	519400	501175	IDeA	£2,326.75
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	90971340	10/10/2011	519374	LMS006	EVERSHEDS	£1,750.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	TUIT/21913	10/10/2011	519362	500288	LINCOLN COLLEGE	£1,418.00

32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	TUIT/21939	18/10/2011	519649	500288	LINCOLN COLLEGE	£1,074.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	TE217/4	04/10/2011	519175	507532	Trevor Roberts Associates	£925.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	90622994	10/10/2011	519399	511511	SERCO	£675.00
32UE	North Kesteven District Council	a962/4014	Revenue	Design Services	Subscriptions	INV110613	04/10/2011	519317	TEC6	NATIONAL ENERGY SERVICES LTD	£630.00
32UE	North Kesteven District Council	a962/4014	Revenue	Design Services	Subscriptions	1100226	18/10/2011	519681	511830	LAND REGISTRY COMMERCIAL SERVICES	£1,093.00
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	10641228	11/10/2011	519559	509792	Rentokill Initial UK Ltd	£865.60
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	08450701699	11/10/2011	519541	507885	SOUTHERN ELECTRIC	£3,304.89
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	40714	06/10/2011	519356	PAS19	AONIX (UK) LTD	£893.79
32UE	North Kesteven District Council	b290/0260	Revenue	Eastgate CP - Sleaford TC	Payments Made	Eastgate Car Park	04/10/2011	519310	28310	SLEAFORD TOWN COUNCIL	£580.00
32UE	North Kesteven District Council	b290/0260	Revenue	Eastgate CP - Sleaford TC	Payments Made	Eastgate Car Park	04/10/2011	519310	28310	SLEAFORD TOWN COUNCIL	£14,024.22
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	6731476	03/10/2011	519141	510938	Emo Oil Ltd	£7,432.10
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7345278	19/10/2011	519833	510938	Emo Oil Ltd	£6,344.98
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7345278	19/10/2011	519834	510938	Emo Oil Ltd	£9,044.00
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	4258420	11/10/2011	519479	SUP149	AUTOMOTIVE LEASING LTD	£3,540.89
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	723/11/0375307	04/10/2011	519221	509080	Lombard Vehicle Management	£4,008.00
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	IRIN236373	04/10/2011	519223	510704	Lex Auto Lease	£2,882.76
32UE	North Kesteven District Council	c008/8500	Capital	PC Replacements	Purchase of Plant & Equip	7401877797	18/10/2011	519683	507628	Dell Computer Corporation	£3,328.00
32UE	North Kesteven District Council	c040/8500	Capital	Customer Relationship Management	Purchase of Plant & Equip	1102006	11/10/2011	519480	502157	G W Faunt	£4,307.40

32UE	North Kesteven District Council	c107/5300	Capital	Server Virtualisation	Contractor Payments	INV94472	07/10/2011	519359	506806	Comcen Computer Supplies Ltd	£2,150.00
32UE	North Kesteven District Council	c215/5300	Capital	Land Charges Software	Contractor Payments	91180822	11/10/2011	519503	507538	Northgate Information Solutions UK Ltd	£21,000.00
32UE	North Kesteven District Council	c215/5300	Capital	Land Charges Software	Contractor Payments	83	04/10/2011	519293	508948	Lyndon Associates Ltd	£820.22
32UE	North Kesteven District Council	c528/5300	Capital	NKSC - Boiler Replacement	Contractor Payments	20911	04/10/2011	519322	509273	LEISURE CONNECTION LTD	£1,327.00
32UE	North Kesteven District Council	c752/5300	Capital	Witham St Hugh`s - Community Centre	Contractor Payments	15380	04/10/2011	519212	29070	TAYLOR PEARSON CONSTR.LTD	£516.78
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/889	04/10/2011	519308	504209	PRINCEBUILD LTD	£4,940.52
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/912	11/10/2011	519558	511546	Walkers	£4,034.77
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/825	04/10/2011	519307	507286	Belton Developments	£1,505.43
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/883	04/10/2011	519305	504209	PRINCEBUILD LTD	£1,301.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/914 (1508-10-11)	18/10/2011	519728	507005	Baptist Building & Roofing Co Ltd	£4,619.83
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/911 (1509-10-11)	18/10/2011	519727	507005	Baptist Building & Roofing Co Ltd	£4,890.38
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/860	11/10/2011	519556	504209	PRINCEBUILD LTD	£4,096.44
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/921	18/10/2011	519733	511516	JH Smithson & Son Limited	£3,340.66
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/905	18/10/2011	519731	507005	Baptist Building & Roofing Co Ltd	£3,277.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/884 (207252)	18/10/2011	519724	EC1338	JEAKINS WEIR LTD	£3,687.62
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	20192	04/10/2011	519303	13316	DOLPHIN MOBILITY LIMITED	£650.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	20193	04/10/2011	519304	13316	DOLPHIN MOBILITY LIMITED	£525.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SL3A/82	11/10/2011	519551	EC1338	JEAKINS WEIR LTD	£10,781.05

32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SL3A/83	11/10/2011	519552	EC1338	JEAKINS WEIR LTD	£11,303.13
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	20191	04/10/2011	519301	13316	DOLPHIN MOBILITY LIMITED	£885.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	91	25/10/2011	519890	EC1338	JEAKINS WEIR LTD	£629.28
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SL3A/84	18/10/2011	519720	EC1338	JEAKINS WEIR LTD	£17,853.79
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	511058	11/10/2011	519555	501392	Obam Lift Services Ltd	£1,245.00
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	91	25/10/2011	519890	EC1338	JEAKINS WEIR LTD	£1,404.89
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	8241	04/10/2011	519315	505329	Michael Dyson Associates Ltd.	£11,920.00
32UE	North Kesteven District Council	d009/5300	Capital	Replacement Windows/Doors	Contractor Payments	IJS/1004 CERT.2	11/10/2011	519550	10206	ANGLIAN BUILDING PRODUCTS	£2,021.10
32UE	North Kesteven District Council	d009/5300	Capital	Replacement Windows/Doors	Contractor Payments	27877	04/10/2011	519321	504468	Gelder Group	£9,565.42
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	189766	11/10/2011	519412	502978	VECTAIRE LTD	£1,420.92
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	LJS/1101 CERT.1	25/10/2011	519969	502731	Seddon Property Services Ltd	£13,201.54
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	IJS/1001a Cert2	18/10/2011	519753	502731	Seddon Property Services Ltd	£19,091.62
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	IJS/1001a Cert1	18/10/2011	519751	502731	Seddon Property Services Ltd	£49,899.54
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	7667	18/10/2011	519678	22460	K L MORBEY FENCING	£516.00
32UE	North Kesteven District Council	d038/5300	Capital	Archer Road, Branston	Contractor Payments	IS/NBPhase2 Cert 5	04/10/2011	519207	SUP729	LINDUM GROUP LIMITED	£39,719.03
32UE	North Kesteven District Council	d039/5300	Capital	Eslaforde, Sleaford	Contractor Payments	IS/NBPhase2 Cert8	04/10/2011	519206	510477	Langwith Builders Ltd	£119,601.00
32UE	North Kesteven District Council	d040/5300	Capital	Pinfold Lane, Ruskington	Contractor Payments	IS/NPPPhase2 CERT.8	25/10/2011	519967	510476	Robert Woodhead Ltd	£29,585.79
32UE	North Kesteven District Council	d042/5300	Capital	DDA & fire risk enhance - non sheltered	Contractor Payments	IJS/10/29 CERT.7	25/10/2011	519966	509166	D Hatcher & Sons Ltd	£5,558.75
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	91	25/10/2011	519890	EC1338	JEAKINS WEIR LTD	£35,997.99
32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	SL3B/60	11/10/2011	519553	EC1338	JEAKINS WEIR LTD	£945.26

32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	SL3B/61	11/10/2011	519554	EC1338	JEAKINS WEIR LTD	£914.70
32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	SL3B/62	18/10/2011	519722	EC1338	JEAKINS WEIR LTD	£736.81
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1106(06)11AS	18/10/2011	519651	500513	Aaron Services Ltd	£6,506.91
32UE	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	91	25/10/2011	519890	EC1338	JEAKINS WEIR LTD	£39,935.33
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1106(06)11AS	18/10/2011	519651	500513	Aaron Services Ltd	£38,201.19
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	5	25/10/2011	519877	EC1338	JEAKINS WEIR LTD	£18,753.11
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	91	25/10/2011	519890	EC1338	JEAKINS WEIR LTD	£677.51
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	4	04/10/2011	519209	EC1338	JEAKINS WEIR LTD	£13,910.21
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	27962	11/10/2011	519561	504468	Gelder Group	£10,867.80
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IJS/11/12 CERT.7	25/10/2011	519964	502731	Seddon Property Services Ltd	£1,187.89
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IJS/11/12 Cert 5	04/10/2011	519205	502731	Seddon Property Services Ltd	£4,569.45
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	18983	18/10/2011	519754	TEC80	RILMAC LTD	£630.00
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IJS/11/12 Cert6	18/10/2011	519769	502731	Seddon Property Services Ltd	£1,054.94
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	1106(06)11AS	18/10/2011	519651	500513	Aaron Services Ltd	£803.31
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IJS/11/12 Cert 5	04/10/2011	519205	502731	Seddon Property Services Ltd	£5,296.61
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IJS/11/12 Cert6	18/10/2011	519769	502731	Seddon Property Services Ltd	£2,564.49
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IJS/11/12 CERT.7	25/10/2011	519964	502731	Seddon Property Services Ltd	£2,147.49
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	18960	11/10/2011	519438	TEC80	RILMAC LTD	£1,425.00
32UE	North Kesteven District Council	h150/4100	Housing Revenue	Supervision & Management	Printing	068946	04/10/2011	519331	506801	Warners Midlands PLC	£1,285.00
32UE	North Kesteven District Council	h150/4102	Housing Revenue	Supervision & Management	Postages	9035953611	25/10/2011	519893	504062	Royal Mail Group plc	£1,131.33

32UE	North Kesteven District Council	h150/4201	Housing Revenue	Supervision & Management	Software Purchases	91180823	21/10/2011	519849	504261	Northgate Information Solutions UK Ltd	£9,000.00
32UE	North Kesteven District Council	h150/4201	Housing Revenue	Supervision & Management	Software Purchases	91181892	25/10/2011	519979	504261	Northgate Information Solutions UK Ltd	£7,850.00
32UE	North Kesteven District Council	h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	25000230252010	10/10/2011	519401	508954	VALUATION OFFICE AGENCY	£5,000.00
32UE	North Kesteven District Council	h200/2001	Housing Revenue	Group Dwellings - Facility Costs	Repairs & Maintenance	KEST08	18/10/2011	519652	29300	TUNSTALL TELECOM LTD	£574.05
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10641228	11/10/2011	519559	509792	Rentokill Initial UK Ltd	£974.40
32UE	North Kesteven District Council	h200/4000	Housing Revenue	Group Dwellings - Facility Costs	Equipment, Furniture & Mats	101364	18/10/2011	519745	508451	Boston Electrical Services	£1,041.66
32UE	North Kesteven District Council	h201/4000	Housing Revenue	SP - Community Alarms	Equipment, Furniture & Mats	3IN/10186088	18/10/2011	519675	29300	TUNSTALL TELECOM LTD	£1,124.10
32UE	North Kesteven District Council	h400/5106	Housing Revenue	General Community Facilities	Other Contributions	417	25/10/2011	519948	500917	Lincolnshire Probation Board	£1,604.50
32UE	North Kesteven District Council	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	6586	11/10/2011	519506	506932	Paul Dunham	£1,164.96
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	1113097	27/10/2011	520014	11110	B AND B TREE SPECIALISTS	£839.02
32UE	North Kesteven District Council	h420/4100	Housing Revenue	Tenants Participation	Printing	068957	04/10/2011	519333	506801	Warners Midlands PLC	£2,085.04
32UE	North Kesteven District Council	h500/2700	Housing Revenue	Other Exp & Inc	Demolition/Site clearance	26768	11/10/2011	519415	504915	G B M DEMOLITION & EARTHWORKS	£11,115.00
32UE	North Kesteven District Council	p004/5030	Partnership	Bassingham Heritage Centre/LAPS	Employee Contribution	Contribution Laps	21/10/2011	p00348	10380	AUBOURN AND HADDINGTON P.C	£510.57
32UE	North Kesteven District Council	p014/5030	Partnership	Navenby LAPS	Employee Contribution	Contribution to Laps	21/10/2011	p00349	23030	NAVENBY PARISH COUNCIL	£563.00
32UE	North Kesteven District Council	p015/5030	Partnership	Skellingthorpe LAPS	Employee Contribution	Contribution Laps	21/10/2011	p00350	28260	SKELLINGTHORPE PARISH COUNCIL	£750.00
32UE	North Kesteven District Council	p016/5030	Partnership	Waddington LAPS	Employee Contribution	Contribution Laps	20/10/2011	p00346	32004	WADDINGTON PARISH COUNCIL	£720.00

32UE	North Kesteven District Council	q010/1301	Holding	Supporting People Holding A/C	Agency Staff	509444	04/10/2011	519241	510219	Comensura Ltd	£1,887.37
32UE	North Kesteven District Council	q010/1301	Holding	Supporting People Holding A/C	Agency Staff	510021	24/10/2011	519859	510219	Comensura Ltd	£1,039.03
32UE	North Kesteven District Council	q010/1301	Holding	Supporting People Holding A/C	Agency Staff	509640	10/10/2011	519381	510219	Comensura Ltd	£959.36
32UE	North Kesteven District Council	q010/1301	Holding	Supporting People Holding A/C	Agency Staff	509815	18/10/2011	519662	510219	Comensura Ltd	£1,184.65
32UE	North Kesteven District Council	q030/5096	Holding	SPARSE	Funds payover (as accountable body)	9th Payover 11/12	18/10/2011	519691	507170	RURAL SERVICES PARTNERSHIP LTD	£12,255.00
32UE	North Kesteven District Council	q056/2101	Partnership	NK School New Build Costs	Electricity	LCPMF8725	25/10/2011	519928	508618	Leisure Connection Ltd	£709.71
32UE	North Kesteven District Council	q081/4353	Holding	Greater Lincoln Campaign Holding A/C	Refunds	refund GLP-PWHEATLEY	04/10/2011	519314	507027	LINCOLNSHIRE COUNTY COUNCIL	£10,407.13
32UE	North Kesteven District Council	q081/4353	Holding	Greater Lincoln Campaign Holding A/C	Refunds	REFUND GLP-W OSGODBY	04/10/2011	519316	507390	West Lindsey District Council	£11,538.34
32UE	North Kesteven District Council	q081/4353	Holding	Greater Lincoln Campaign Holding A/C	Refunds	refund of GLP-KELLIS	04/10/2011	519312	502597	City of Lincoln Council	£40,171.40
32UE	North Kesteven District Council	q096/3003	Partnership	Joint Planning Unit	Car Parking	CA1248016	18/10/2011	519671	501756	LINCOLN CITY COUNCIL	£1,750.00
32UE	North Kesteven District Council	q096/5011	Partnership	Joint Planning Unit	Audit Commission Services	81356	18/10/2011	519687	511818	Clement Keys Chartered Accountants	£2,500.00
32UE	North Kesteven District Council	q096/5564	Partnership	Joint Planning Unit	Energy Study	60217795-2	11/10/2011	519474	508907	AECOM	£26,934.00
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	6388	11/10/2011	519543	507171	SOLUTIONS 4 ENERGY LTD	£38,466.76
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	6384	11/10/2011	519542	507171	SOLUTIONS 4 ENERGY LTD	£61,127.60
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/I358232	11/10/2011	519548	504402	Mark Insulations Group	£5,269.93
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/I366349	18/10/2011	519717	504402	Mark Insulations Group	£9,421.71

32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/I366302	18/10/2011	519715	504402	Mark Insulations Group	£6,330.95
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/I357834	11/10/2011	519544	504402	Mark Insulations Group	£6,031.98
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/I358778	18/10/2011	519714	504402	Mark Insulations Group	£6,195.92
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	6384.	25/10/2011	519943	507171	Solutions 4 Energy	£61,127.60
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	6388.	25/10/2011	519942	507171	Solutions 4 Energy	£38,466.76
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9035774882	11/10/2011	519509	504062	Royal Mail Group plc	£566.20
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9035786286	11/10/2011	519518	504062	Royal Mail Group plc	£1,667.50
32UE	North Kesteven District Council	q351/4102	Holding	Postages Holding Account	Postages	9035774856	11/10/2011	519508	504062	Royal Mail Group plc	£585.83
32UE	North Kesteven District Council	q380/1600	Partnership	Lincs Integrated Aviation Project	Training Expenses	2011/EX260	18/10/2011	519629	509483	Down To Earth Promotions	£520.00
32UE	North Kesteven District Council	q380/4304	Partnership	Lincs Integrated Aviation Project	Promotions	3204	04/10/2011	519309	510386	Hemswell Court Limited	£1,400.00
32UE	North Kesteven District Council	q380/4304	Partnership	Lincs Integrated Aviation Project	Promotions	100149	25/10/2011	519939	509272	PETWOOD HOTEL LIMITED	£945.83
32UE	North Kesteven District Council	q380/5063	Partnership	Lincs Integrated Aviation Project	Website Maintenance	nm28230	18/10/2011	519592	511765	New Mind Internet Consultancy Ltd	£1,045.00
32UE	North Kesteven District Council	q381/5227	Partnership	Play Bus	Leisure Connection Play Worker	outreach2030	04/10/2011	519328	509273	LEISURE CONNECTION LTD	£1,965.60
32UE	North Kesteven District Council	q381/5227	Partnership	Play Bus	Leisure Connection Play Worker	Outreach 2041	18/10/2011	519800	509273	LEISURE CONNECTION LTD	£1,965.60
32UE	North Kesteven District Council	q381/5227	Partnership	Play Bus	Leisure Connection Play Worker	Outreach 2042	18/10/2011	519798	509273	LEISURE CONNECTION LTD	£4,371.23
32UE	North Kesteven District Council	q670/5138	Partnership	Shared Services - Bus Tran Ptnr Contribs	Project Expenditure	1856045661	14/10/2011	519589	507390	West Lindsey District Council	£8,963.37



32UE	North Kesteven District Council	q674/5138	Partnership	Implementing DFG Shared Service	Project Expenditure	01173	11/10/2011	519410	509595	Vanguard (Scotland) Ltd	£7,736.00
32UE	North Kesteven District Council	q674/5138	Partnership	Implementing DFG Shared Service	Project Expenditure	2011/117	11/10/2011	519411	510752	JEM Management Services	£1,250.00
32UE	North Kesteven District Council	q900/5665	Holding	NEW Design Factory Holding A/C	Marketing Events	2283	11/10/2011	519571	ECO915	CRAFTSPACE LTD	£1,500.00
32UE	North Kesteven District Council	R362/3300	Rechargeable	VEHICLE DAMAGE	Vehicles Repairs & Maint	OP/1116930	03/10/2011	519143	CEN132	TRANSLINC LIMITED	£980.00
32UE	North Kesteven District Council	v049/3200	Revenue	Refuse Vehicles	Contract Hire	NKDCCM076	19/10/2011	519838	CEN132	TRANSLINC LIMITED	£27,443.52
32UE	North Kesteven District Council	v049/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	NKDCCM076	19/10/2011	519838	CEN132	TRANSLINC LIMITED	£8,455.00
32UE	North Kesteven District Council	v050/3200	Revenue	Refuse Vehicles	Contract Hire	NKDCCM076	19/10/2011	519838	CEN132	TRANSLINC LIMITED	£27,443.52
32UE	North Kesteven District Council	v050/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	NKDCCM076	19/10/2011	519838	CEN132	TRANSLINC LIMITED	£8,455.00
32UE	North Kesteven District Council	v051/3200	Revenue	Refuse Vehicles	Contract Hire	NKDCCM076	19/10/2011	519838	CEN132	TRANSLINC LIMITED	£27,443.52
32UE	North Kesteven District Council	v051/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	NKDCCM076	19/10/2011	519838	CEN132	TRANSLINC LIMITED	£8,455.00
32UE	North Kesteven District Council	v052/3200	Revenue	Refuse Vehicles	Contract Hire	NKDCCM076	19/10/2011	519838	CEN132	TRANSLINC LIMITED	£27,443.52
32UE	North Kesteven District Council	v052/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	NKDCCM076	19/10/2011	519838	CEN132	TRANSLINC LIMITED	£8,455.00
32UE	North Kesteven District Council	v053/3200	Revenue	Refuse Vehicles	Contract Hire	NKDCCM076	19/10/2011	519838	CEN132	TRANSLINC LIMITED	£27,443.52
32UE	North Kesteven District Council	v053/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	NKDCCM076	19/10/2011	519838	CEN132	TRANSLINC LIMITED	£8,455.00
32UE	North Kesteven District Council	V057/3410	Revenue	Refuse Vehicles	Tyres	SL187409	24/10/2011	519856	11780	B.A.BUSH AND SON LIMITED	£575.68

**List of invoices paid By North Kesteven District Council over £500 during November 2011**

<b>Authority ID</b>	<b>Authority</b>	<b>Ledger Code</b>	<b>Fund</b>	<b>Cost Description</b>	<b>Detail Description</b>	<b>Analysis</b>	<b>Date</b>	<b>Voucher Number</b>	<b>Creditor Number</b>	<b>Creditor Name</b>	<b>Value</b>
32UE	North Kesteven District Council	a004/4302	Revenue	Fund N K	Contributions to Provisions	FundNK Grant Sa Fire	29/11/2011	520888	504959	Rhuhbarb Theatre	£1,000.00
32UE	North Kesteven District Council	a027/2001	Revenue	Workshops - Aubourn School	Repairs & Maintenance	DG0100	22/11/2011	520715	509953	Greenberry Electrical Contractors Ltd	£1,140.00
32UE	North Kesteven District Council	a027/2001	Revenue	Workshops - Aubourn School	Repairs & Maintenance	1111002	15/11/2011	520496	EC2171	MR P GILCHRIST	£780.00
32UE	North Kesteven District Council	a031/2001	Revenue	Car Parks General	Repairs & Maintenance	554	10/11/2011	520362	507910	Hill Holt Wood	£720.00
32UE	North Kesteven District Council	a041/5328	Revenue	Rural Transport Policy	Innovative Transport Schemes	NKDC contribution	22/11/2011	520709	511912	Carlton le Moorland and Bassingham Pathway Group	£20,000.00
32UE	North Kesteven District Council	A043/4101	Revenue	Development Control	Stationery & General Off Exp	4500361946	29/11/2011	520817	511612	Thomson Reuters	£515.00
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	423336	29/11/2011	520812	508497	Penna plc	£1,314.76
32UE	North Kesteven District Council	a043/4105	Revenue	Development Control	Advertising	421146	01/11/2011	520108	508497	Penna plc	£628.76
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	2011-LLP-035	29/11/2011	520816	503676	S J Franklin	£640.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	2011-LLP-036	29/11/2011	520815	503676	S J Franklin	£630.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Control	Consultancy	5170	08/11/2011	520219	507495	Robert Doughty Consultancy	£3,176.55
32UE	North Kesteven District Council	a044/1602	Revenue	Building Control	Professional Subscriptions	pw/pj 2012	17/11/2011	520544	510613	RICS Membership Renewals	£1,055.00
32UE	North Kesteven District Council	a044/4014	Revenue	Building Control	Subscriptions	93502679/3000	07/11/2011	520201	506358	BSI	£684.00

32UE	North Kesteven District Council	a044/4202	Revenue	Building Control	Software Licences	6703	03/11/2011	520177	510583	Resolution Data Management Ltd	£1,598.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	NKDC10	08/11/2011	520256	501057	LEISURE CONNECTION LIMITED	£2,170.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	DH0342	08/11/2011	520260	509166	D Hatcher & Sons Ltd	£641.50
32UE	North Kesteven District Council	a069/4007	Revenue	Leisure Partnering	Hub Signage	41139/90351418	15/11/2011	520511	511724	MITIE	£1,532.84
32UE	North Kesteven District Council	a069/4007	Revenue	Leisure Partnering	Hub Signage	00127	08/11/2011	520259	511873	Elements Marketing Solutions	£1,353.50
32UE	North Kesteven District Council	a069/4007	Revenue	Leisure Partnering	Hub Signage	90670994	08/11/2011	520267	CUS312	LINCOLNSHIRE COUNTY COUNCIL	£4,115.41
32UE	North Kesteven District Council	a069/4007	Revenue	Leisure Partnering	Hub Signage	90670994	08/11/2011	520284	21320	LINCOLNSHIRE COUNTY COUNCIL	£4,115.41
32UE	North Kesteven District Council	a076/5633	Revenue	Pro-Business Support	Marketing	18112011	22/11/2011	520712	511914	Associated Discount Cards Ltd	£1,144.00
32UE	North Kesteven District Council	a095/5138	Revenue	Witham Valley Country Park	Project Expenditure	49851	29/11/2011	520904	504304	County Life Ltd	£500.00
32UE	North Kesteven District Council	a111/2017	Revenue	Heighington Heritage Centre	Major Repairs	32675	15/11/2011	520409	SUP729	LINDUM GROUP LIMITED	£14,074.99
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	510418	07/11/2011	520193	510219	Comensura Ltd	£1,621.85
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	510974	30/11/2011	520937	510219	Comensura Ltd	£1,618.16
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	510224	01/11/2011	520082	510219	Comensura Ltd	£2,638.86
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	510576	15/11/2011	520445	510219	Comensura Ltd	£2,500.93
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	SL00841410INV	21/11/2011	520572	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£1,058.34
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	6186	21/11/2011	520568	DSO088	R D Geeson (Derby) Ltd	£800.00

32UE	North Kesteven District Council	a300/4200	Revenue	Refuse Collection	IT Hardware Purchases/Maintenance	90088422	30/11/2011	520940	511748	Navman Wireless UK Ltd	£1,090.00
32UE	North Kesteven District Council	a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	6670334	02/11/2011	520140	24104	ESE	£16,220.16
32UE	North Kesteven District Council	a305/5005	Revenue	Kerbside Collection	Gate Fees	26025	17/11/2011	520539	501994	Mid UK Recycling Ltd	£22,704.68
32UE	North Kesteven District Council	a306/4015	Revenue	Green Waste Collection	Purchase of Wheeled Bins	1620325	17/11/2011	520534	504675	Craemer UK Ltd	£5,463.00
32UE	North Kesteven District Council	a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	10341	25/11/2011	520767	28310	SLEAFORD TOWN COUNCIL	£4,901.73
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	110903	25/11/2011	520750	505882	MOUNTAIN SKIP HIRE AND RECYCLING	£1,021.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35669	02/11/2011	520165	SUP365	BAGNALL AND MORRIS LTD	£3,893.79
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35676	10/11/2011	520357	SUP365	BAGNALL AND MORRIS LTD	£652.25
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35677	10/11/2011	520358	SUP365	BAGNALL AND MORRIS LTD	£2,356.08
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	109835	02/11/2011	520146	505882	MOUNTAIN SKIP HIRE AND RECYCLING	£1,021.00
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	2965913214	22/11/2011	520617	507885	SSE plc	£4,896.67
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	21147	17/11/2011	520535	25281	PEST EXPRESS LIMITED	£1,166.67
32UE	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs	00046-12603249/P1	10/11/2011	520367	PAS444	PRIESTLY AND COCKETT	£1,165.55
32UE	North Kesteven District Council	a621/4104	Revenue	Council Tax	Books & Publications	SU1U85154	01/11/2011	520117	510405	LexisNexis	£1,364.00
32UE	North Kesteven District Council	a625/4102	Revenue	Registration of Electors	Postages	1106560320	08/11/2011	520272	504062	Royal Mail Group plc	£602.89
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	89	01/11/2011	520055	508948	Lyndon Associates Ltd	£1,184.10

32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	90675048	29/11/2011	520894	21320	LINCOLNSHIRE COUNTY COUNCIL	£2,808.00
32UE	North Kesteven District Council	a635/4108	Revenue	Travel Concessions	Consumables	90010812	25/11/2011	520763	SSP43	EAST LINDSEY DISTRICT COUNCIL	£929.28
32UE	North Kesteven District Council	a635/5106	Revenue	Travel Concessions	Other Contributions	90010812	25/11/2011	520763	SSP43	EAST LINDSEY DISTRICT COUNCIL	£123,492.00
32UE	North Kesteven District Council	a635/5301	Revenue	Travel Concessions	Consultancy	90010812	25/11/2011	520763	SSP43	EAST LINDSEY DISTRICT COUNCIL	£551.53
32UE	North Kesteven District Council	a635/5301	Revenue	Travel Concessions	Consultancy	90010812	25/11/2011	520763	SSP43	EAST LINDSEY DISTRICT COUNCIL	£1,231.35
32UE	North Kesteven District Council	a635/5301	Revenue	Travel Concessions	Consultancy	90010812	25/11/2011	520763	SSP43	EAST LINDSEY DISTRICT COUNCIL	£583.34
32UE	North Kesteven District Council	a640/4102	Revenue	Civic Expenses	Postages	9036222411	22/11/2011	520682	504062	Royal Mail Group plc	£510.92
32UE	North Kesteven District Council	a640/4103	Revenue	Civic Expenses	Telephones	60972543	08/11/2011	520244	SUP694	VODAFONE CORPORATE LIMITED	£2,299.65
32UE	North Kesteven District Council	a640/4508	Revenue	Civic Expenses	Hospitality Fund	219650	01/11/2011	520058	505024	Bentley Hotel & Leisure Club	£925.00
32UE	North Kesteven District Council	a643/2615	Revenue	Corporate Management	Hotline	90674049	29/11/2011	520899	21320	LINCOLNSHIRE COUNTY COUNCIL	£506.10
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6178321	22/11/2011	520631	502437	Audit Commission	£3,457.50
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6178321	22/11/2011	520631	502437	Audit Commission	£695.00
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6178321	22/11/2011	520631	502437	Audit Commission	£7,890.00
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6178321	22/11/2011	520631	502437	Audit Commission	£7,133.00
32UE	North Kesteven District Council	a660/4202	Revenue	Accessible Services	Software Licences	88	01/11/2011	520105	508948	Lyndon Associates Ltd	£1,400.00
32UE	North Kesteven District Council	a660/4312	Revenue	Accessible Services	NKDC Corporate Website	10616	29/11/2011	520880	505634	Abacus E-Media	£4,083.00

32UE	North Kesteven District Council	a670/1601	Revenue	Unapportionable Central Overhead	Health Care Plan	Q4230384	30/11/2011	520775	PAS994	BUPA	£988.43
32UE	North Kesteven District Council	a680/5025	Revenue	Miscellaneous Expenses	Procurement	90666556	01/11/2011	520028	21320	LINCOLNSHIRE COUNTY COUNCIL	£7,802.81
32UE	North Kesteven District Council	a800/3405	Revenue	General Labour	Diesel (Other)	201100001893	10/11/2011	520365	17380	HOCKMEYER MOTORS LTD	£552.29
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Countygrass	11684	10/11/2011	520363	12470	COUNTY GRASS CUTTING SERV LTD	£8,077.80
32UE	North Kesteven District Council	a903/4109	Revenue	Policy, Performance and Scrutiny	Communications	INPUK3104	01/11/2011	520134	510923	Inphase Ltd	£4,500.00
32UE	North Kesteven District Council	a914/4014	Revenue	Information Technology	Subscriptions	59564	15/11/2011	520521	JR90	SOCITM	£890.00
32UE	North Kesteven District Council	a914/4101	Revenue	Information Technology	Stationery & General Off Exp	INV88974	15/11/2011	520523	506806	Comcen Computer Supplies Ltd	£573.68
32UE	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	422169	15/11/2011	520430	506085	Lima Networks LTD	£1,288.00
32UE	North Kesteven District Council	a914/4381	Revenue	Information Technology	Disaster Recovery	2245	14/11/2011	520371	508189	Adam Continuity Ltd	£5,000.00
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86648016	01/11/2011	520098	507667	Ricoh UK Ltd	£1,730.68
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86682044	28/11/2011	520784	507667	Ricoh UK Ltd	£1,951.19
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86696840	28/11/2011	520785	507667	Ricoh UK Ltd	£528.23
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	90672693	22/11/2011	520627	21320	LINCOLNSHIRE COUNTY COUNCIL	£11,552.98
32UE	North Kesteven District Council	a942/4101	Revenue	Business Support Unit	Stationery & General Off Exp	198490	08/11/2011	520239	SUP124	B AND B PRESS (PARKGATE) LTD	£2,744.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	F00562722	07/11/2011	520191	505390	Leeds Metropolitan University	£500.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	9217	07/11/2011	520192	502614	University of Lincoln	£6,000.00

32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	9216	08/11/2011	520275	502614	University of Lincoln	£1,170.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	21050049-001	15/11/2011	520425	508228	Sheffield Hallam University	£1,351.30
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	TUIT/22610	15/11/2011	520438	500288	LINCOLN COLLEGE	£1,074.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	017	21/11/2011	520561	511789	Fish4development	£700.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	207314	15/11/2011	520452	EC1338	JEAKINS WEIR LTD	£782.87
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/10/22 Cert.14	08/11/2011	520295	2206	COMBINED ENERGY SOLUTIONS LTD	£958.86
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	SIN001971	29/11/2011	520885	511037	John Martin-Hoyes Ltd	£2,239.49
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	E10822	22/11/2011	520673	508319	SJ Eagles Services	£1,380.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/10/22-2	29/11/2011	520860	2206	COMBINED ENERGY SOLUTIONS LTD	£6,773.89
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	10646391	22/11/2011	520626	509792	Rentokill Initial UK Ltd	£865.60
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	IJS/10/22-2	29/11/2011	520860	2206	COMBINED ENERGY SOLUTIONS LTD	£1,571.36
32UE	North Kesteven District Council	a970/2100	Revenue	Administrative Offices	Gas	51578204/1	15/11/2011	520407	504301	British Gas Business	£678.41
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	0384270211	08/11/2011	520297	507885	SSE plc	£3,572.97
32UE	North Kesteven District Council	a970/2103	Revenue	Administrative Offices	Water & Sewerage	102407491	15/11/2011	520392	10210	ANGLIAN WATER	£1,247.23
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	41061	07/11/2011	520183	PAS19	AONIX (UK) LTD	£945.56
32UE	North Kesteven District Council	b216/5301	Revenue	Provisions	Consultancy	0001548	15/11/2011	520506	511694	Elysian Associates	£2,116.00

32UE	North Kesteven District Council	b216/5301	Revenue	Provisions	Consultancy	0001549	15/11/2011	520507	511694	Elysian Associates	£1,564.00
32UE	North Kesteven District Council	b216/5301	Revenue	Provisions	Consultancy	0001547	15/11/2011	520504	511694	Elysian Associates	£10,000.00
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7345278	02/11/2011	520163	510938	Emo Oil Ltd	£7,086.62
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7345278	02/11/2011	520161	510938	Emo Oil Ltd	£6,548.82
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7345278	21/11/2011	520565	510938	Emo Oil Ltd	£6,947.40
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7345278	21/11/2011	520566	510938	Emo Oil Ltd	£6,919.20
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7345278	21/11/2011	520567	510938	Emo Oil Ltd	£7,347.69
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	IVC00987368	08/11/2011	520262	509426	ING CAR LEASE UK LTD	£2,961.01
32UE	North Kesteven District Council	c008/8500	Capital	PC Replacements	Purchase of Plant & Equipt	7401885185	14/11/2011	520387	507628	Dell Computer Corporation	£8,084.00
32UE	North Kesteven District Council	c040/8500	Capital	Customer Relationship Management	Purchase of Plant & Equipt	1102007	08/11/2011	520281	502157	G W Faunt	£3,600.00
32UE	North Kesteven District Council	c108/8500	Capital	remote control software	Purchase of Plant & Equipt	11426117	15/11/2011	520433	507985	Insight Direct (UK) Ltd	£3,785.11
32UE	North Kesteven District Council	c205/5300	Capital	connect 2 sustrans link cycleway	Contractor Payments	90672347	15/11/2011	520489	21320	LINCOLNSHIRE COUNTY COUNCIL	£12,000.00
32UE	North Kesteven District Council	c300/5301	Capital	Waddington Lowfields	Consultancy	Waddington Lowfields	25/11/2011	520774	511925	Chatterton Solicitors	£5,517.00
32UE	North Kesteven District Council	c528/5300	Capital	NKSC - Boiler Replacement	Contractor Payments	LCPMF8722	08/11/2011	520265	508618	Leisure Connection Ltd	£83,965.36
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/916	01/11/2011	520113	13316	DOLPHIN MOBILITY LIMITED	£1,285.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/918	08/11/2011	520340	511363	Bob McDonnell Building Services	£5,815.55



32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/836	01/11/2011	520122	EC1338	JEAKINS WEIR LTD	£6,308.41
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/816	01/11/2011	520121	EC1338	JEAKINS WEIR LTD	£4,264.90
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/913	08/11/2011	520338	511365	GadARCH Design Services Ltd	£725.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/909	08/11/2011	520336	511363	Bob McDonnell Building Services	£4,011.22
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/913	08/11/2011	520332	511364	Savannah Construction	£4,921.20
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/924(P)	22/11/2011	520730	501392	Obam Lift Services Ltd	£1,355.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/881(P)	22/11/2011	520618	EC1338	JEAKINS WEIR LTD	£2,629.75
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/926(P)	22/11/2011	520733	511639	Richmonds Plumbing & Heating Ltd	£4,434.82
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/316	01/11/2011	520115	EC1338	JEAKINS WEIR LTD	£2,083.70
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/367	01/11/2011	520111	SUP936	DARWOOD BUILDERS	£1,088.40
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/291	01/11/2011	520114	EC1338	JEAKINS WEIR LTD	£745.88
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/369	08/11/2011	520343	511141	P B Taylor Electrical	£1,368.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/324	01/11/2011	520119	EC1338	JEAKINS WEIR LTD	£1,728.89
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/317	01/11/2011	520116	EC1338	JEAKINS WEIR LTD	£728.95
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/371 IN.46972	15/11/2011	520401	511889	EYG HEATSEAL	£5,597.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/359	08/11/2011	520333	505395	D.I.S Contractors Ltd	£7,080.00

32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/338	08/11/2011	520341	EC1338	JEAKINS WEIR LTD	£2,391.45
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRL/003	15/11/2011	520400	510764	Mr Michael Olney	£680.34
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRL/003	15/11/2011	520397	29320	TURNBULL AND CO LTD	£706.86
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRL/003	15/11/2011	520395	511890	WPD MIDLANDS NETWORKS SERVICES LTD	£577.00
32UE	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	IS/1006 CERT.5	15/11/2011	520415	510978	Kier Building Maintenance	£13,942.27
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SIN001956	22/11/2011	520680	TEC358	JOHN MARTIN HOYES	£13,909.56
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	IS/1106 CERT.5	15/11/2011	520526	28330	SMITH CONST (HECKINGTON) LTD	£2,243.74
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SL3A/85	29/11/2011	520828	EC1338	JEAKINS WEIR LTD	£12,075.22
32UE	North Kesteven District Council	d009/5300	Capital	Replacement Windows/Doors	Contractor Payments	92	29/11/2011	520927	EC1338	JEAKINS WEIR LTD	£1,886.50
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	19186	01/11/2011	520083	TEC80	RILMAC LTD	£560.00
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	19148	01/11/2011	520088	TEC80	RILMAC LTD	£560.00
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	IS/1105 CERT.1	22/11/2011	520639	510496	East of England Roofing Services Ltd	£8,677.00
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	IS/1105 CERT.1	22/11/2011	520639	510496	East of England Roofing Services Ltd	£14,301.72
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	19185	01/11/2011	520091	TEC80	RILMAC LTD	£560.00
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	IJS/1101 CERT.2	22/11/2011	520638	502731	Seddon Property Services Ltd	£32,907.70
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	19254	08/11/2011	520301	TEC80	RILMAC LTD	£760.00

32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	190544	08/11/2011	520304	502978	VECTAIRE LTD	£1,578.80
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	QUOTE NO.30602613	29/11/2011	520833	511814	National Grid	£604.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	QUOTE NO.30597457	29/11/2011	520848	511814	National Grid	£604.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	QUOTE NO.30616450	29/11/2011	520836	511814	National Grid	£604.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	QUOTE NO.30597463	29/11/2011	520834	511814	National Grid	£604.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	QUOTE NO.30597461	29/11/2011	520843	511814	National Grid	£604.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	QUOTE NO.30602615	29/11/2011	520832	511814	National Grid	£604.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	QUOTE NO.30638279	29/11/2011	520849	511814	National Grid	£604.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	QUOTE NO.30607643	29/11/2011	520838	511814	National Grid	£604.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	QUOTE NO.30602610	29/11/2011	520846	511814	National Grid	£604.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	QUOTE NO.30602607	29/11/2011	520845	511814	National Grid	£604.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	QUOTE NO.30607639	29/11/2011	520841	511814	National Grid	£604.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	QUOTE NO.30607641	29/11/2011	520840	511814	National Grid	£604.00
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	207300	15/11/2011	520524	EC1338	JEAKINS WEIR LTD	£543.95
32UE	North Kesteven District Council	d026/5300	Capital	Off Street Parking	Contractor Payments	IS/1106 CERT.5	15/11/2011	520526	28330	SMITH CONST (HECKINGTON) LTD	£32,214.54
32UE	North Kesteven District Council	d027/5300	Capital	Challenge Fund	Contractor Payments	891480	08/11/2011	520225	501956	Wragge& Co	£650.60

32UE	North Kesteven District Council	d039/5300	Capital	Eslaforde, Sleaford	Contractor Payments	IS/NBPhase2 Cert9	01/11/2011	520077	510477	Langwith Builders Ltd	£39,024.00
32UE	North Kesteven District Council	d040/5300	Capital	Pinfold Lane, Ruskington	Contractor Payments	IS/NBPhase2 Cert9	29/11/2011	520857	510476	Robert Woodhead Ltd	£1,220.72
32UE	North Kesteven District Council	d045/5300	Capital	Pound Road, Martin	Contractor Payments	LS/NBPhase3 Cert2	01/11/2011	520075	510477	Langwith Builders Ltd	£77,313.00
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	92	29/11/2011	520927	EC1338	JEAKINS WEIR LTD	£56,988.56
32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	SL3B/63	29/11/2011	520829	EC1338	JEAKINS WEIR LTD	£1,150.82
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1107/(07)11AS	22/11/2011	520744	500513	Aaron Services Ltd	£10,391.67
32UE	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	92	29/11/2011	520927	EC1338	JEAKINS WEIR LTD	£39,935.33
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1107/(07)11AS	22/11/2011	520744	500513	Aaron Services Ltd	£39,268.95
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	207311	22/11/2011	520677	EC1338	JEAKINS WEIR LTD	£500.00
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	207323	22/11/2011	520736	EC1338	JEAKINS WEIR LTD	£500.00
32UE	North Kesteven District Council	h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	544	22/11/2011	520698	503289	Hill Holt in the Community Ltd	£560.00
32UE	North Kesteven District Council	h050/2019	Housing Revenue	Planned Maintenance	Gardening Scheme (Level 3)	566	22/11/2011	520695	503289	Hill Holt in the Community Ltd	£2,620.00
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IJS/11/12 CERT.9	22/11/2011	520687	502731	Seddon Property Services Ltd	£728.23
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	1107/(07)11AS	22/11/2011	520744	500513	Aaron Services Ltd	£649.32
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	92	29/11/2011	520927	EC1338	JEAKINS WEIR LTD	£1,385.70
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IJS/11/12 CERT.8	22/11/2011	520636	502731	Seddon Property Services Ltd	£6,591.92

32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IJS/11/12 CERT.9	22/11/2011	520687	502731	Seddon Property Services Ltd	£6,807.45
32UE	North Kesteven District Council	h050/2607	Housing Revenue	Planned Maintenance	Estate Management	SIN001972	29/11/2011	520831	TEC358	JOHN MARTIN HOYES	£547.72
32UE	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Radon Remedial ,W Hygiene & Asbestos Rem	19283	22/11/2011	520678	TEC80	RILMAC LTD	£1,243.00
32UE	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Radon Remedial ,W Hygiene & Asbestos Rem	19149	01/11/2011	520093	TEC80	RILMAC LTD	£1,243.00
32UE	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Radon Remedial ,W Hygiene & Asbestos Rem	19267	15/11/2011	520462	TEC80	RILMAC LTD	£570.00
32UE	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Radon Remedial ,W Hygiene & Asbestos Rem	19284	15/11/2011	520457	TEC80	RILMAC LTD	£1,780.00
32UE	North Kesteven District Council	h150/4014	Housing Revenue	Supervision & Management	Subscriptions	4396/11	22/11/2011	520630	506992	HOUSEMARK LTD	£5,077.01
32UE	North Kesteven District Council	h150/4040	Housing Revenue	Supervision & Management	Welcome Packs - New Tenants	5282	15/11/2011	520403	511435	John Browns	£1,765.00
32UE	North Kesteven District Council	h150/4103	Housing Revenue	Supervision & Management	Telephones	bx03335	22/11/2011	520648	SUP694	VODAFONE CORPORATE LIMITED	£1,275.00
32UE	North Kesteven District Council	h150/4202	Housing Revenue	Supervision & Management	Software Licences	9690	29/11/2011	520875	508301	HOUSING PARTNERS LTD	£3,655.00
32UE	North Kesteven District Council	h150/5025	Housing Revenue	Supervision & Management	Procurement	90666556	01/11/2011	520028	21320	LINCOLNSHIRE COUNTY COUNCIL	£10,134.69
32UE	North Kesteven District Council	h150/5400	Housing Revenue	Supervision & Management	Compensation to tenants	50219346	01/11/2011	520066	17497	HOMEBASE LTD	£838.92
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10646391	22/11/2011	520626	509792	Rentokill Initial UK Ltd	£974.40
32UE	North Kesteven District Council	h200/2106	Housing Revenue	Group Dwellings - Facility Costs	Biomass Fuel	Reinbursement	01/11/2011	520059	509857	MR A LONGBOTTOM	£631.80
32UE	North Kesteven District Council	h200/2106	Housing Revenue	Group Dwellings - Facility Costs	Biomass Fuel	110122	01/11/2011	520042	508163	G D STRAWSON	£1,214.67
32UE	North Kesteven District Council	h201/2106	Housing Revenue	SP - Community Alarms	Biomass Fuel	110122	01/11/2011	520042	508163	G D STRAWSON	£506.11

32UE	North Kesteven District Council	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	13410	22/11/2011	520629	505997	MPC SERVICES (UK) LTD	£678.55
32UE	North Kesteven District Council	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	6658	15/11/2011	520410	506932	Paul Dunham	£1,044.96
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	1113007	10/11/2011	520354	11110	B AND B TREE SPECIALISTS	£2,055.61
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	1113114	02/11/2011	520144	11110	B AND B TREE SPECIALISTS	£1,289.47
32UE	North Kesteven District Council	h500/2700	Housing Revenue	Other Exp & Inc	Demolition/Site clearance	92	29/11/2011	520927	EC1338	JEAKINS WEIR LTD	£1,692.38
32UE	North Kesteven District Council	p004/5030	Partnership	Bassingham Heritage Centre/LAPS	Employee Contribution	Contribution Laps	21/11/2011	p00354	10380	AUBOURN AND HADDINGTON P.C	£510.57
32UE	North Kesteven District Council	p011/5030	Partnership	Heckington LAPS	Employee Contribution	Contribution Laps	24/11/2011	p00358	17120	HECKINGTON PARISH COUNCIL	£1,800.00
32UE	North Kesteven District Council	p012/5030	Partnership	Billingham LAPS	Employee Contribution	Contribution Laps	24/11/2011	p00357	11270	BILLINGHAY PARISH COUNCIL	£3,300.00
32UE	North Kesteven District Council	p014/5030	Partnership	Navenby LAPS	Employee Contribution	Contribution to Laps	21/11/2011	p00355	23030	NAVENBY PARISH COUNCIL	£563.00
32UE	North Kesteven District Council	p015/5030	Partnership	Skellingthorpe LAPS	Employee Contribution	Contribution Laps	21/11/2011	p00356	28260	SKELLINGTHORPE PARISH COUNCIL	£750.00
32UE	North Kesteven District Council	p016/5030	Partnership	Waddington LAPS	Employee Contribution	Contribution Laps	20/11/2011	p00353	32004	WADDINGTON PARISH COUNCIL	£720.00
32UE	North Kesteven District Council	p017/5030	Partnership	Washingborough LAPS	Employee Contribution	Contribution Laps	24/11/2011	p00359	32080	WASHINGBOROUGH PARISH COUNCIL	£2,100.00
32UE	North Kesteven District Council	p417/5106	Holding Account	IDA Toolkit	Other Contributions	40207576	07/11/2011	520184	501406	Local Government Association	£6,708.73
32UE	North Kesteven District Council	q010/1301	Holding Account	Supporting People Holding A/C	Agency Staff	510224	01/11/2011	520082	510219	Comensura Ltd	£1,272.44
32UE	North Kesteven District Council	q010/1301	Holding Account	Supporting People Holding A/C	Agency Staff	510974	30/11/2011	520937	510219	Comensura Ltd	£814.87
32UE	North Kesteven District Council	q010/1301	Holding Account	Supporting People Holding A/C	Agency Staff	510576	15/11/2011	520445	510219	Comensura Ltd	£909.06

32UE	North Kesteven District Council	q010/1301	Holding Account	Supporting People Holding A/C	Agency Staff	510771	21/11/2011	520545	510219	Comensura Ltd	£523.38
32UE	North Kesteven District Council	q056/2101	Partnership	NK School New Build Costs	Electricity	lcpmf8801	29/11/2011	520922	508618	Leisure Connection Ltd	£533.73
32UE	North Kesteven District Council	q085/5144	Partnership	Partnershp NK Holding Acc	Health Walks	HLTH WALKS TO 30/9	22/11/2011	520619	500392	Leisure Connection Ltd	£4,824.25
32UE	North Kesteven District Council	q085/5257	Partnership	Partnershp NK Holding Acc	Carers Connect	Carers Sup NKDC	29/11/2011	520870	510014	Linconnect Community Interest	£4,250.00
32UE	North Kesteven District Council	q096/4000	Partnership	Joint Planning Unit	Equipment,Furniture & Mats	0051084	01/11/2011	520046	21160	EASTERN SHIRES PUR ORG (ESPO)	£507.00
32UE	North Kesteven District Council	q096/9200	Partnership	Joint Planning Unit	Third Party Grants & Income	A071272	21/11/2011	520559	505726	White Young Green	£9,872.00
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	6415	08/11/2011	520325	507171	Solutions 4 Energy	£45,715.31
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/I358879	08/11/2011	520322	504402	Mark Insulations Group	£5,145.89
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/I367025	08/11/2011	520329	504402	Mark Insulations Group	£5,170.96
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/1375908	29/11/2011	520827	504402	Mark Insulations Group	£8,871.98
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/1375281	29/11/2011	520826	504402	Mark Insulations Group	£8,906.90
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/I366589	08/11/2011	520327	504402	Mark Insulations Group	£5,035.96
32UE	North Kesteven District Council	q305/5325	Partnership	Lincolnshire One	Consultancy Lead Advisor	2011/L1/09	15/11/2011	520508	510200	Programme Management Europe Ltd	£4,212.30
32UE	North Kesteven District Council	q351/4102	Holding Account	Postages Holding Account	Postages	9036218699	15/11/2011	520520	504062	Royal Mail Group plc	£1,751.95
32UE	North Kesteven District Council	q351/4102	Holding Account	Postages Holding Account	Postages	9036040045	01/11/2011	520095	504062	Royal Mail Group plc	£1,802.50
32UE	North Kesteven District Council	q351/4102	Holding Account	Postages Holding Account	Postages	9036222411	22/11/2011	520682	504062	Royal Mail Group plc	£634.88

32UE	North Kesteven District Council	q351/4102	Holding Account	Postages Holding Account	Postages	9036222389	29/11/2011	520895	504062	Royal Mail Group plc	£678.97
32UE	North Kesteven District Council	q351/4102	Holding Account	Postages Holding Account	Postages	9036396163	29/11/2011	520896	504062	Royal Mail Group plc	£1,838.51
32UE	North Kesteven District Council	q380/5223	Partnership	Lincs Integrated Aviation Project	Oral History Projects	EE:606	15/11/2011	520515	505701	Electric Egg	£1,483.20
32UE	North Kesteven District Council	q380/5223	Partnership	Lincs Integrated Aviation Project	Oral History Projects	eeq00167	15/11/2011	520516	505701	Electric Egg	£1,037.40
32UE	North Kesteven District Council	q381/3300	Partnership	Play Bus	Vehicles Repairs & Maint	005/612443	15/11/2011	520509	SUP729	LINDUM GROUP LIMITED	£518.11
32UE	North Kesteven District Council	q381/4000	Partnership	Play Bus	Equipment,Furniture & Mats	OUTREACH2048	15/11/2011	520512	500392	Leisure Connection Ltd	£875.73
32UE	North Kesteven District Council	R362/3300	Revenue	FY02 KHO - VEHICLE DAMAGE	Vehicles Repairs & Maint	OP/1117521	02/11/2011	520173	CEN132	TRANSLINC LIMITED	£980.00
32UE	North Kesteven District Council	r375/5300	Rechargeable	CCTV Repairs - Metheringham Depot	Contractor Payments	1057828	23/11/2011	520745	500746	GBSG Ltd.	£520.00
32UE	North Kesteven District Council	r378/4100	Rechargeable	LCC By Election	Printing	42373	15/11/2011	520522	ECS731	RUDDOCKS DESIGN & PRINT	£1,270.00
32UE	North Kesteven District Council	r399/5300	Rechargeable	Vehicle damage	Contractor Payments	S1115557	23/11/2011	520746	CEN132	TRANSLINC LIMITED	£1,939.77
32UE	North Kesteven District Council	v048/3300	Revenue	Refuse vehicle	Vehicles Repairs & Maint	S1115973	21/11/2011	520593	CEN132	TRANSLINC LIMITED	£877.47
32UE	North Kesteven District Council	v051/3410	Revenue	Refuse vehicle	Tyres	SL187566	02/11/2011	520136	11780	B.A.BUSH AND SON LIMITED	£668.28



**List of invoices paid By North Kesteven District Council over £500 during December 2011**

<b>Authority ID</b>	<b>Authority</b>	<b>Ledger Code</b>	<b>Fund</b>	<b>Cost Description</b>	<b>Detail Description</b>	<b>Analysis</b>	<b>Date</b>	<b>Voucher Number</b>	<b>Credior Number</b>	<b>Creditor Name</b>	<b>Value</b>
32UE	North Kesteven District Council	a002/4303	Revenue	Grants To Village Halls	Grants	Com. Facility Grant	06/12/2011	521061	510691	Swinderby Parish Council	£666.70
32UE	North Kesteven District Council	a004/4302	Revenue	Fund N K	Contributions to Provisions	FUNDNK GRANT- STRIMRS	13/12/2011	521201	511974	SOUTH KYME CORONATION HALL	£1,000.00
32UE	North Kesteven District Council	a006/2001	Revenue	Cogglesford Mill	Repairs & Maintenance	4938	06/12/2011	520998	510790	Alfred Bagnall & Sons Ltd	£982.00
32UE	North Kesteven District Council	a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	m11-265	13/12/2011	521232	21415	LINCOLNSHIRE WILDLIFE TRUST	£6,527.50
32UE	North Kesteven District Council	a031/2200	Revenue	Car Parks General	Rents (Exp)	Lease of Eastbanks	20/12/2011	p00362	506089	Mrs S E Grant	£6,250.00
32UE	North Kesteven District Council	a043/4105	Revenue	Development Management	Advertising	423875	13/12/2011	521227	508497	Penna plc	£1,230.26
32UE	North Kesteven District Council	a043/4105	Revenue	Development Management	Advertising	424014	13/12/2011	521228	508497	Penna plc	£512.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	1244	06/12/2011	521069	22121	ANDERSON AND GLENN	£8,500.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	2468	06/12/2011	521024	507264	Morgan Tucker Ltd	£2,660.00
32UE	North Kesteven District Council	a045/5014	Revenue	Open Spaces	Dayworks	11751	20/12/2011	521509	12470	COUNTY GRASS CUTTING SERV LTD	£1,583.00
32UE	North Kesteven District Council	a045/5014	Revenue	Open Spaces	Dayworks	586	20/12/2011	521544	503289	Hill Holt in the Community Ltd	£890.00
32UE	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	theatre dev officer	13/12/2011	521233	504051	Leisure Connection	£2,000.00
32UE	North Kesteven District Council	a074/2200	Revenue	Workshops - Billinghay	Rents (Exp)	BB/001/12/11	13/12/2011	521239	502352	Bookminder Limited	£7,219.50
32UE	North Kesteven District Council	a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	Unit 33	25/12/2011	p00367	511131	Colenso Property Services LLP	£17,656.25
32UE	North Kesteven District Council	a086/2200	Revenue	Workshops - Sleaford Railway Station	Rents (Exp)	19781	13/12/2011	521237	510387	Travel Point Trading Ltd	£1,500.00
32UE	North Kesteven District Council	a111/2017	Revenue	Heighington Heritage Centre	Major Repairs	031/334496	06/12/2011	521076	SUP729	LINDUM GROUP LIMITED	£1,093.75
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	511580	19/12/2011	521415	510219	Comensura Ltd	£3,672.20
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	SL00891184INV	21/12/2011	521614	509344	Northgate Vehicle Hire (East Midlands) Ltd	£1,024.20
32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	6409	14/12/2011	521381	DSO088	R D Geeson (Derby) Ltd	£1,280.00

32UE	North Kesteven District Council	a300/3204	Revenue	Refuse Collection	Vehicle Hire ( Non Contract)	84089	14/12/2011	521393	511866	Ready Rent a Car (Grimsby) Ltd	£740.00
32UE	North Kesteven District Council	a300/4011	Revenue	Refuse Collection	Clothing, Uniform & Laundry	15226	07/12/2011	521083	510976	Askas	£814.51
32UE	North Kesteven District Council	a300/4100	Revenue	Refuse Collection	Printing	322213	06/12/2011	521041	509076	DAYMARK LTD	£565.45
32UE	North Kesteven District Council	a305/5005	Revenue	Kerbside Collection	Gate Fees	26806	22/12/2011	521633	501994	Mid UK Recycling Ltd	£23,922.76
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	539	22/12/2011	521630	503289	Hill Holt in the Community Ltd	£4,226.00
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	578	09/12/2011	521144	503289	Hill Holt in the Community Ltd	£4,226.00
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	577	09/12/2011	521145	503289	Hill Holt in the Community Ltd	£4,226.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35686	06/12/2011	521047	SUP365	BAGNALL AND MORRIS LTD	£599.88
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35688	06/12/2011	521048	SUP365	BAGNALL AND MORRIS LTD	£6,301.30
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35687	06/12/2011	521049	SUP365	BAGNALL AND MORRIS LTD	£1,000.68
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35703	20/12/2011	521526	SUP365	BAGNALL AND MORRIS LTD	£2,266.36
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35702	20/12/2011	521527	SUP365	BAGNALL AND MORRIS LTD	£602.29
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35715	20/12/2011	521537	SUP365	BAGNALL AND MORRIS LTD	£691.06
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35717	20/12/2011	521539	SUP365	BAGNALL AND MORRIS LTD	£2,113.07
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35718	20/12/2011	521540	SUP365	BAGNALL AND MORRIS LTD	£1,370.64
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	35716	20/12/2011	521542	SUP365	BAGNALL AND MORRIS LTD	£3,026.83
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	2965913214	13/12/2011	521203	507885	SSE plc	£5,065.45
32UE	North Kesteven District Council	a324/2302	Revenue	Footway Lighting	Replacement Columns	90676602	13/12/2011	521276	21320	LINCOLNSHIRE COUNTY COUNCIL	£2,971.70
32UE	North Kesteven District Council	a326/2001	Revenue	Water Courses	Repairs & Maintenance	2926	20/12/2011	521514	506495	Sharpe`s Haulage	£568.75
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	November 2011	09/12/2011	521138	504323	S P HOUSEGO	£1,190.00
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	September 2011	09/12/2011	521139	504323	S P HOUSEGO	£1,021.00
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	October 2011	09/12/2011	521140	504323	S P HOUSEGO	£655.00
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	4272	20/12/2011	521523	507717	K9 Euro Ltd	£595.00
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	21437	20/12/2011	521525	25281	PEST EXPRESS LIMITED	£1,166.67

32UE	North Kesteven District Council	a330/5300	Revenue	Other Env Health Exp & Inc	Contractor Payments	ZNWUK70146566	06/12/2011	521045	13228	DET NORSE VERITAS QUALITY LTD	£2,029.69
32UE	North Kesteven District Council	a332/1602	Revenue	General Environmental Health	Professional Subscriptions	Subscriptions 2012	20/12/2011	521519	SUP664	CHARTERED INST. ENV. HEALTH	£2,103.00
32UE	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Pruning	1113232	09/12/2011	521100	11110	B AND B TREE SPECIALISTS	£2,880.00
32UE	North Kesteven District Council	a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	1113219	09/12/2011	521142	11110	B AND B TREE SPECIALISTS	£1,500.00
32UE	North Kesteven District Council	a350/5330	Revenue	Housing Grants	Home Improvement Agency	LHIA224/11	28/12/2011	521680	512026	Lincolnshire Home Improvement Agency	£8,670.64
32UE	North Kesteven District Council	a361/2200	Revenue	Disabled Facilities Properties	Rents (Exp)	DEC.11 JAN.12 FEB 12	13/12/2011	521223	509789	Coaley Developments Ltd	£3,077.08
32UE	North Kesteven District Council	a380/4202	Revenue	Local Taxation & Licences	Software Licences	040556	09/12/2011	521147	511962	Idox Software Ltd	£3,995.00
32UE	North Kesteven District Council	a604/4016	Revenue	CCTV - Sleaford	CCTV Line Rental	20015312	23/12/2011	521663	11589	BT REDCARE	£10,376.40
32UE	North Kesteven District Council	a604/4017	Revenue	CCTV - Sleaford	CCTV Maintenance	14366	28/12/2011	521674	510099	Baydale Control Systems	£502.98
32UE	North Kesteven District Council	a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	GE898901Y	14/12/2011	521350	510325	City of Lincoln Council	£18,480.00
32UE	North Kesteven District Council	a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	GE898901Y	14/12/2011	521350	510325	City of Lincoln Council	£449,022.00
32UE	North Kesteven District Council	a621/4201	Revenue	Council Tax	Software Purchases	GE8982015	06/12/2011	521013	510325	City of Lincoln Council	£55,261.50
32UE	North Kesteven District Council	a621/4202	Revenue	Council Tax	Software Licences	91180824	13/12/2011	521343	507538	Northgate Information Solutions UK Ltd	£550.00
32UE	North Kesteven District Council	a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	GE898901Y	14/12/2011	521350	510325	City of Lincoln Council	£257,390.00
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	GSY-11-11-004	13/12/2011	521256	509630	Geosophy Consultancy	£2,886.65
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	GSY-11-11-001	13/12/2011	521257	509630	Geosophy Consultancy	£1,514.40
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	91	06/12/2011	521071	508948	Lyndon Associates Ltd	£4,635.83
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	GSY-11-09-004	06/12/2011	521066	509630	Geosophy Consultancy	£783.10
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	GSY-11-10-002	06/12/2011	521067	509630	Geosophy Consultancy	£3,028.80
32UE	North Kesteven District Council	a640/1600	Revenue	Civic Expenses	Training Expenses	T2011/41	06/12/2011	521053	502897	JAMES BUTTON & CO	£1,076.36
32UE	North Kesteven District Council	a640/4013	Revenue	Civic Expenses	Subsistence & Conference	40207659	20/12/2011	521560	501175	IDeA	£1,000.00
32UE	North Kesteven District Council	a643/5301	Revenue	Corporate Management	Consultancy	GE8983019	05/12/2011	520944	510325	City of Lincoln Council	£5,000.00
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6179051	16/12/2011	521409	502437	Audit Commission	£5,632.50
32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6179051	16/12/2011	521409	502437	Audit Commission	£680.00

32UE	North Kesteven District Council	a650/5011	Revenue	Audit Commission Charges	Audit Commission Services	6179051	16/12/2011	521409	502437	Audit Commission	£7,133.00
32UE	North Kesteven District Council	a660/4312	Revenue	Accessible Services	NKDC Corporate Website	29025	13/12/2011	521300	507798	SiteImprove Ltd	£1,626.33
32UE	North Kesteven District Council	a800/3405	Revenue	General Labour	Diesel (Other)	201100002079	06/12/2011	521051	17380	HOCKMEYER MOTORS LTD	£784.92
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Countygrass	11738	20/12/2011	521529	12470	COUNTY GRASS CUTTING SERV LTD	£8,077.80
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Countygrass	11781	22/12/2011	521631	12470	COUNTY GRASS CUTTING SERV LTD	£8,077.80
32UE	North Kesteven District Council	a801/5014	Revenue	Grounds Maintenance	Dayworks	Spanby Churchyard	20/12/2011	521528	CUS154	RAYMOND B. COUZENS	£500.00
32UE	North Kesteven District Council	a903/5106	Revenue	Policy, Performance and Scrutiny	Other Contributions	90677619	21/12/2011	521611	21320	LINCOLNSHIRE COUNTY COUNCIL	£2,820.00
32UE	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	23142	13/12/2011	521238	509997	Sharman & Co Ltd	£2,390.00
32UE	North Kesteven District Council	a912/5345	Revenue	Internal Audit	Internal Audit Contract	90649977	01/12/2011	p00360	21320	LINCOLNSHIRE COUNTY COUNCIL	£4,089.00
32UE	North Kesteven District Council	a914/4103	Revenue	Information Technology	Telephones	90673326	09/12/2011	521097	21325	LINCOLNSHIRE COUNTY COUNCIL	£4,088.39
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	400049298	05/12/2011	520941	510395	Upgrade Options	£9,164.00
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	SPI-002905	06/12/2011	521016	504481	Sec-1 LTD	£1,149.68
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	SPI-002905	06/12/2011	521016	504481	Sec-1 LTD	£1,060.26
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	SPI-002905	06/12/2011	521016	504481	Sec-1 LTD	£1,334.75
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	SPI-002905	06/12/2011	521016	504481	Sec-1 LTD	£900.00
32UE	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	5250039988	06/12/2011	521017	503206	Symantec Ltd	£1,295.00
32UE	North Kesteven District Council	a914/4202	Revenue	Information Technology	Software Licences	3719	12/12/2011	521149	510651	R-Com Consulting Ltd	£3,959.22
32UE	North Kesteven District Council	a914/4202	Revenue	Information Technology	Software Licences	3719	12/12/2011	521149	510651	R-Com Consulting Ltd	£1,196.80
32UE	North Kesteven District Council	a914/5301	Revenue	Information Technology	Consultancy	91180540	06/12/2011	521019	504261	Northgate Information Solutions UK Ltd	£1,500.00
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	968062978	08/12/2011	521096	508973	Xerox Office Supplies	£780.00
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	86682045	09/12/2011	521098	507667	Ricoh UK Ltd	£998.65

32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	Dec 11	19/12/2011	521424	ECS136	LYNN TIERNEY	£1,350.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	4993	19/12/2011	521427	510028	ABC Food Safety Limited	£840.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	00028817	12/12/2011	521150	509561	Media Training	£870.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	Coping with change	12/12/2011	521155	ECS136	LYNN TIERNEY	£900.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	11015	12/12/2011	521154	510747	Strategic Applications Ltd	£2,700.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	IJS/10/22-2 Cert2	20/12/2011	521572	2206	COMBINED ENERGY SOLUTIONS LTD	£4,085.32
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	IJS/10/22-2 Cert2	20/12/2011	521572	2206	COMBINED ENERGY SOLUTIONS LTD	£785.68
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	10651043	13/12/2011	521346	509792	Rentokill Initial UK Ltd	£865.60
32UE	North Kesteven District Council	a970/2100	Revenue	Administrative Offices	Gas	52156325/1	13/12/2011	521205	504301	British Gas Business	£1,382.28
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	0384270211	13/12/2011	521202	507885	SSE plc	£3,772.55
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	41397	06/12/2011	521070	PAS19	AONIX (UK) LTD	£1,043.59
32UE	North Kesteven District Council	b290/0260	Revenue	Eastgate CP - Sleaford TC	Payments Made	Eastgate Car parking	05/12/2011	520945	28310	SLEAFORD TOWN COUNCIL	£5,627.35
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7345278	21/12/2011	521623	510938	Emo Oil Ltd	£5,994.90
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7345278	07/12/2011	521085	510938	Emo Oil Ltd	£5,389.82
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7345278	14/12/2011	521379	510938	Emo Oil Ltd	£6,318.35
32UE	North Kesteven District Council	b523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7345278	14/12/2011	521380	510938	Emo Oil Ltd	£5,183.55
32UE	North Kesteven District Council	b607/0260	Revenue	Sleaford BID - monies due to Group	Payments Made	122	13/12/2011	521339	509461	Sleaford Limited T/A Sleaford BID	£44,693.50
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	723/12/0046492	06/12/2011	521001	509080	Lombard Vehicle Managment	£5,025.63
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	L00923737	06/12/2011	520999	502672	Arnold Clark	£2,847.96
32UE	North Kesteven District Council	c008/8500	Capital	PC Replacements	Purchase of Plant & Equipt	742202	05/12/2011	520942	504793	Stone Group	£954.00
32UE	North Kesteven District Council	c040/8500	Capital	Customer Relationship Management	Purchase of Plant & Equipt	1102008	06/12/2011	520996	502157	G W Faunt	£3,417.40
32UE	North Kesteven District Council	c097/5300	Capital	Sleaford Railway Station - Workshop Refu	Contractor Payments	CF/07/19	13/12/2011	521344	29070	TAYLOR PEARSON CONSTR.LTD	£7,445.79
32UE	North Kesteven District Council	c215/5300	Capital	Land Charges Software	Contractor Payments	1A	09/12/2011	521115	511963	CNR Consultants	£2,337.60
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/927(P)	13/12/2011	521222	511639	Richmonds Plumbing & Heating Ltd	£6,645.18

32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/923(P)	06/12/2011	521014	511639	Richmonds Plumbing & Heating Ltd	£4,189.39
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MD920(P)	20/12/2011	521570	511516	JH Smithson & Son Limited	£4,083.24
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MD888(P)	20/12/2011	521568	EC1338	JEAKINS WEIR LTD	£2,526.35
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/925(P)	20/12/2011	521545	511639	Richmonds Plumbing & Heating Ltd	£4,686.81
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/290	20/12/2011	521511	EC1338	JEAKINS WEIR LTD	£3,016.27
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/373	13/12/2011	521221	503696	WESTGATE ELECTRICAL SYSTEMS	£1,472.83
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/357	13/12/2011	521200	EC1338	JEAKINS WEIR LTD	£3,470.22
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/336	13/12/2011	521199	EC1338	JEAKINS WEIR LTD	£4,075.67
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/357	13/12/2011	521214	511973	MR C NICHOLSON	£544.34
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/369	13/12/2011	521218	508585	S D HEWITT BUILDING	£1,332.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRG/323	13/12/2011	521216	511972	A Good Roofing	£1,962.00
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRL/003	13/12/2011	521345	29320	TURNBULL AND CO LTD	£521.94
32UE	North Kesteven District Council	c807/5106	Capital	Housing Renewal Grants	Other Contributions	HRL/003	13/12/2011	521340	510764	Mr Michael Olney	£557.28
32UE	North Kesteven District Council	c812/5300	Capital	Corn Exchange	Contractor Payments	16809	20/12/2011	521513	505051	Banks Long & Co	£4,500.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	SL3A/86	28/12/2011	521693	EC1338	JEAKINS WEIR LTD	£4,731.09
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	IS/1105 Cert 2	20/12/2011	521565	510496	East of England Roofing Services Ltd	£777.10
32UE	North Kesteven District Council	d009/5300	Capital	Replacement Windows/Doors	Contractor Payments	AF/1103 Cert 1	20/12/2011	521566	504468	Gelder Group	£77,402.03
32UE	North Kesteven District Council	d009/5300	Capital	Replacement Windows/Doors	Contractor Payments	19590	13/12/2011	521312	TEC80	RILMAC LTD	£795.00
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	IS/1105 Cert 2	20/12/2011	521565	510496	East of England Roofing Services Ltd	£2,770.88
32UE	North Kesteven District Council	d016/5300	Capital	Roofing & Insulation	Contractor Payments	IS/1105 Cert 2	20/12/2011	521565	510496	East of England Roofing Services Ltd	£1,052.60
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	IJS/1101 Cert 3	20/12/2011	521569	502731	Seddon Property Services Ltd	£53,622.86
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	AF/1102 CERT.1	20/12/2011	521606	511115	Lovell Respond	£55,763.32
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	1108/(08)11AS	20/12/2011	521579	500513	Aaron Services Ltd	£13,609.72
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	7703	06/12/2011	520989	22460	K L MORBEY FENCING	£3,343.63

32UE	North Kesteven District Council	d038/5300	Capital	Archer Road, Branston	Contractor Payments	IS/NBPhase2 Cert6	20/12/2011	521567	SUP729	LINDUM GROUP LIMITED	£36,678.33
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207326	06/12/2011	520960	EC1338	JEAKINS WEIR LTD	£1,352.00
32UE	North Kesteven District Council	d041/5300	Capital	DDA & fire risk enhancements - sheltered	Contractor Payments	207317	06/12/2011	520961	EC1338	JEAKINS WEIR LTD	£1,481.17
32UE	North Kesteven District Council	d045/5300	Capital	Pound Road, Martin	Contractor Payments	LS/NBPhase3 Cert 3	13/12/2011	521261	510477	Langwith Builders Ltd	£27,489.00
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	93	23/12/2011	521638	EC1338	JEAKINS WEIR LTD	£43,785.32
32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	SL3B/64	28/12/2011	521694	EC1338	JEAKINS WEIR LTD	£536.65
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1108/(08)11AS	20/12/2011	521579	500513	Aaron Services Ltd	£4,269.88
32UE	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	93	23/12/2011	521638	EC1338	JEAKINS WEIR LTD	£39,935.33
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1108/(08)11AS	20/12/2011	521579	500513	Aaron Services Ltd	£39,993.24
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	207334	13/12/2011	521280	EC1338	JEAKINS WEIR LTD	£1,075.00
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	207332	13/12/2011	521282	EC1338	JEAKINS WEIR LTD	£567.20
32UE	North Kesteven District Council	h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	574	13/12/2011	521167	503289	Hill Holt in the Community Ltd	£700.00
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IJS/11/12	13/12/2011	521263	502731	Seddon Property Services Ltd	£2,562.96
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	1108/(08)11AS	20/12/2011	521579	500513	Aaron Services Ltd	£649.32
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IJS/11/12	13/12/2011	521263	502731	Seddon Property Services Ltd	£6,797.33
32UE	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Radon Remedial ,W Hygiene & Asbestos Rel	191014	06/12/2011	520990	502978	VECTAIRE LTD	£2,252.74
32UE	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Radon Remedial ,W Hygiene & Asbestos Rel	00002432	20/12/2011	521561	502490	WALKER MARTYN SOFTWARE LIMITED	£1,090.00
32UE	North Kesteven District Council	h200/2002	Housing Revenue	Group Dwellings - Facility Costs	Health & Safety Work	10651043	13/12/2011	521346	509792	Rentokill Initial UK Ltd	£974.40
32UE	North Kesteven District Council	h200/2101	Housing Revenue	Group Dwellings - Facility Costs	Electricity	012200238140	13/12/2011	521169	14020	E.ON	£1,066.73
32UE	North Kesteven District Council	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	6729	13/12/2011	521173	506932	Paul Dunham	£2,218.96
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	1113000	20/12/2011	521499	11110	B AND B TREE SPECIALISTS	£1,657.42
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	1113192	09/12/2011	521119	11110	B AND B TREE SPECIALISTS	£1,294.58

32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	1113092	06/12/2011	521036	11110	B AND B TREE SPECIALISTS	£525.98
32UE	North Kesteven District Council	h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	GE898901Y	14/12/2011	521350	510325	City of Lincoln Council	£18,130.00
32UE	North Kesteven District Council	h500/5722	Housing Revenue	Other Exp & Inc	HRA Self Financing Costs	T00059	19/12/2011	521421	510672	Taylor & Co Accountants Ltd	£1,200.00
32UE	North Kesteven District Council	p004/5030	Partnership	Bassingham Heritage Centre/LAPS	Employee Contribution	Contribution Laps	21/12/2011	p00363	10380	AUBOURN AND HADDINGTON P.C	£510.57
32UE	North Kesteven District Council	p014/5030	Partnership	Navenby LAPS	Employee Contribution	Contribution to Laps	21/12/2011	p00364	23030	NAVENBY PARISH COUNCIL	£563.00
32UE	North Kesteven District Council	p015/5030	Partnership	Skellingthorpe LAPS	Employee Contribution	Contribution Laps	21/12/2011	p00365	28260	SKELLINGTHORPE PARISH COUNCIL	£750.00
32UE	North Kesteven District Council	p016/5030	Partnership	Waddington LAPS	Employee Contribution	Contribution Laps	20/12/2011	p00361	32004	WADDINGTON PARISH COUNCIL	£720.00
32UE	North Kesteven District Council	p018/5035	Partnership	Osournby LAPS	Premises Contribution	401	20/12/2011	521467	508801	Osournby Village Hall Committee	£1,100.00
32UE	North Kesteven District Council	p060/4393	Partnership	Design Factory - Paris Project	Artistic Spending - Project Management	12/12/11	20/12/2011	521595	510774	Lucianna Gallucci	£500.00
32UE	North Kesteven District Council	p060/4393	Partnership	Design Factory - Paris Project	Artistic Spending - Project Management	12/12/11	20/12/2011	521594	505535	Gill Wilson - Paperworkz	£500.00
32UE	North Kesteven District Council	p060/4393	Partnership	Design Factory - Paris Project	Artistic Spending - Project Management	12/12/11	20/12/2011	521593	504351	Stuart Akroyd Contemporary Glass	£500.00
32UE	North Kesteven District Council	p060/4393	Partnership	Design Factory - Paris Project	Artistic Spending - Project Management	12/12/11	20/12/2011	521597	507807	Clare Gage	£500.00
32UE	North Kesteven District Council	p060/4393	Partnership	Design Factory - Paris Project	Artistic Spending - Project Management	12/12/11	20/12/2011	521596	512001	Catherine Carr	£500.00
32UE	North Kesteven District Council	q001/4100	Holding A/C	Photocopying Trading A/C	Printing	86714575	19/12/2011	521432	507667	Ricoh UK Ltd	£1,352.46
32UE	North Kesteven District Council	q001/4100	Holding A/C	Photocopying Trading A/C	Printing	86708897	09/12/2011	521099	507667	Ricoh UK Ltd	£1,352.43
32UE	North Kesteven District Council	q010/1301	Holding A/C	Supporting People Holding A/C	Agency Staff	511381	12/12/2011	521159	510219	Comensura Ltd	£610.10
32UE	North Kesteven District Council	q010/1301	Holding A/C	Supporting People Holding A/C	Agency Staff	511171	06/12/2011	521005	510219	Comensura Ltd	£585.82
32UE	North Kesteven District Council	q010/1301	Holding A/C	Supporting People Holding A/C	Agency Staff	511580	19/12/2011	521415	510219	Comensura Ltd	£619.65
32UE	North Kesteven District Council	q030/5096	Holding A/C	SPARSE	Funds payover (as accountable body)	10th payover 2011/12	05/12/2011	520947	507170	RURAL SERVICES PARTNERSHIP LTD	£2,859.00
32UE	North Kesteven District Council	q085/5257	Holding A/C	Partnership NK Holding Acc	Carers Connect	Carers Support in NK	20/12/2011	521559	510014	Linconnect Community Interest	£8,500.00
32UE	North Kesteven District Council	q085/9210	Holding A/C	Partnership NK Holding Acc	Sow Grow Cook	INV42235	20/12/2011	521547	511993	GARDEN ORGANIC	£4,011.00
32UE	North Kesteven District Council	q096/5564	Partnership	Joint Planning Unit	Energy Study	60217795-4	22/12/2011	521626	511553	AECOM LTD	£2,110.50
32UE	North Kesteven District Council	q096/5564	Partnership	Joint Planning Unit	Energy Study	60217795-3	22/12/2011	521627	511553	AECOM LTD	£13,467.00
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/1376389	28/12/2011	521673	504402	Mark Insulations Group	£13,254.79



32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	OP/1384681	28/12/2011	521672	504402	Mark Insulations Group	£9,070.39
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	8249	20/12/2011	521535	511991	CLIMATE ENERGY LIMITED	£18,401.46
32UE	North Kesteven District Council	q251/5138	Partnership	Countryside Insulation Scheme	Project Expenditure	8500	20/12/2011	521541	511991	CLIMATE ENERGY LIMITED	£16,672.53
32UE	North Kesteven District Council	q305/4301	Partnership	Lincolnshire One	Miscellaneous Expenses	arts639	20/12/2011	521486	504051	Leisure Connection	£10,000.00
32UE	North Kesteven District Council	q305/4301	Partnership	Lincolnshire One	Miscellaneous Expenses	20009920	20/12/2011	521488	SUP559	SOUTH HOLLAND DISTRICT COUNCIL	£22,534.15
32UE	North Kesteven District Council	q351/4102	Holding A/c	Postages Holding Account	Postages	9036479856	06/12/2011	521073	504062	Royal Mail Group plc	£1,177.66
32UE	North Kesteven District Council	q380/4304	Partnership	Lincs Integrated Aviation Project	Promotions	2011/EX271	20/12/2011	521507	509483	Down To Earth Promotions	£560.00
32UE	North Kesteven District Council	q380/5223	Partnership	Lincs Integrated Aviation Project	Oral History Projects	3731	22/12/2011	521625	510899	Inquit Publishing Ltd	£1,108.33
32UE	North Kesteven District Council	q410/4100	Partnership	West Lindsey D C - News Magazine	Printing	025347	06/12/2011	520994	PAS441	MORTONS PRINT LTD	£3,732.90
32UE	North Kesteven District Council	q674/5138	Partnership	Implementing DFG Shared Service	Project Expenditure	1856048231	22/12/2011	521624	507390	West Lindsey District Council	£9,586.29
32UE	North Kesteven District Council	q674/5138	Partnership	Implementing DFG Shared Service	Project Expenditure	13 December 2011	14/12/2011	521360	510682	Architectural Design Services (Scunthorpe) Ltd	£1,320.00
32UE	North Kesteven District Council	R362/3300	Rechargeable	Refuse vehicles	Vehicles Repairs & Maint	OP/1118412	14/12/2011	521374	CEN132	TRANSLINC LIMITED	£1,225.00
32UE	North Kesteven District Council	R362/3300	Rechargeable	Refuse vehicles	Vehicles Repairs & Maint	OP/1118109	07/12/2011	521090	CEN132	TRANSLINC LIMITED	£1,225.00
32UE	North Kesteven District Council	r375/5300	Rechargeable	CCTV Repairs - Metheringham Depot	Contractor Payments	1057828	12/12/2011	521166	500746	GBSG Ltd.	£520.00
32UE	North Kesteven District Council	r409/5300	Rechargeable	Refuse vehicles	Contractor Payments	IW00488998	21/12/2011	521613	509344	Northgate Vehicle Hire (East Midalnds) Ltd	£1,081.90
32UE	North Kesteven District Council	v048/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	S1116292	07/12/2011	521092	CEN132	TRANSLINC LIMITED	£794.18
32UE	North Kesteven District Council	V054/3200	Revenue	Refuse vehicles	Contract Hire	OP/1118556	14/12/2011	521372	CEN132	TRANSLINC LIMITED	£34,439.77
32UE	North Kesteven District Council	V055/3200	Revenue	Refuse vehicles	Contract Hire	OP/1118555	14/12/2011	521373	CEN132	TRANSLINC LIMITED	£34,439.77
32UE	North Kesteven District Council	V056/3200	Revenue	Refuse vehicles	Contract Hire	OP/1118557	14/12/2011	521371	CEN132	TRANSLINC LIMITED	£26,879.77