

Year
Period

2017
January

Authority ID	Authority	<u>Ledger Code</u>	Fund	<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	a005/4105	Revenue	Tourist Development	Advertising	BTF17/02	24/01/2017	567249	514688	BTF Promotions Lincolnshire	£635.00
32UE	North Kesteven District Council	a009/2001	Revenue	Cranwell Aviation Centre	Repairs & Maintenance	12184	20/01/2017	567175	510790	Alfred Bagnall & Sons Ltd	£2,533.05
32UE	North Kesteven District Council	a009/5138	Revenue	Cranwell Aviation Centre	Project Expenditure	0000356252	03/01/2017	566795	509781	Preservation Equipment Ltd	£615.95
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	TT/NKDC/21	06/01/2017	566847	513211	P Means	£2,500.00
32UE	North Kesteven District Council	a026/2001	Revenue	Workshops - Navigation Yard	Repairs & Maintenance	INV27668	10/01/2017	566946	10130	ALLEN SIGNS LTD	£515.52
32UE	North Kesteven District Council	a031/2101	Revenue	Car Parks General	Electricity	012416152150	09/01/2017	566905	14020	E.ON	£739.96
32UE	North Kesteven District Council	a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Conti	10031951	16/01/2017	567110	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,498.19
32UE	North Kesteven District Council	a043/4105	Revenue	Development Management	Advertising	539617	30/01/2017	567386	508497	Penna plc	£1,003.01
32UE	North Kesteven District Council	a043/4105	Revenue	Development Management	Advertising	537750	03/01/2017	566817	508497	Penna plc	£1,272.51
32UE	North Kesteven District Council	a043/4105	Revenue	Development Management	Advertising	533597	17/01/2017	567129	508497	Penna plc	£681.00
32UE	North Kesteven District Council	a043/4105	Revenue	Development Management	Advertising	539618	30/01/2017	567387	508497	Penna plc	£815.88
32UE	North Kesteven District Council	a043/4200	Revenue	Development Management	IT Hardware Purchases/Maintenance	270854	12/01/2017	566978	507116	LaserLife	£3,250.00
32UE	North Kesteven District Council	a043/4200	Revenue	Development Management	IT Hardware Purchases/Maintenance	270854	12/01/2017	566978	507116	LaserLife	£1,800.00
32UE	North Kesteven District Council	a043/4200	Revenue	Development Management	IT Hardware Purchases/Maintenance	270854	12/01/2017	566978	507116	LaserLife	£6,970.00
32UE	North Kesteven District Council	a043/4202	Revenue	Development Management	Software Licences	7013472	30/01/2017	567388	512078	ldox Software Ltd	£950.00
32UE	North Kesteven District Council	a043/5307	Revenue	Development Management	Archaeological Consultants	1956	03/01/2017	566818	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
32UE	North Kesteven District Council	a044/5031	Revenue	Building Control	SAPS / Air Tests Expenditure	17-3350	10/01/2017	566922	509690	Lincolnshire Air Testing Ltd	£870.00
32UE	North Kesteven District Council	a045/5014	Revenue	Open Spaces	Dayworks	GM104-NK-0534	09/01/2017	566904	514042	Glendale Grounds Management Limited	£650.18
32UE	North Kesteven District Council	A045/5360	Revenue	Open Spaces	S106 Payments	Section 106 payment	16/01/2017	567103	516282	Welbourn Parish Council	£10,827.73
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	11361	06/01/2017	566834	28330	Smith Construction (Heckington) Ltd	£1,425.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	DH0858	24/01/2017	567246	509166	D Hatcher & Sons Ltd	£1,651.80
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	1LIFE14167	24/01/2017	567248	514526	1 Life Management Solutions Ltd	£5,084.61
32UE	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	LTC0559	24/01/2017	567247	515633	Leisure in the Community Ltd	£10,000.00
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000006472	10/01/2017	566942	512455	Melbourne Holdings Ltd	£5,997.75
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	09/01/17	10/01/2017	566945	512455	Melbourne Holdings Ltd	£22,209.09
32UE	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00499	03/01/2017	566790	515270	The Sport, Leisure & Culture Consultan	£27,001.23
32UE	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00500	03/01/2017	566789	515270	The Sport, Leisure & Culture Consultan	£5,462.35
32UE	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00519	03/01/2017	566788	515270	The Sport, Leisure & Culture Consultan	£11,307.34
32UE	North Kesteven District Council	a074/2200	Revenue	Workshops - Billingham	Rents (Exp)	035/351438	03/01/2017	566792	514149	Lindum Group Ltd	£7,953.25
32UE	North Kesteven District Council	a114/2200	Revenue	Mrs Smiths Cottage Navenby	Rents (Exp)	1/4ly Rent 4 Nrth Ln	01/01/2017	p00863	512157	Dr Rodney P Wilson	£750.00
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	416432	25/01/2017	567292	501550	Stafforce Personnel Ltd	£532.65
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	415187	09/01/2017	566891	501550	Stafforce Personnel Ltd	£571.28
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	416092	25/01/2017	567291	501550	Stafforce Personnel Ltd	£614.76
32UE	North Kesteven District Council	a300/3300	Revenue	Refuse Collection	Refuse Collection	LIN0027170	16/01/2017	567109	25120	PARTIC MOTOR SPARES LTD	£580.00
32UE	North Kesteven District Council	a300/4202	Revenue	Refuse Collection	Software Licences	83968	09/01/2017	566892	506695	Vision Techniques (UK) Ltd	£625.00
32UE	North Kesteven District Council	a300/4400	Revenue	Refuse Collection	Plastic Sacks	SIN088999	09/01/2017	566908	505257	Imperial Polythene Products Ltd	£1,592.50
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	416092	25/01/2017	567291	501550	Stafforce Personnel Ltd	£614.76
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	416432	25/01/2017	567292	501550	Stafforce Personnel Ltd	£532.65
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	415187	09/01/2017	566891	501550	Stafforce Personnel Ltd	£571.28
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	1693	09/01/2017	566906	503289	Hill Holt in the Community Ltd	£4,423.66
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000806548	25/01/2017	567286	SUP365	BAGNALL AND MORRIS WASTE SER	£7,015.27
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000806303	16/01/2017	567119	SUP365	BAGNALL AND MORRIS WASTE SER	£7,470.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000806297	16/01/2017	567118	SUP365	BAGNALL AND MORRIS WASTE SER	£11,360.86
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000806551	25/01/2017	567285	SUP365	BAGNALL AND MORRIS WASTE SER	£4,770.00
32UE	North Kesteven District Council	a324/2001	Revenue	Footway Lighting	Repairs & Maintenance	10032514	24/01/2017	567277	515020	LINCOLNSHIRE COUNTY COUNCIL	£8,269.26
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	3004722556	13/01/2017	567081	512533	TOTAL GAS & POWER	£7,646.64
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	Sl-1439	18/01/2017	567149	25281	PEST EXPRESS LIMITED	£1,041.67
32UE	North Kesteven District Council	a330/4023	Revenue	Other Env Health Exp & Inc	Works in Default	649C01022	12/01/2017	566961	32076	BIFFA WASTE SERVICES LTD	£520.00
32UE	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs	1318	27/01/2017	567303	23140	NORTH HYCKHAM TOWN COUNCIL	£600.00

32UE	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs	00046-14325580/CI	12/01/2017	566968	PAS444	PRIESTLEY AND COCKETT	£1,638.70
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	642/17	18/01/2017	567150	516292	IPPC Consultants Ltd	£2,500.00
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	16018935	12/01/2017	566962	504749	BUREAU VERITAS	£1,260.00
32UE	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	GC446NKDC0189	09/01/2017	566917	514042	Glendale Grounds Management Limited	£1,706.45
32UE	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	GC446NKDC0193	09/01/2017	566913	514042	Glendale Grounds Management Limited	£2,826.40
32UE	North Kesteven District Council	a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	GC446NKDC0194	09/01/2017	566914	514042	Glendale Grounds Management Limited	£1,900.00
32UE	North Kesteven District Council	a358/6509	Revenue	Housing Advice	Sanctuary scheme	9060	31/01/2017	567404	22460	K L MORBEY FENCING	£1,642.26
32UE	North Kesteven District Council	a358/6509	Revenue	Housing Advice	Sanctuary scheme	9055	13/01/2017	567052	22460	K L MORBEY FENCING	£1,047.42
32UE	North Kesteven District Council	a361/2200	Revenue	Disabled Facilities Properties	Rents (Exp)	January 17	13/01/2017	567046	509789	Coaley Developments Ltd	£1,025.69
32UE	North Kesteven District Council	a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000025372	12/01/2017	566980	510316	City of Lincoln Council	£18,923.00
32UE	North Kesteven District Council	a615/2101	Revenue	Depots	Electricity	600656101	30/01/2017	567374	504301	British Gas Business	£1,735.24
32UE	North Kesteven District Council	a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	65000025372	12/01/2017	566980	510316	City of Lincoln Council	£137,429.95
32UE	North Kesteven District Council	a621/5301	Revenue	Council Tax	Consultancy	65000025592	19/01/2017	567160	510316	City of Lincoln Council	£25,627.50
32UE	North Kesteven District Council	a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000025372	12/01/2017	566980	510316	City of Lincoln Council	£96,809.80
32UE	North Kesteven District Council	a625/1400	Revenue	Registration of Electors	Canvassers Allowances	ERS1604048	24/01/2017	567258	501835	ELECTORAL REFORM SERVICES	£500.76
32UE	North Kesteven District Council	a626/4202	Revenue	Election Expenses	Software Licences	91383747	31/01/2017	567394	507538	Northgate Public Services	£2,844.76
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	10032256	27/01/2017	567313	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,109.00
32UE	North Kesteven District Council	a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	SLIN/V00048218	12/01/2017	566972	514092	RELIANCE HI-TECH LTD	£1,078.74
32UE	North Kesteven District Council	a660/4200	Revenue	Multi Media Access Team	IT Hardware Purchases/Maintenance	12967	06/01/2017	566841	516256	KPR Midlink Limited	£2,329.66
32UE	North Kesteven District Council	a660/4202	Revenue	Multi Media Access Team	Software Licences	2615	03/01/2017	566803	513059	Firmstep Ltd	£16,185.00
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Glendales	GM104-NK-0533	09/01/2017	566903	514042	Glendale Grounds Management Limited	£17,100.62
32UE	North Kesteven District Council	a904/1605	Revenue	Human Resources	Human Resources Personality Profilin	0000115028	03/01/2017	566805	PAS94	THOMAS INTERNATIONAL UK LTD	£25,000.00
32UE	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	29064	13/01/2017	567009	509997	Sharman & Co Ltd	£3,166.48
32UE	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	9868	31/01/2017	567408	515932	Leaflet Distribution Services Limited	£4,908.48
32UE	North Kesteven District Council	a912/4014	Revenue	Internal Audit	Subscriptions	26978	06/01/2017	566839	10081	ALARM	£666.00
32UE	North Kesteven District Council	a913/4202	Revenue	Corporate IT Infrastructure	Software Licences	SPI-008606	06/01/2017	566832	504481	Sec-1 LTD	£7,336.10
32UE	North Kesteven District Council	a914/4206	Revenue	Information Technology	Communications and Networks	UK10/012017/4731	06/01/2017	566833	504978	Vodafone Ltd	£1,061.48
32UE	North Kesteven District Council	a914/4206	Revenue	Information Technology	Communications and Networks	3021	30/01/2017	567366	513616	Welldata Ltd	£3,500.00
32UE	North Kesteven District Council	a914/4206	Revenue	Information Technology	Communications and Networks	10006155	12/01/2017	566979	515020	LINCOLNSHIRE COUNTY COUNCIL	£7,506.35
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	8517143	03/01/2017	566799	514594	Premier Paper Group	£918.00
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	1128655557	13/01/2017	567000	515075	Konica Minolta	£1,159.20
32UE	North Kesteven District Council	a922/4104	Revenue	Accountancy Services	Books & Publications	3123165	17/01/2017	567127	512163	CIPFA Business	£1,482.00
32UE	North Kesteven District Council	a922/4104	Revenue	Accountancy Services	Books & Publications	3123165	17/01/2017	567127	512163	CIPFA Business	£926.25
32UE	North Kesteven District Council	a922/4202	Revenue	Accountancy Services	Software Licences	M/FS041126	19/01/2017	567159	516041	Civica UK LTD	£1,390.00
32UE	North Kesteven District Council	a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	M/FS041126	19/01/2017	567159	516041	Civica UK LTD	£1,000.00
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10032220	19/01/2017	567158	515020	LINCOLNSHIRE COUNTY COUNCIL	£27,501.53
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10032220	19/01/2017	567158	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,363.40
32UE	North Kesteven District Council	a945/5087	Revenue	Local Access Points	Skellingthorpe LAPS	LAPS 2016/2017	25/01/2017	p00867	28260	SKELLINGTHORPE PARISH COUNCIL	£535.00
32UE	North Kesteven District Council	a945/5088	Revenue	Local Access Points	Waddington LAPS	LAPS 2016/2017	25/01/2017	p00866	32004	WADDINGTON PARISH COUNCIL	£512.00
32UE	North Kesteven District Council	a945/5093	Revenue	Local Access Points	Metheringham LAPS	12184	20/01/2017	567175	510790	Alfred Bagnall & Sons Ltd	£1,368.90
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	178874	03/01/2017	566811	502019	Denby Transport Ltd	£685.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	178873	03/01/2017	566812	502019	Denby Transport Ltd	£685.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	104133	31/01/2017	567422	508343	LAVAT CONSULTING LIMITED	£2,572.90
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	178872	03/01/2017	566810	502019	Denby Transport Ltd	£685.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	C/37087	31/01/2017	567420	507006	Sykes Training Ltd	£1,200.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/26269	06/01/2017	566857	2206	COMBINED ENERGY SOLUTIONS LT	£996.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/23315	20/01/2017	567209	2206	COMBINED ENERGY SOLUTIONS LT	£3,893.17
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	3004604119	13/01/2017	567042	512533	TOTAL GAS & POWER	£3,371.78
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	6526110	13/01/2017	567014	512161	Daisy Communications Limited	£1,421.25
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	6435136	13/01/2017	567005	512161	Daisy Communications Limited	£1,572.07
32UE	North Kesteven District Council	b231/0260	Revenue	Inland Rev Sub Contr Payments	Payments Made		31/01/2017	567439	507005	Baptist Building & Roofing Co Ltd	£2,718.84
32UE	North Kesteven District Council	b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN012991	03/01/2017	566819	SUP228	LINKING UP LTD	£4,174.00
32UE	North Kesteven District Council	b580/0260	Revenue	Taxi Cabs - Criminal Invest Bur	Payments Made	A43753	13/01/2017	567061	27215	Disclosure & Barring Service	£1,012.00
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	80110041	19/01/2017	567154	509426	Alphabet (UK) Limited	£1,692.24
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	80110041	19/01/2017	567154	509426	Alphabet (UK) Limited	£1,410.21
32UE	North Kesteven District Council	c124/5106	Capital	International Bomber Command	Other Contributions	1571	03/01/2017	566806	516258	International Bomber Command Centre	£100,000.00

32UE	North Kesteven District Council	c220/4000	Capital	Council Chamber - Audio and Voting Equip	Equipment,Furniture & Mats	48005	10/01/2017	566941	516213	V P BASTION LTD	£5,600.00
32UE	North Kesteven District Council	c220/5300	Capital	Council Chamber - Audio and Voting Equip	Contractor Payments	48003	10/01/2017	566943	516213	V P BASTION LTD	£69,924.50
32UE	North Kesteven District Council	c220/5300	Capital	Council Chamber - Audio and Voting Equip	Contractor Payments	48004	10/01/2017	566944	516213	V P BASTION LTD	£1,984.50
32UE	North Kesteven District Council	c658/5300	Capital	Whisby Nat World - Little Darters reloc	Contractor Payments	3037	20/01/2017	567190	516276	G R Bourne	£9,600.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1272	10/01/2017	566928	512270	BELTON CONSTRUCTION	£5,528.50
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1282	27/01/2017	567321	512270	BELTON CONSTRUCTION	£2,611.95
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1290	20/01/2017	567215	501392	Obam Lift Services Ltd	£1,380.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1264	31/01/2017	567418	SUP834	WARICS LTD	£4,432.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1268	31/01/2017	567419	512270	BELTON CONSTRUCTION	£24,992.34
32UE	North Kesteven District Council	c819/5300	Capital	Grantham Road, Sleaford Car Park	Contractor Payments	11362	06/01/2017	566835	28330	Smith Construction (Heckington) Ltd	£1,700.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	1895-01-17	27/01/2017	567320	507005	Baptist Building & Roofing Co Ltd	£2,000.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments		10/01/2017	566934	516071	F & J Builders	£2,715.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	1895-01-17	27/01/2017	567320	507005	Baptist Building & Roofing Co Ltd	£15,594.22
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments		10/01/2017	566934	516071	F & J Builders	£4,409.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments		27/01/2017	567319	510978	Kier Building Maintenance	£3,073.28
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10007065	27/01/2017	567319	510978	Kier Building Maintenance	£3,348.21
32UE	North Kesteven District Council	d057/5300	Capital	Grantham Road, Sleaford Depot Site	Contractor Payments	11362	06/01/2017	566835	28330	Smith Construction (Heckington) Ltd	£1,177.41
32UE	North Kesteven District Council	d077/5300	Capital	George Street, Sleaford	Contractor Payments	17318	17/01/2017	567133	29070	TAYLOR PEARSON CONSTR.LTD	£7,417.41
32UE	North Kesteven District Council	d078/5300	Capital	Princess Square, Billinghay	Contractor Payments	17318	17/01/2017	567133	29070	TAYLOR PEARSON CONSTR.LTD	£6,953.71
32UE	North Kesteven District Council	d087/5300	Capital	Kyme Road, Heckington	Contractor Payments	33855	20/01/2017	567180	SUP729	LINDUM GROUP LIMITED	£359,172.99
32UE	North Kesteven District Council	d120/2025	Capital	Newfield Road, Sleaford	Decanting Costs	4702	06/01/2017	566868	515285	Pillar 2 Post Removals & Storage	£520.00
32UE	North Kesteven District Council	d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	4092	13/01/2017	567049	11712	D BROWN (BUILDING CONTRACTOR)	£214,442.46
32UE	North Kesteven District Council	d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	10007065	27/01/2017	567319	510978	Kier Building Maintenance	£1,261.30
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10007065	27/01/2017	567319	510978	Kier Building Maintenance	£34,767.46
32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10007065	27/01/2017	567319	510978	Kier Building Maintenance	£1,235.35
32UE	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10007065	27/01/2017	567319	510978	Kier Building Maintenance	£40,691.48
32UE	North Kesteven District Council	h001/5400	Housing Revenue	Responsive Maintenance	Compensation/Decoration Allowances	112344353 (cust acc)	06/01/2017	566836	514921	Anglian Water	£976.60
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	10007065	27/01/2017	567319	510978	Kier Building Maintenance	£39,807.05
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	10007065	27/01/2017	567319	510978	Kier Building Maintenance	£3,933.23
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	28378	27/01/2017	567362	504254	Morgan Lambert Ltd	£737.46
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	53900	13/01/2017	567057	513777	DMW ENVIRONMENTAL SAFETY LTD	£3,430.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3260442	13/01/2017	566986	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3256857	03/01/2017	566820	503999	VENN GROUP LIMITED	£1,170.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3262504	19/01/2017	567172	503999	VENN GROUP LIMITED	£1,170.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3264675	31/01/2017	567391	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/4102	Housing Revenue	Supervision & Management	Postages	9053691870	24/01/2017	567268	504062	Royal Mail Group plc	£1,195.45
32UE	North Kesteven District Council	h200/2400	Housing Revenue	Group Dwellings - Facility Costs	Cleaning & Domestic Supplies	825	06/01/2017	566860	513985	KRH CLEANING LTD T/A SERVICEM/	£2,553.91
32UE	North Kesteven District Council	h322/1600	Housing Revenue	Design Services	Training Expenses	3583	13/01/2017	567050	515844	Global Environmental Consultancy Ltd	£623.08
32UE	North Kesteven District Council	h340/1301	Housing Revenue	Wellbeing Service	Agency Staff	00166647	27/01/2017	567322	509139	James Andrews Recruitment Solutions I	£561.56
32UE	North Kesteven District Council	h340/1301	Housing Revenue	Wellbeing Service	Agency Staff	00166328	20/01/2017	567183	509139	James Andrews Recruitment Solutions I	£609.06
32UE	North Kesteven District Council	h340/1600	Housing Revenue	Wellbeing Service	Training Expenses	130169.	13/01/2017	567047	501356	MEDROCK TRAINING LTD.	£575.00
32UE	North Kesteven District Council	h340/1600	Housing Revenue	Wellbeing Service	Training Expenses	130169	03/01/2017	566807	501356	MEDROCK TRAINING LTD.	£572.70
32UE	North Kesteven District Council	h373/2100	Housing Revenue	Grinter House, North Hykeham	Gas	3002838267	20/01/2017	567196	512533	TOTAL GAS & POWER	£632.61
32UE	North Kesteven District Council	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	32885	06/01/2017	566880	511068	BATES ENVIRONMENTAL	£6,907.24
32UE	North Kesteven District Council	h405/2002	Housing Revenue	Communal Areas	Health & Safety Work	301061	13/01/2017	567082	508895	LABC Consult	£1,952.00
32UE	North Kesteven District Council	h405/2002	Housing Revenue	Communal Areas	Health & Safety Work	301055	06/01/2017	566876	508895	LABC Consult	£812.00
32UE	North Kesteven District Council	h405/2002	Housing Revenue	Communal Areas	Health & Safety Work	301060	13/01/2017	567084	508895	LABC Consult	£1,040.00
32UE	North Kesteven District Council	h405/2002	Housing Revenue	Communal Areas	Health & Safety Work	301088	31/01/2017	567430	508895	LABC Consult	£584.00
32UE	North Kesteven District Council	h405/2023	Housing Revenue	Communal Areas	Fire Related Improvement Works	17313	13/01/2017	567051	29070	TAYLOR PEARSON CONSTR.LTD	£2,110.26
32UE	North Kesteven District Council	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	10949	06/01/2017	566878	506932	Paul Dunham	£1,014.96
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GC446NKDC0180	09/01/2017	566915	514042	Glendale Grounds Management Limited	£3,287.05
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GC446NKDC0196	27/01/2017	567305	514042	Glendale Grounds Management Limited	£645.00
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GM104-NK-0534	09/01/2017	566904	514042	Glendale Grounds Management Limited	£1,435.75
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GC446NKDC0190	09/01/2017	566918	514042	Glendale Grounds Management Limited	£833.45
32UE	North Kesteven District Council	h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000025372	12/01/2017	566980	510316	City of Lincoln Council	£8,109.75
32UE	North Kesteven District Council	k290/0260	Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	05/01/2017	566822	28310	SLEAFORD TOWN COUNCIL	£7,809.58

32UE	North Kesteven District Council	k523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7371199	09/01/2017	566884	516179	Pace Fuelcare	£3,340.05
32UE	North Kesteven District Council	k523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7256391	09/01/2017	566885	516179	Pace Fuelcare	£3,127.04
32UE	North Kesteven District Council	k523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	74645151	25/01/2017	567288	516179	Pace Fuelcare	£4,780.04
32UE	North Kesteven District Council	k523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7424740	25/01/2017	567287	516179	Pace Fuelcare	£5,754.60
32UE	North Kesteven District Council	k523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7500872	30/01/2017	567375	516179	Pace Fuelcare	£4,285.00
32UE	North Kesteven District Council	k523/0260	Revenue	Metheringham Depot Diesel Stock	Payments Made	7371220	09/01/2017	566883	516179	Pace Fuelcare	£3,870.00
32UE	North Kesteven District Council	q001/4100	Partnership	Photocopying Trading A/C	Printing	271395	26/01/2017	567296	507116	LaserLife	£6,461.35
32UE	North Kesteven District Council	q002/4201	Partnership	Lafford Homes - Housing Company	Software Purchases	C/FS148912	06/01/2017	566877	505386	CIVICA UK LTD	£3,138.00
32UE	North Kesteven District Council	q011/2901	Partnership	Hutson Drive N H (HRA)	Storage costs	7080772	20/01/2017	567174	502396	Walkers Removals & Container Storage	£640.00
32UE	North Kesteven District Council	q011/4000	Partnership	Hutson Drive N H (HRA)	Equipment,Furniture & Mats		10/01/2017	566929	506066	MISS F J INGLETON	£857.93
32UE	North Kesteven District Council	q030/5096	Partnership	SPARSE	Funds payover (as accountable body)		23/01/2017	567228	507170	RURAL SERVICES PARTNERSHIP L1	£30,000.00
32UE	North Kesteven District Council	q062/5138	Partnership	Conservation Area Partnership Scheme	Project Expenditure	CA 000219	16/01/2017	567105	515598	Anarchitecture Ltd	£1,800.00
32UE	North Kesteven District Council	q085/5286	Partnership	Partnership NK Holding Acc	Pop Up Shop	156644	09/01/2017	566912	515888	Lambert Smith Hampton	£745.32
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9053691870	24/01/2017	567268	504062	Royal Mail Group plc	£994.77
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9053608386	06/01/2017	566842	504062	Royal Mail Group plc	£602.94
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9053734926	27/01/2017	567318	504062	Royal Mail Group plc	£1,019.52
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9053567738	06/01/2017	566846	504062	Royal Mail Group plc	£1,077.07
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9053642416	13/01/2017	566997	504062	Royal Mail Group plc	£1,394.68
32UE	North Kesteven District Council	r375/5300	Recharges	CCTV Repairs - Metheringham Depot	Contractor Payments	17306	06/01/2017	566882	29070	TAYLOR PEARSON CONSTR.LTD	£778.86
32UE	North Kesteven District Council	r672/4301	Recharges	Heckington Windmill	Miscellaneous Expenses	01	31/01/2017	567433	514640	Heckington Windmill Trust	£50,642.89
32UE	North Kesteven District Council	r732/4000	Recharges	Parliamentary Election	Equipment,Furniture & Mats	2016 by election	24/01/2017	567265	509018	AT EVENTS SERVICES	£625.00
32UE	North Kesteven District Council	r732/4102	Recharges	Parliamentary Election	Postages	9053643513	13/01/2017	566998	504062	Royal Mail Group plc	£990.13
32UE	North Kesteven District Council	r768/4100	Recharges	Bracebridge Heath Elections	Printing	72720	31/01/2017	567398	ECS731	RUDDOCKS DESIGN & PRINT	£1,820.00
32UE	North Kesteven District Council	r906/5300	Recharges	30 Howell Road, Heckington	Contractor Payments	10007065	27/01/2017	567319	510978	Kier Building Maintenance	£4,004.60
32UE	North Kesteven District Council	r962/4100	Recharges	Bassingham Parish By-election	Printing	72716	31/01/2017	567400	ECS731	RUDDOCKS DESIGN & PRINT	£525.00
32UE	North Kesteven District Council	v072/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	S1325275	09/01/2017	566901	513680	Essential	£801.56
32UE	North Kesteven District Council	v078/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	S1326950	30/01/2017	567383	513680	Essential	£666.06
32UE	North Kesteven District Council	x681/0367	Grant	Grant Income Received In Year	Capital Grant Receipts In Year	MDG/1264	31/01/2017	567417	516320	Mr H J Burgess	£554.00

Year
Period

2017
February

Authority ID	Authority	Ledger Code	Fund	Cost Description	Detail Description	Invoice No.	Date	Voucher Number	Creditor Number	Creditor Name	Value
32UE	North Kesteven District Council	a005/4014	Revenue	Tourist Development	Subscriptions	39114	27/02/2017	567985	21450	Visit Lincolnshire	£5,000.00
32UE	North Kesteven District Council	a005/4014	Revenue	Tourist Development	Subscriptions	1852	14/02/2017	567745	512192	British Destinations	£550.00
32UE	North Kesteven District Council	a005/4100	Revenue	Tourist Development	Printing	063232	06/02/2017	567533	515340	Pyramid Press Ltd	£2,381.00
32UE	North Kesteven District Council	a006/2015	Revenue	Cogglesford Mill	Mill Repairs & Maintenance	337	10/02/2017	567676	505420	Neil Medcalf Traditional Millwrights Ltd	£1,200.00
32UE	North Kesteven District Council	a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Cc	10034033	16/02/2017	567759	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,086.94
32UE	North Kesteven District Council	a043/4105	Revenue	Development Management	Advertising	540909	14/02/2017	567695	508497	Penna plc	£791.45
32UE	North Kesteven District Council	a043/4105	Revenue	Development Management	Advertising	61354831	28/02/2017	568016	513139	Local World Limited	£525.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	28292157	14/02/2017	567693	514787	AECOM	£2,918.10
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	28296928	28/02/2017	568018	514787	AECOM	£5,589.07
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	7013758	07/02/2017	567555	512078	ldox Software Ltd	£1,425.00
32UE	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC000531	10/02/2017	567677	515270	The Sport, Leisure & Culture Consultan	£1,000.00
32UE	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC000532	10/02/2017	567678	515270	The Sport, Leisure & Culture Consultan	£11,598.65
32UE	North Kesteven District Council	a106/2204	Revenue	Blackwood Court Workshops, North Hykeham	Service Charge	160432	27/02/2017	567984	515888	Lambert Smith Hampton	£653.60
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	417785	23/02/2017	567920	501550	Stafforce Personnel Ltd	£571.28
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	417470	16/02/2017	567756	501550	Stafforce Personnel Ltd	£662.76
32UE	North Kesteven District Council	a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	3008927	08/02/2017	567615	504675	Craemer UK Ltd	£4,740.00
32UE	North Kesteven District Council	a300/4202	Revenue	Refuse Collection	Software Licences	84537	08/02/2017	567603	506695	Vision Techniques (UK) Ltd	£600.00
32UE	North Kesteven District Council	a303/4100	Revenue	Garden waste Charging	Printing	72440	08/02/2017	567612	12270	Display Pro	£2,295.30
32UE	North Kesteven District Council	A303/4101	Revenue	Garden waste Charging	Stationery & General Off Exp	946	21/02/2017	567870	510740	The Green Envelope Company	£763.52
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	417785	23/02/2017	567920	501550	Stafforce Personnel Ltd	£571.28
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	417470	16/02/2017	567756	501550	Stafforce Personnel Ltd	£662.76
32UE	North Kesteven District Council	a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3008901	08/02/2017	567616	504675	Craemer UK Ltd	£4,740.00
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	1711	08/02/2017	567596	503289	Hill Holt in the Community Ltd	£4,423.66
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000807005	23/02/2017	567915	SUP365	BAGNALL AND MORRIS WASTE SER	£8,508.36
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000807004	23/02/2017	567916	SUP365	BAGNALL AND MORRIS WASTE SER	£5,859.00
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	3004722556	17/02/2017	567840	512533	TOTAL GAS & POWER	£7,916.69
32UE	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs		03/02/2017	567509	516336	GROSVENOR HALL CARE HOME	£761.82
32UE	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs	00046-14361222/CI	08/02/2017	567619	PAS444	PRIESTLEY AND COCKETT	£1,120.00
32UE	North Kesteven District Council	a332/4022	Revenue	General Environmental Health	Analyst Fees	16018935	03/02/2017	567511	PAS349	Bureau Veritas UK Ltd.	£1,260.00
32UE	North Kesteven District Council	a332/4202	Revenue	General Environmental Health	Software Licences	M/CM041894	21/02/2017	567903	27007	CIVICA UK LTD	£25,474.84
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	16018935	03/02/2017	566962	504749	BUREAU VERITAS	£1,260.00
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	646/17	21/02/2017	567904	516292	IPPC Consultants Ltd	£3,540.00
32UE	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	GC446NKDC0205	09/02/2017	567626	514042	Glendale Grounds Management Limited	£1,575.50
32UE	North Kesteven District Council	a358/6507	Revenue	Housing Advice	Discretionary Payments		03/02/2017	567524	513728	EAT DRINK SLEEP	£840.00
32UE	North Kesteven District Council	a358/6509	Revenue	Housing Advice	Sanctary scheme	10008826	21/02/2017	567888	510978	Kier Building Maintenance	£1,864.46
32UE	North Kesteven District Council	a361/2200	Revenue	Disabled Facilities Properties	Rents (Exp)	rental carre st Feb	10/02/2017	567627	509789	Coaley Developments Ltd	£1,025.69
32UE	North Kesteven District Council	a365/4000	Revenue	Community Alarms Retail Model	Equipment,Furniture & Mats	3IN/10292852	10/02/2017	567681	29300	TUNSTALL TELECOM LTD	£750.00
32UE	North Kesteven District Council	a390/2001	Revenue	Empty Homes - 58 High Street, Walcott	Repairs & Maintenance	10008826	21/02/2017	567888	510978	Kier Building Maintenance	£845.43
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	10034806	28/02/2017	568022	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,728.00
32UE	North Kesteven District Council	a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenan	SLINUV00049246	03/02/2017	567510	514092	RELIANCE HI-TECH LTD	£1,083.62
32UE	North Kesteven District Council	a641/1301	Revenue	Democratic Support	Agency Staff	NKDC1/17	17/02/2017	567850	503833	ALAN TASKER	£602.00
32UE	North Kesteven District Council	a643/2615	Revenue	Corporate Management	Hotline	10034469	23/02/2017	567942	21320	LINCOLNSHIRE COUNTY COUNCIL	£1,422.24
32UE	North Kesteven District Council	a650/5011	Revenue	External Audit Charges	External Audit Services	250016688	07/02/2017	567558	516321	Cabinet Office	£2,200.00
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Glendales	GM104-NK-0549	23/02/2017	567918	514042	Glendale Grounds Management Limited	£17,164.91
32UE	North Kesteven District Council	a904/4202	Revenue	Human Resources	Software Licences	9114	07/02/2017	567561	513216	Pilat Europe Ltd	£5,800.00
32UE	North Kesteven District Council	a910/4013	Revenue	Corporate Director	Subsistence & Conference	CF14140	10/02/2017	567668	516344	Ocean Media Group Ltd	£790.00
32UE	North Kesteven District Council	a912/5345	Revenue	Internal Audit	Internal Audit Contract	10034636	27/02/2017	567998	515020	LINCOLNSHIRE COUNTY COUNCIL	£12,690.00
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	8594331	24/02/2017	567972	514594	Premier Paper Group	£918.00
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	1129358622	20/02/2017	567853	515075	Konica Minolta	£1,457.10
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	1129358571	20/02/2017	567854	515075	Konica Minolta	£1,755.36
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	1129334070	17/02/2017	567852	515075	Konica Minolta	£575.36
32UE	North Kesteven District Council	a917/4201	Revenue	ICT Steering Board	Software Purchases	0000110499	23/02/2017	567941	515428	Ideagen PLC	£1,662.00
32UE	North Kesteven District Council	a921/5301	Revenue	Excite	Consultancy	145681	15/02/2017	567750	516352	Streets Chartered Accountants	£1,575.00
32UE	North Kesteven District Council	a922/1600	Revenue	Accountancy Services	Training Expenses	3123822	03/02/2017	567527	512163	CIPFA Business	£1,180.00
32UE	North Kesteven District Council	a922/4202	Revenue	Accountancy Services	Software Licences	M/FS041758	17/02/2017	567851	27007	CIVICA UK LTD	£8,528.64
32UE	North Kesteven District Council	a922/5301	Revenue	Accountancy Services	Consultancy	17/004	03/02/2017	567449	511512	Steve Larter Associates Ltd	£2,437.50
32UE	North Kesteven District Council	a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	M/FS041758	17/02/2017	567851	27007	CIVICA UK LTD	£21,914.20

32UE	North Kesteven District Council	a928/4202	Revenue	Debtors and Debt Recovery Unit	Software Licences	M/FS041758	17/02/2017	567851	27007	CIVICA UK LTD	£6,530.17
32UE	North Kesteven District Council	a931/5103	Revenue	Legal Services	L C C Search Fees	10033160	10/02/2017	567673	515020	LINCOLNSHIRE COUNTY COUNCIL	£638.74
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10033160	10/02/2017	567673	515020	LINCOLNSHIRE COUNTY COUNCIL	£24,665.16
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10033160	10/02/2017	567673	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,019.60
32UE	North Kesteven District Council	a945/5083	Revenue	Local Access Points	Heckington LAPS	LAPS 2016/17	27/02/2017	p00874	17120	HECKINGTON PARISH COUNCIL	£1,300.00
32UE	North Kesteven District Council	a945/5087	Revenue	Local Access Points	Skellingthorpe LAPS	LAPS 2016/2017	25/02/2017	p00872	28260	SKELLINGTHORPE PARISH COUNCIL	£535.00
32UE	North Kesteven District Council	a945/5088	Revenue	Local Access Points	Waddington LAPS	LAPS 2016/2017	25/02/2017	p00871	32004	WADDINGTON PARISH COUNCIL	£512.00
32UE	North Kesteven District Council	a945/5089	Revenue	Local Access Points	Washingborough LAPS	LAPS 2016/2017	26/02/2017	p00873	32080	WASHINGBOROUGH PARISH COUN	£1,500.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	27450	13/02/2017	567688	508988	SOUTH EAST EMPLOYERS	£725.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	7165	06/02/2017	567545	513950	RTPI	£1,800.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	3123822	13/02/2017	567689	512163	CIPFA Business	£1,180.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	246	06/02/2017	567546	ECS136	LYNN TIERNEY	£800.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	17	28/02/2017	568034	516372	Juniper House Garden Design	£2,000.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	10008826	21/02/2017	567888	510978	Kier Building Maintenance	£1,849.10
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	3004604119	14/02/2017	567697	512533	TOTAL GAS & POWER	£3,433.32
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	XAM98776	13/02/2017	567687	512161	Daisy Communications Limited	£1,508.55
32UE	North Kesteven District Council	b277/0260	Revenue	Child Care Vouchers	Payments Made	SINO13064	21/02/2017	567859	SUP228	LINKING UP LTD	£4,174.00
32UE	North Kesteven District Council	c220/5300	Capitol	Council Chamber - Audio and Voting Equip	Contractor Payments	48123	21/02/2017	567876	516213	V P BASTION LTD	£2,300.00
32UE	North Kesteven District Council	c220/5300	Capitol	Council Chamber - Audio and Voting Equip	Contractor Payments	48122	21/02/2017	567877	516213	V P BASTION LTD	£1,230.00
32UE	North Kesteven District Council	c220/5300	Capitol	Council Chamber - Audio and Voting Equip	Contractor Payments	48120	21/02/2017	567874	516213	V P BASTION LTD	£815.00
32UE	North Kesteven District Council	c801/5106	Capitol	Disabled Facilities Grants	Other Contributions	MDG/1267	03/02/2017	567453	SUP834	WARICS LTD	£3,840.00
32UE	North Kesteven District Council	c801/5106	Capitol	Disabled Facilities Grants	Other Contributions	MDG/1266	03/02/2017	567446	512965	CROWN BUILDING & MAINTENANCE	£3,829.00
32UE	North Kesteven District Council	c801/5106	Capitol	Disabled Facilities Grants	Other Contributions	MDG/1281	03/02/2017	567447	512965	CROWN BUILDING & MAINTENANCE	£3,278.00
32UE	North Kesteven District Council	c801/5106	Capitol	Disabled Facilities Grants	Other Contributions	NS15505	28/02/2017	568035	TEC51	WSP Safety Ltd.	£685.00
32UE	North Kesteven District Council	c801/5106	Capitol	Disabled Facilities Grants	Other Contributions	MDG/1279	03/02/2017	567452	512965	CROWN BUILDING & MAINTENANCE	£3,903.00
32UE	North Kesteven District Council	c801/5106	Capitol	Disabled Facilities Grants	Other Contributions	MDG/1286	14/02/2017	567696	512988	NEIL SHACKLOCK	£3,855.95
32UE	North Kesteven District Council	d003/5300	Capitol	Disabled Adaptations	Contractor Payments	(09)16 AS	07/02/2017	567586	500513	Aaron Services Ltd	£5,694.76
32UE	North Kesteven District Council	d003/5300	Capitol	Disabled Adaptations	Contractor Payments	10008826	21/02/2017	567888	510978	Kier Building Maintenance	£28,185.17
32UE	North Kesteven District Council	d006/5300	Capitol	Other Works	Contractor Payments	17322	07/02/2017	567575	29070	TAYLOR PEARSON CONSTR.LTD	£2,321.10
32UE	North Kesteven District Council	d020/5300	Capitol	Heating	Contractor Payments	(10)16AS	28/02/2017	568033	500513	Aaron Services Ltd	£3,055.11
32UE	North Kesteven District Council	d020/5300	Capitol	Heating	Contractor Payments	(09)16 AS	07/02/2017	567586	500513	Aaron Services Ltd	£19,292.36
32UE	North Kesteven District Council	d120/5300	Capitol	Newfield Road, Sleaford	Contractor Payments	4100	16/02/2017	567799	11712	D BROWN (BUILDING CONTRACTOR	£269,972.66
32UE	North Kesteven District Council	h001/2600	Housing Revenues	Responsive Maintenance	Overall Repairs Contract	10008826	21/02/2017	567888	510978	Kier Building Maintenance	£36,862.05
32UE	North Kesteven District Council	h001/2612	Housing Revenues	Responsive Maintenance	Minor Aids	10008826	21/02/2017	567888	510978	Kier Building Maintenance	£597.89
32UE	North Kesteven District Council	h001/2617	Housing Revenues	Responsive Maintenance	Arron - Repairs Contract	(09)16 AS	07/02/2017	567586	500513	Aaron Services Ltd	£10,800.77
32UE	North Kesteven District Council	h001/2617	Housing Revenues	Responsive Maintenance	Arron - Repairs Contract	(10)16AS	28/02/2017	568033	500513	Aaron Services Ltd	£9,241.07
32UE	North Kesteven District Council	h001/2618	Housing Revenues	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	17021019	10/02/2017	567646	501885	24/7 DRAINS LTD	£575.00
32UE	North Kesteven District Council	h001/2628	Housing Revenues	Responsive Maintenance	Management Fee Responsive Repr	10008826	21/02/2017	567888	510978	Kier Building Maintenance	£34,896.43
32UE	North Kesteven District Council	h001/5400	Housing Revenues	Responsive Maintenance	Compensation/Decoration Allowances		03/02/2017	567528	513728	EAT DRINK SLEEP	£1,480.00
32UE	North Kesteven District Council	h001/5400	Housing Revenues	Responsive Maintenance	Compensation/Decoration Allowances		20/02/2017	567855	516353	Mr & Mrs Bibby	£1,530.00
32UE	North Kesteven District Council	h020/2604	Housing Revenues	Appliance Servicing	Gas Servicing	(10)16AS	28/02/2017	568033	500513	Aaron Services Ltd	£32,259.04
32UE	North Kesteven District Council	h020/2604	Housing Revenues	Appliance Servicing	Gas Servicing	(09)16 AS	07/02/2017	567586	500513	Aaron Services Ltd	£29,476.47
32UE	North Kesteven District Council	h050/2008	Housing Revenues	Planned Maintenance	Void Relet Standard	(10)16AS	28/02/2017	568033	500513	Aaron Services Ltd	£760.83
32UE	North Kesteven District Council	h050/2008	Housing Revenues	Planned Maintenance	Void Relet Standard	(09)16 AS	07/02/2017	567586	500513	Aaron Services Ltd	£1,343.78
32UE	North Kesteven District Council	h050/2008	Housing Revenues	Planned Maintenance	Void Relet Standard	R6304	10/02/2017	567630	513646	MCP ENVIRONMENTAL LLP	£2,190.22
32UE	North Kesteven District Council	h050/2008	Housing Revenues	Planned Maintenance	Void Relet Standard	10008826	21/02/2017	567888	510978	Kier Building Maintenance	£42,826.46
32UE	North Kesteven District Council	h050/2602	Housing Revenues	Planned Maintenance	Woodwork (Pre Paint)	12258	10/02/2017	567656	510790	Alfred Bagnall & Sons Ltd	£3,958.27
32UE	North Kesteven District Council	h050/2602	Housing Revenues	Planned Maintenance	Woodwork (Pre Paint)	12257	10/02/2017	567660	510790	Alfred Bagnall & Sons Ltd	£4,041.59
32UE	North Kesteven District Council	h050/2603	Housing Revenues	Planned Maintenance	Electrics	(09)16 AS	07/02/2017	567586	500513	Aaron Services Ltd	£25,531.72
32UE	North Kesteven District Council	h050/2603	Housing Revenues	Planned Maintenance	Electrics	(10)16AS	28/02/2017	568033	500513	Aaron Services Ltd	£15,507.65
32UE	North Kesteven District Council	h050/2605	Housing Revenues	Planned Maintenance	Painters	12258	10/02/2017	567656	510790	Alfred Bagnall & Sons Ltd	£5,425.98
32UE	North Kesteven District Council	h050/2605	Housing Revenues	Planned Maintenance	Painters	12250	10/02/2017	567665	510790	Alfred Bagnall & Sons Ltd	£2,796.05
32UE	North Kesteven District Council	h050/2605	Housing Revenues	Planned Maintenance	Painters	12256	10/02/2017	567664	510790	Alfred Bagnall & Sons Ltd	£6,598.50
32UE	North Kesteven District Council	h050/2605	Housing Revenues	Planned Maintenance	Painters	12257	10/02/2017	567660	510790	Alfred Bagnall & Sons Ltd	£2,976.47
32UE	North Kesteven District Council	h050/2605	Housing Revenues	Planned Maintenance	Painters	12259	10/02/2017	567653	510790	Alfred Bagnall & Sons Ltd	£7,784.63
32UE	North Kesteven District Council	h050/2613	Housing Revenues	Planned Maintenance	Carbon Monoxide and Smoke Detec	(09)16 AS	07/02/2017	567586	500513	Aaron Services Ltd	£5,477.72
32UE	North Kesteven District Council	h050/2613	Housing Revenues	Planned Maintenance	Carbon Monoxide and Smoke Detec	(10)16AS	28/02/2017	568033	500513	Aaron Services Ltd	£7,849.83
32UE	North Kesteven District Council	h050/2621	Housing Revenues	Planned Maintenance	Asbestos Surveying	54747	07/02/2017	567570	513777	DMW ENVIRONMENTAL SAFETY LTI	£525.00
32UE	North Kesteven District Council	h050/2621	Housing Revenues	Planned Maintenance	Asbestos Surveying	54746	07/02/2017	567569	513777	DMW ENVIRONMENTAL SAFETY LTI	£2,125.00
32UE	North Kesteven District Council	h150/1000	Housing Revenues	Supervision & Management	Salaries	46566	24/02/2017	567969	511597	Office Update	£1,280.00
32UE	North Kesteven District Council	h150/1301	Housing Revenues	Supervision & Management	Agency Staff	3269155	13/02/2017	567691	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/1301	Housing Revenues	Supervision & Management	Agency Staff	3271319	21/02/2017	567901	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/1301	Housing Revenues	Supervision & Management	Agency Staff	3273539	27/02/2017	568003	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/1301	Housing Revenues	Supervision & Management	Agency Staff	3266863	06/02/2017	567544	503999	VENN GROUP LIMITED	£1,560.00

32UE	North Kesteven District Council	h150/1600	Housing Revenues	Supervision & Management	Training Expenses	SPINV27096	22/02/2017	567912	507451	HQN LTD	£1,085.80
32UE	North Kesteven District Council	h150/1600	Housing Revenues	Supervision & Management	Training Expenses	C/37090	21/02/2017	567868	507006	Sykes Training Ltd	£850.00
32UE	North Kesteven District Council	h200/2002	Housing Revenues	Group Dwellings - Facility Costs	Health & Safety Work	SI-308	24/02/2017	567960	516121	County Fire and Security (East Anglia L	£1,080.00
32UE	North Kesteven District Council	h200/4000	Housing Revenues	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	3IN/10293962	21/02/2017	567865	29300	TUNSTALL TELECOM LTD	£617.60
32UE	North Kesteven District Council	h200/4000	Housing Revenues	Group Dwellings - Facility Costs	Equipment,Furniture & Mats	3IN/10293796	21/02/2017	567860	29300	TUNSTALL TELECOM LTD	£1,312.40
32UE	North Kesteven District Council	h322/1600	Housing Revenues	Design Services	Training Expenses	300008826	22/02/2017	567909	516082	Univeristy College of Estate Manageme	£920.00
32UE	North Kesteven District Council	h340/1301	Housing Revenues	Wellbeing Service	Agency Staff	00167325	10/02/2017	567639	509139	James Andrews Recruitment Solutions I	£608.44
32UE	North Kesteven District Council	h340/1301	Housing Revenues	Wellbeing Service	Agency Staff	00166978	03/02/2017	567498	509139	James Andrews Recruitment Solutions I	£609.60
32UE	North Kesteven District Council	h340/1301	Housing Revenues	Wellbeing Service	Agency Staff	00167663	17/02/2017	567835	509139	James Andrews Recruitment Solutions I	£634.78
32UE	North Kesteven District Council	h340/1301	Housing Revenues	Wellbeing Service	Agency Staff	00167998	24/02/2017	567953	509139	James Andrews Recruitment Solutions I	£581.25
32UE	North Kesteven District Council	h340/1730	Housing Revenues	Wellbeing Service	Occupational Health Costs	0000159257	27/02/2017	567996	513337	Health Management Limited	£607.82
32UE	North Kesteven District Council	h372/2100	Housing Revenues	Clarke Avenue, Heighington	Gas	601100853	24/02/2017	567963	504301	British Gas Business	£525.50
32UE	North Kesteven District Council	h373/2100	Housing Revenues	Grinter House, North Hykeham	Gas	3002838267	10/02/2017	567658	512533	TOTAL GAS & POWER	£757.92
32UE	North Kesteven District Council	h375/2001	Housing Revenues	Manor Close, Welbourn	Repairs & Maintenance	(10)16AS	28/02/2017	568033	500513	Aaron Services Ltd	£9,588.94
32UE	North Kesteven District Council	h375/2103	Housing Revenues	Manor Close, Welbourn	Water & Sewerage	1130006068	28/02/2017	568025	10210	ANGLIAN WATER BUSINESS	£563.01
32UE	North Kesteven District Council	h380/2100	Housing Revenues	Eslaforde Gardens, Sleaford	Gas	3002838289	10/02/2017	567657	512533	TOTAL GAS & POWER	£526.54
32UE	North Kesteven District Council	h380/2103	Housing Revenues	Eslaforde Gardens, Sleaford	Water & Sewerage	101343085	28/02/2017	568026	10210	ANGLIAN WATER BUSINESS	£734.69
32UE	North Kesteven District Council	h380/2103	Housing Revenues	Eslaforde Gardens, Sleaford	Water & Sewerage	110893112	10/02/2017	567628	10210	ANGLIAN WATER BUSINESS	£670.78
32UE	North Kesteven District Council	h405/2002	Housing Revenues	Communal Areas	Health & Safety Work	301086	03/02/2017	567523	508895	LABC Consult	£1,040.00
32UE	North Kesteven District Council	h405/5012	Housing Revenues	Communal Areas	Cleaning Contractors	11014	10/02/2017	567650	506932	Paul Dunham	£2,222.96
32UE	North Kesteven District Council	h410/5014	Housing Revenues	Maintenance of Open Spaces	Dayworks	GC446NKDC0210	23/02/2017	567932	514042	Glendale Grounds Management Limited	£568.45
32UE	North Kesteven District Council	h410/5014	Housing Revenues	Maintenance of Open Spaces	Dayworks	GC446NKDC0202A	10/02/2017	567651	514042	Glendale Grounds Management Limited	£2,544.65
32UE	North Kesteven District Council	h410/5014	Housing Revenues	Maintenance of Open Spaces	Dayworks	GM104-NK-0550	08/02/2017	567594	514042	Glendale Grounds Management Limited	£2,156.00
32UE	North Kesteven District Council	h410/5014	Housing Revenues	Maintenance of Open Spaces	Dayworks	GC446NKDC0206	09/02/2017	567625	514042	Glendale Grounds Management Limited	£2,295.95
32UE	North Kesteven District Council	h410/5014	Housing Revenues	Maintenance of Open Spaces	Dayworks	GC446NKDC0204	27/02/2017	567991	514042	Glendale Grounds Management Limited	£1,202.95
32UE	North Kesteven District Council	h420/1600	Housing Revenues	Tenants Participation	Training Expenses	57856	28/02/2017	568037	513028	TPAS Ltd	£598.00
32UE	North Kesteven District Council	h420/4100	Housing Revenues	Tenants Participation	Printing	106164	03/02/2017	567454	506801	Warners Midlands PLC	£2,547.09
32UE	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	10/02/2017	567674	28310	SLEAFORD TOWN COUNCIL	£7,677.37
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7535772	08/02/2017	567598	516179	Pace Fuelcare	£3,935.45
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7620345	16/02/2017	567764	516179	Pace Fuelcare	£4,289.40
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7579272	16/02/2017	567763	516179	Pace Fuelcare	£5,603.92
32UE	North Kesteven District Council	q012/5300	Partnership	St Johns, BBH (HRA)	Contractor Payments	9654	16/02/2017	567820	PAS939	STIRLING MAYNARD AND PARTNER	£610.59
32UE	North Kesteven District Council	q012/5305	Partnership	St Johns, BBH (HRA)	Compensation Payments		14/02/2017	567705	502302	Mr J Marsh	£710.24
32UE	North Kesteven District Council	q085/5144	Partnership	Partnership NK Holding Acc	Health Walks	Hlth Wilks Q3 16	20/02/2017	567857	500392	Leisure in the Community	£4,970.00
32UE	North Kesteven District Council	q085/5277	Partnership	Partnership NK Holding Acc	Sow Grow Cook	10346	01/02/2017	567441	512159	COOK CONNECT LTD	£1,250.00
32UE	North Kesteven District Council	q096/5592	Partnership	Joint Planning Unit	Peterborough City Council Project	£123841	02/02/2017	567444	514592	Peterborough City Council	£39,462.80
32UE	North Kesteven District Council	q342/4302	Partnership	Sleaford REP Community Fund	Contributions to Provisions	Sleafrep 2/17	23/02/2017	567930	516343	Sleaford Striders	£2,604.00
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9053770604	03/02/2017	567466	504062	Royal Mail Group plc	£708.89
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9053812283	10/02/2017	567641	504062	Royal Mail Group plc	£1,716.92
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9053899325	23/02/2017	567938	504062	Royal Mail Group plc	£1,901.97
32UE	North Kesteven District Council	r768/4100	Recharges	Bracebridge Heath Elections	Printing	72719	07/02/2017	567559	ECS731	RUDDOCKS DESIGN & PRINT	£675.00
32UE	North Kesteven District Council	r768/4100	Recharges	Bracebridge Heath Elections	Printing	72820	07/02/2017	567560	ECS731	RUDDOCKS DESIGN & PRINT	£645.00

Year
Period

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March

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	a002/4303	Revenue	Grants To Village Halls	Grants	CGA BB MAR17	15/03/2017	568473	516393	Ludus Leisure Limited	£3,750.00
32UE	North Kesteven District Council	a003/5101	Revenue	Contribution to Citizen Advice Bureaus	CAB Contribution	CAML Slea 3/17	15/03/2017	568474	515475	Citizens Advice Mid Lincolnshire	£21,850.00
32UE	North Kesteven District Council	a003/5101	Revenue	Contribution to Citizen Advice Bureaus	CAB Contribution	CAB Linc Mar17	15/03/2017	568475	501792	Lincoln & District CAB	£18,725.00
32UE	North Kesteven District Council	a005/4014	Revenue	Tourist Development	Subscriptions	39114	03/03/2017	568089	ECS173	LINCOLNSHIRE CHAMBER OF COM	£5,000.00
32UE	North Kesteven District Council	a005/5138	Revenue	Tourist Development	Project Expenditure	21276	28/03/2017	568780	505964	Digital Printing Services	£874.00
32UE	North Kesteven District Council	a005/5301	Revenue	Tourist Development	Consultancy	19501403	14/03/2017	568459	511058	Global Tourism Solutions	£797.50
32UE	North Kesteven District Council	a009/4008	Revenue	Cranwell Aviation Centre	Equipment from Donations	9075	06/03/2017	568147	22460	K L MORBEY FENCING	£520.00
32UE	North Kesteven District Council	a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M17-052	09/03/2017	568262	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,300.00
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	10033994	14/03/2017	568416	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,000.00
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	nk090317	28/03/2017	568759	512191	Kerching Retail Ltd	£1,185.00
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	tt/nkdc/23	28/03/2017	568734	513211	P Means	£2,500.00
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	nk070317	28/03/2017	568760	512191	Kerching Retail Ltd	£1,580.00
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	tt/nkdc/24	28/03/2017	568748	513211	P Means	£640.00
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	TT/NKDC/22	09/03/2017	568257	513211	P Means	£720.00
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	nk080317	28/03/2017	568758	512191	Kerching Retail Ltd	£790.00
32UE	North Kesteven District Council	a024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance	GC446NKDC0218A	10/03/2017	568274	514042	Glendale Grounds Management Limit	£1,253.50
32UE	North Kesteven District Council	a031/2200	Revenue	Car Parks General	Rents (Exp)	1/4 pay Eastbanks	20/03/2017	p00876	506089	Mrs S E Grant	£8,235.69
32UE	North Kesteven District Council	a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK95049	06/03/2017	568172	508588	PARKEON LTD	£2,574.00
32UE	North Kesteven District Council	a043/4105	Revenue	Development Management	Advertising	61396825	21/03/2017	568565	513139	Local World Limited	£975.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	28298510	06/03/2017	568192	514787	AECOM	£1,144.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	28299559	21/03/2017	568566	514787	AECOM	£2,197.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	ARTS1154	14/03/2017	568386	504051	Leisure in the Community	£1,607.61
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	1741	28/03/2017	568738	503289	Hill Holt in the Community Ltd	£2,940.00
32UE	North Kesteven District Council	a069/5033	Revenue	Leisure Partnering	Northgate Sports Hall Management I TRSI 608		09/03/2017	568258	515676	Carres Grammar School Trading Accr	£10,518.14
32UE	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00548	28/03/2017	568737	515270	The Sport, Leisure & Culture Consulta	£1,675.00
32UE	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00547	28/03/2017	568736	515270	The Sport, Leisure & Culture Consulta	£2,109.15
32UE	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00549	28/03/2017	568735	515270	The Sport, Leisure & Culture Consulta	£2,697.00
32UE	North Kesteven District Council	a074/2200	Revenue	Workshops - Billinghay	Rents (Exp)	035/351459	27/03/2017	568728	514149	Lindum Group Ltd	£8,406.75
32UE	North Kesteven District Council	a085/2001	Revenue	Workshops - Sleaford Ent Park	Repairs & Maintenance	inv-8909	28/03/2017	568757	501837	County Industrial Doors Limited	£920.00
32UE	North Kesteven District Council	a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	Unit 33	25/03/2017	p00882	511131	Colenso Property Services LLP	£20,800.75
32UE	North Kesteven District Council	a086/2200	Revenue	Workshops - Sleaford Railway Station	Rents (Exp)	73947	14/03/2017	568448	510387	Travel Point Trading Ltd	£1,734.12
32UE	North Kesteven District Council	a097/2200	Revenue	Churchill Business Park (Bracebr Heath)	Rents (Exp)	8107	03/03/2017	568084	513398	Lindsey Securities Retirement Benefit	£14,312.50
32UE	North Kesteven District Council	a114/2001	Revenue	Mrs Smiths Cottage Navenby	Repairs & Maintenance	10009989	21/03/2017	568579	510978	Kier Building Maintenance	£961.35
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	418139	01/03/2017	568043	501550	Stafforce Personnel Ltd	£573.31
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	85850	22/03/2017	568625	514872	QS Recruitment Limited	£568.36
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	418469	06/03/2017	568185	501550	Stafforce Personnel Ltd	£571.28
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	419101	22/03/2017	568629	501550	Stafforce Personnel Ltd	£640.10
32UE	North Kesteven District Council	a300/2001	Revenue	Refuse Collection	Repairs & Maintenance	38002	22/03/2017	568647	509723	MIS Fuel Monitoring Ltd	£849.00
32UE	North Kesteven District Council	a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0029567	06/03/2017	568183	25120	PARTIC MOTOR SPARES LTD	£580.00
32UE	North Kesteven District Council	a300/4105	Revenue	Refuse Collection	Advertising	138793	22/03/2017	568649	516238	MORGARD COURT T/A GARDNERS	£850.00
32UE	North Kesteven District Council	a300/4202	Revenue	Refuse Collection	Software Licences	85051	01/03/2017	568044	506695	Vision Techniques (UK) Ltd	£575.00
32UE	North Kesteven District Council	a300/4301	Revenue	Refuse Collection	Miscellaneous Expenses	7793	23/03/2017	568651	516410	ASG Cleaning	£1,400.00
32UE	North Kesteven District Council	a300/4301	Revenue	Refuse Collection	Miscellaneous Expenses	300157989	22/03/2017	568638	515093	Freight Transport Association	£982.00
32UE	North Kesteven District Council	a303/4100	Revenue	Garden waste Charging	Printing	127777	23/03/2017	568658	513182	PHD Mail Ltd	£939.77
32UE	North Kesteven District Council	a303/4102	Revenue	Garden waste Charging	Postages	127777	23/03/2017	568658	513182	PHD Mail Ltd	£3,127.50
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	418469	06/03/2017	568185	501550	Stafforce Personnel Ltd	£571.28
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	85850	22/03/2017	568625	514872	QS Recruitment Limited	£568.36
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	419101	22/03/2017	568629	501550	Stafforce Personnel Ltd	£640.10
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	418139	01/03/2017	568043	501550	Stafforce Personnel Ltd	£573.31
32UE	North Kesteven District Council	a305/4100	Revenue	Kerbside Collection	Printing	I343657	06/03/2017	568173	509076	DAYMARK LTD	£1,148.76

32UE	North Kesteven District Council	a306/4105	Revenue	Garden Waste Collection	Advertising	138792	22/03/2017	568648	516238	MORGARD COURT T/A GARDNERS	£1,020.00
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	1729	22/03/2017	568622	503289	Hill Holt in the Community Ltd	£4,423.66
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	1317	22/03/2017	568634	510766	F D CASH	£570.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000807257	22/03/2017	568618	SUP365	BAGNALL AND MORRIS WASTE SE	£7,020.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000807258	22/03/2017	568617	SUP365	BAGNALL AND MORRIS WASTE SE	£9,531.73
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	October 2016	01/03/2017	568059	504323	S P HOUSEGO	£812.34
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	December 2016	01/03/2017	568057	504323	S P HOUSEGO	£912.74
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	January 2017	01/03/2017	568056	504323	S P HOUSEGO	£897.74
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	November 2016	01/03/2017	568058	504323	S P HOUSEGO	£897.74
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	SI-1761	15/03/2017	568464	25281	PEST EXPRESS LIMITED	£1,041.67
32UE	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs	00046-14325580/CE	01/03/2017	568060	PAS444	PRIESTLEY AND COCKETT	£1,638.70
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	652/17	15/03/2017	568468	516292	IPPC Consultants Ltd	£2,688.00
32UE	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	GC446NKDC0224	16/03/2017	568478	514042	Glendale Grounds Management Limit	£3,803.25
32UE	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	gc446nkdc0217	06/03/2017	568176	514042	Glendale Grounds Management Limit	£3,839.00
32UE	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	gc446nkdc0211	06/03/2017	568175	514042	Glendale Grounds Management Limit	£2,835.30
32UE	North Kesteven District Council	a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	GC446NKDC0226	21/03/2017	568524	514042	Glendale Grounds Management Limit	£1,428.00
32UE	North Kesteven District Council	a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	GC446NKDC0221	10/03/2017	568271	514042	Glendale Grounds Management Limit	£551.25
32UE	North Kesteven District Council	a358/6509	Revenue	Housing Advice	Sanctary scheme	10009989	21/03/2017	568579	510978	Kier Building Maintenance	£639.43
32UE	North Kesteven District Council	a388/2017	Revenue	Empty Homes - 1 Sutton Close,Washingboro	Major Repairs	33899	07/03/2017	568209	SUP729	LINDUM GROUP LIMITED	£979.13
32UE	North Kesteven District Council	a389/2001	Revenue	Empty Homes - 64 High Street, Billinghay	Repairs & Maintenance	33895	21/03/2017	568574	SUP729	LINDUM GROUP LIMITED	£659.59
32UE	North Kesteven District Council	a625/4105	Revenue	Registration of Electors	Advertising	138791	14/03/2017	568418	516238	MORGARD COURT T/A GARDNERS	£1,105.00
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	10036565	23/03/2017	568679	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,895.00
32UE	North Kesteven District Council	a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs	514116	23/03/2017	568678	514116	EssentialSkillz	£500.00
32UE	North Kesteven District Council	a631/1301	Revenue	Anti-Social	Agency Staff	P0006208	13/03/2017	568335	11366	BOSTON BOROUGH COUNCIL	£3,348.94
32UE	North Kesteven District Council	a640/4501	Revenue	Civic Expenses	Chairmans Reception/Service	DB/4370i	17/03/2017	568502	514788	SHERWOOD MARQUEES	£555.00
32UE	North Kesteven District Council	a640/4501	Revenue	Civic Expenses	Chairmans Reception/Service	31/3/17CR/NKSDC	28/03/2017	568754	516416	Chocolate Fairy Catering	£2,150.50
32UE	North Kesteven District Council	a643/4105	Revenue	Corporate Management	Advertising	000006165468	09/03/2017	568265	504482	British Telecommunications PLC	£1,510.00
32UE	North Kesteven District Council	a650/5011	Revenue	External Audit Charges	External Audit Services	5501388477	16/03/2017	568481	20165	KPMG FEES ACCOUNT	£2,294.00
32UE	North Kesteven District Council	a650/5011	Revenue	External Audit Charges	External Audit Services	5501388477	16/03/2017	568481	20165	KPMG FEES ACCOUNT	£9,798.25
32UE	North Kesteven District Council	a660/4202	Revenue	Multi Media Access Team	Software Licences	102259	07/03/2017	568219	503349	Contract Data Research Limited	£1,491.00
32UE	North Kesteven District Council	a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	1856200341	10/03/2017	568318	507390	West Lindsey District Council	£875.00
32UE	North Kesteven District Council	a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	10333	10/03/2017	568308	516322	Net Natives	£3,625.00
32UE	North Kesteven District Council	a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	1856200338	10/03/2017	568317	507390	West Lindsey District Council	£2,000.00
32UE	North Kesteven District Council	a670/5301	Revenue	Unapportionable Central Overhead	Consultancy	5088780	03/03/2017	568122	515244	Mishcon de Reya	£2,000.00
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Glendales	GM104-NK-0564	22/03/2017	568621	514042	Glendale Grounds Management Limit	£17,141.71
32UE	North Kesteven District Council	a903/5301	Revenue	Corporate Information Management	Consultancy	0410	07/03/2017	568240	515780	CAMMS	£595.00
32UE	North Kesteven District Council	a903/5301	Revenue	Corporate Information Management	Consultancy	0409	07/03/2017	568241	515780	CAMMS	£4,165.00
32UE	North Kesteven District Council	a904/4202	Revenue	Human Resources	Software Licences	SIN024846	03/03/2017	568141	512314	MIDLAND HR	£850.86
32UE	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	29164	21/03/2017	568541	509997	Sharman & Co Ltd	£2,771.06
32UE	North Kesteven District Council	a908/4109	Revenue	Communications & Media	Communications	138790	10/03/2017	568304	516238	MORGARD COURT T/A GARDNERS	£765.00
32UE	North Kesteven District Council	a912/5345	Revenue	Internal Audit	Internal Audit Contract	10036263	23/03/2017	568670	515020	LINCOLNSHIRE COUNTY COUNCIL	£12,972.00
32UE	North Kesteven District Council	a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	SPI-008930	21/03/2017	568612	504481	Sec-1 LTD	£1,600.00
32UE	North Kesteven District Council	a914/4000	Revenue	Information Technology	Equipment,Furniture & Mats	10467	21/03/2017	568614	516207	Office Innovations	£796.00
32UE	North Kesteven District Council	a914/4000	Revenue	Information Technology	Equipment,Furniture & Mats	10467	21/03/2017	568614	516207	Office Innovations	£3,552.00
32UE	North Kesteven District Council	a921/5301	Revenue	Excite	Consultancy	17/006	03/03/2017	568120	511512	Steve Larter Associates Ltd	£3,150.00
32UE	North Kesteven District Council	a921/5301	Revenue	Excite	Consultancy	55953	03/03/2017	568119	511322	Andrew & Co. LLP	£1,650.00
32UE	North Kesteven District Council	a921/5301	Revenue	Excite	Consultancy	1035/81045783	03/03/2017	568101	516377	National Grid	£553.00
32UE	North Kesteven District Council	a921/5301	Revenue	Excite	Consultancy	17/008	28/03/2017	568788	511512	Steve Larter Associates Ltd	£3,000.00
32UE	North Kesteven District Council	a922/4014	Revenue	Accountancy Services	Subscriptions	3124383	01/03/2017	568039	512163	CIPFA Business	£1,500.00
32UE	North Kesteven District Council	a922/4014	Revenue	Accountancy Services	Subscriptions	3124508	16/03/2017	568483	512163	CIPFA Business	£3,655.00
32UE	North Kesteven District Council	a926/4202	Revenue	Payroll Unit	Software Licences	SIN024846	03/03/2017	568141	512314	MIDLAND HR	£850.86
32UE	North Kesteven District Council	a931/5103	Revenue	Legal Services	L C C Search Fees	10035067	09/03/2017	568264	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,511.71
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10035067	09/03/2017	568264	515020	LINCOLNSHIRE COUNTY COUNCIL	£26,529.57
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10035067	09/03/2017	568264	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,252.00
32UE	North Kesteven District Council	a941/5301	Revenue	Business Administration Unit	Consultancy	21407	14/03/2017	568415	515606	The Risk Factor Ltd	£2,500.00
32UE	North Kesteven District Council	a945/5080	Revenue	Local Access Points	Bassingham LAPS	01/03/17	03/03/2017	568081	510684	Bassingham Parish Council	£1,533.00
32UE	North Kesteven District Council	a945/5087	Revenue	Local Access Points	Skellingthorpe LAPS	LAPS 2016/2017	25/03/2017	p00881	28260	SKELLINGTHORPE PARISH COUNCIL	£535.00
32UE	North Kesteven District Council	a945/5088	Revenue	Local Access Points	Waddington LAPS	LAPS 2016/2017	25/03/2017	p00880	32004	WADDINGTON PARISH COUNCIL	£512.00
32UE	North Kesteven District Council	a945/5093	Revenue	Local Access Points	Metheringham LAPS	LAPS 2017/18	27/03/2017	p00883	22290	METHERINGHAM PARISH COUNCIL	£2,436.63

32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	C/CM151092	06/03/2017	568154	516041	Civica UK LTD	£750.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	1156199834	08/03/2017	568251	507390	West Lindsey District Council	£875.00
32UE	North Kesteven District Council	a960/4101	Revenue	Corporate Director	Stationery & General Off Exp	BC AWARDS	13/03/2017	568329	509335	Jaynes Pantry	£812.10
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/23616	21/03/2017	568575	2206	COMBINED ENERGY SOLUTIONS L'	£1,490.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/23604	03/03/2017	568106	2206	COMBINED ENERGY SOLUTIONS L'	£669.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/23747	21/03/2017	568576	2206	COMBINED ENERGY SOLUTIONS L'	£3,893.17
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	10009989	21/03/2017	568579	510978	Kier Building Maintenance	£652.20
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/23629	03/03/2017	568108	2206	COMBINED ENERGY SOLUTIONS L'	£2,180.60
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	16967	28/03/2017	568766	514737	Guardian Pest Control Ltd	£3,300.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	32296311	28/03/2017	568750	18071	INITIAL WASHROOM SOLUTIONS	£839.80
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/23546	03/03/2017	568105	2206	COMBINED ENERGY SOLUTIONS L'	£3,893.17
32UE	North Kesteven District Council	a970/2024	Revenue	Administrative Offices	Office Move/Improvements	4382618	28/03/2017	568764	21160	EASTERN SHIRES PUR ORG (ESPC	£1,396.00
32UE	North Kesteven District Council	a970/2024	Revenue	Administrative Offices	Office Move/Improvements	4360499	14/03/2017	568359	21160	EASTERN SHIRES PUR ORG (ESPC	£1,416.00
32UE	North Kesteven District Council	a970/2024	Revenue	Administrative Offices	Office Move/Improvements	4382618	28/03/2017	568764	21160	EASTERN SHIRES PUR ORG (ESPC	£1,594.00
32UE	North Kesteven District Council	a970/2024	Revenue	Administrative Offices	Office Move/Improvements	4356674	07/03/2017	568203	21160	EASTERN SHIRES PUR ORG (ESPC	£1,036.00
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	3004604119	14/03/2017	568365	512533	TOTAL GAS & POWER	£3,035.76
32UE	North Kesteven District Council	a970/2103	Revenue	Administrative Offices	Water & Sewerage	03038018801	14/03/2017	568361	514921	Anglian Water Business	£2,108.98
32UE	North Kesteven District Council	a970/4000	Revenue	Administrative Offices	Equipment,Furniture & Mats	499476	21/03/2017	568592	507569	Zenith Survey Equipment Ltd	£764.50
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	XAM98776	13/03/2017	568323	512161	Daisy Communications Limited	£1,490.50
32UE	North Kesteven District Council	b580/0260	Revenue	Taxi Cabs - Criminal Invest Bur	Payments Made	A48187	08/03/2017	568249	27215	Disclosure & Barring Service	£572.00
32UE	North Kesteven District Council	b816/9052	Revenue	NNDR Surplus Deficit Account	NDR Local Share	NNDR - Renew Energy	16/03/2017	568484	505912	Lincolnshire County Council	£133,100.00
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	MRI5086217	07/03/2017	568239	510704	Lex Auto Lease	£1,698.33
32UE	North Kesteven District Council	b822/0260	Revenue	Car Contract Hire	Payments Made	MRI5086217	07/03/2017	568239	510704	Lex Auto Lease	£1,810.44
32UE	North Kesteven District Council	c124/5106	Capital	International Bomber Command	Other Contributions	1579	14/03/2017	568411	516258	International Bomber Command Cent	£100,000.00
32UE	North Kesteven District Council	c656/5300	Capital	Whsiby Natural World - Basement Refurb	Contractor Payments	NS 15614	28/03/2017	568770	TEC51	WSP Safety Ltd.	£825.00
32UE	North Kesteven District Council	c656/5300	Capital	Whsiby Natural World - Basement Refurb	Contractor Payments	1734	20/03/2017	568518	503289	Hill Holt in the Community Ltd	£1,500.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/2017	17/03/2017	568505	512270	BELTON CONSTRUCTION	£5,069.70
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1283	24/03/2017	568694	507005	Baptist Building & Roofing Co Ltd	£4,046.18
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1268	24/03/2017	568693	512270	BELTON CONSTRUCTION	£4,447.74
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1280	21/03/2017	568589	507005	Baptist Building & Roofing Co Ltd	£6,213.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1294	24/03/2017	568695	501392	Obam Lift Services Ltd	£1,599.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1291	07/03/2017	568233	512590	Riva Construction Ltd	£2,770.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1278	07/03/2017	568223	504209	PRINCEBUILD LTD	£3,807.20
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1289	10/03/2017	568275	501392	Obam Lift Services Ltd	£4,515.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	NS15533	07/03/2017	568231	TEC51	WSP Safety Ltd.	£685.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	NS15534	07/03/2017	568232	TEC51	WSP Safety Ltd.	£575.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	2005-03-17	28/03/2017	568744	507005	Baptist Building & Roofing Co Ltd	£16,842.26
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	2005-03-17	28/03/2017	568744	507005	Baptist Building & Roofing Co Ltd	£1,000.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	10009989	21/03/2017	568579	510978	Kier Building Maintenance	£18,894.43
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	NS 15616	28/03/2017	568762	TEC51	WSP Safety Ltd.	£1,357.00
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	17030313	21/03/2017	568544	513354	NOVUS PROPERTY SOLUTIONS LIM	£14,214.90
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	NS 15620	28/03/2017	568782	TEC51	WSP Safety Ltd.	£712.50
32UE	North Kesteven District Council	d034/5300	Capital	Elizabeth Ave, North Hykeham	Contractor Payments	17345	07/03/2017	568225	29070	TAYLOR PEARSON CONSTR.LTD	£4,562.54
32UE	North Kesteven District Council	d051/5300	Capital	Garages	Contractor Payments	NS 15618	28/03/2017	568763	TEC51	WSP Safety Ltd.	£540.00
32UE	North Kesteven District Council	d052/5300	Capital	Asbestos Removal	Contractor Payments	R6050	10/03/2017	568301	513646	MCP ENVIRONMENTAL LLP	£847.50
32UE	North Kesteven District Council	d052/5300	Capital	Asbestos Removal	Contractor Payments	17030313	21/03/2017	568544	513354	NOVUS PROPERTY SOLUTIONS LIM	£2,838.87
32UE	North Kesteven District Council	d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	4113	07/03/2017	568224	11712	DOBROWN (BUILDING CONTRACTOI	£225,534.19
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10009989	21/03/2017	568579	510978	Kier Building Maintenance	£42,777.61
32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10009989	21/03/2017	568579	510978	Kier Building Maintenance	£730.72
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	17031018	21/03/2017	568578	501885	24/7 DRAINS LTD	£1,440.00
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9115	24/03/2017	568700	22460	K L MORBEY FENCING	£690.03
32UE	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repai	10009989	21/03/2017	568579	510978	Kier Building Maintenance	£37,040.45
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	10009989	21/03/2017	568579	510978	Kier Building Maintenance	£37,367.07
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	10009989	21/03/2017	568579	510978	Kier Building Maintenance	£1,792.71
32UE	North Kesteven District Council	h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	1749	28/03/2017	568746	503289	Hill Holt in the Community Ltd	£1,840.00
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	12335	07/03/2017	568227	510790	Alfred Bagnall & Sons Ltd	£555.48
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	10009989	21/03/2017	568579	510978	Kier Building Maintenance	£9,365.51
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	12334	07/03/2017	568228	510790	Alfred Bagnall & Sons Ltd	£6,838.37
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	12334	07/03/2017	568228	510790	Alfred Bagnall & Sons Ltd	£1,882.57

32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	12338	07/03/2017	568226	510790	Alfred Bagnall & Sons Ltd	£3,774.57
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	55169	07/03/2017	568208	513777	DMW ENVIRONMENTAL SAFETY LT	£1,290.00
32UE	North Kesteven District Council	h050/2630	Housing Revenue	Planned Maintenance	Contingency - Void Relet Standard	NS 15613	28/03/2017	568784	TEC51	WSP Safety Ltd.	£685.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3275779	03/03/2017	568083	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3280289	21/03/2017	568567	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3282547	24/03/2017	568697	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3278068	10/03/2017	568283	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/1600	Housing Revenue	Supervision & Management	Training Expenses	LNDN010317a	03/03/2017	568135	505385	Whisby Natural World Centre	£1,447.95
32UE	North Kesteven District Council	h150/4000	Housing Revenue	Supervision & Management	Equipment,Furniture & Mats	4360921	21/03/2017	568564	21160	EASTERN SHIRES PUR ORG (ESPC	£740.32
32UE	North Kesteven District Council	h150/4014	Housing Revenue	Supervision & Management	Subscriptions	lEX3001865724	07/03/2017	568200	510416	Experian Limited	£1,000.00
32UE	North Kesteven District Council	h150/4100	Housing Revenue	Supervision & Management	Printing	2100	10/03/2017	568307	505964	Digital Printing Services	£1,092.00
32UE	North Kesteven District Council	h150/4102	Housing Revenue	Supervision & Management	Postages	9053951825	10/03/2017	568314	504062	Royal Mail Group plc	£1,386.02
32UE	North Kesteven District Council	h150/4200	Housing Revenue	Supervision & Management	IT Hardware Purchases/Maintenance	Q490788-A	21/03/2017	568531	515871	Complete IT Systems Ltd	£1,190.00
32UE	North Kesteven District Council	h150/4202	Housing Revenue	Supervision & Management	Software Licences	91386734	07/03/2017	568212	504261	Northgate Public Services (UK) Ltd	£22,223.62
32UE	North Kesteven District Council	h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	1759/173/PR/16	24/03/2017	568691	503677	A M Hey	£1,575.00
32UE	North Kesteven District Council	h322/4014	Housing Revenue	Design Services	Subscriptions	089711	17/03/2017	568503	514876	RICS BCIS	£700.00
32UE	North Kesteven District Council	h340/1301	Housing Revenue	Wellbeing Service	Agency Staff	00168338	03/03/2017	568092	509139	James Andrews Recruitment Solutior	£567.54
32UE	North Kesteven District Council	h340/1301	Housing Revenue	Wellbeing Service	Agency Staff	00168667	21/03/2017	568537	509139	James Andrews Recruitment Solutior	£589.04
32UE	North Kesteven District Council	h340/1301	Housing Revenue	Wellbeing Service	Agency Staff	00169356	24/03/2017	568684	509139	James Andrews Recruitment Solutior	£605.06
32UE	North Kesteven District Council	h340/1301	Housing Revenue	Wellbeing Service	Agency Staff	00169012	21/03/2017	568535	509139	James Andrews Recruitment Solutior	£602.32
32UE	North Kesteven District Council	h373/2100	Housing Revenue	Grinter House, North Hykeham	Gas	3002838267	10/03/2017	568292	512533	TOTAL GAS & POWER	£616.58
32UE	North Kesteven District Council	h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	10/03/2017	568286	14020	E.ON	£2,233.57
32UE	North Kesteven District Council	h382/2001	Housing Revenue	15 Greenfield Road, Sleaford	Repairs & Maintenance	10009989	21/03/2017	568579	510978	Kier Building Maintenance	£532.55
32UE	North Kesteven District Council	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	33351	14/03/2017	568354	511068	BATES ENVIRONMENTAL	£5,341.59
32UE	North Kesteven District Council	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	33068	14/03/2017	568353	511068	BATES ENVIRONMENTAL	£3,440.62
32UE	North Kesteven District Council	h405/2002	Housing Revenue	Communal Areas	Health & Safety Work	301125	14/03/2017	568456	508895	LABC Consult	£1,496.00
32UE	North Kesteven District Council	h405/2002	Housing Revenue	Communal Areas	Health & Safety Work	301140	24/03/2017	568707	508895	LABC Consult	£1,268.00
32UE	North Kesteven District Council	h405/2002	Housing Revenue	Communal Areas	Health & Safety Work	301108	10/03/2017	568302	508895	LABC Consult	£812.00
32UE	North Kesteven District Council	h405/2002	Housing Revenue	Communal Areas	Health & Safety Work	301133	21/03/2017	568594	508895	LABC Consult	£1,268.00
32UE	North Kesteven District Council	h405/2021	Housing Revenue	Communal Areas	External Grounds Maintenance	1744	24/03/2017	568687	503289	Hill Holt in the Community Ltd	£655.00
32UE	North Kesteven District Council	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	2901	07/03/2017	568215	516382	Buzz Cleaning Services Ltd	£3,721.35
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GM104-NK-0565	22/03/2017	568620	514042	Glendale Grounds Management Limit	£777.60
32UE	North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	GC446NKDC0231	27/03/2017	568732	514042	Glendale Grounds Management Limit	£985.00
32UE	North Kesteven District Council	h500/4301	Housing Revenue	Other Exp & Inc	Miscellaneous Expenses	HAS145293	03/03/2017	568100	516344	Ocean Media Group Ltd	£1,782.00
32UE	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Feb Eastgate CPark	03/03/2017	568117	28310	SLEAFORD TOWN COUNCIL	£8,084.83
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7703324	06/03/2017	568165	516179	Pace Fuelcare	£4,766.50
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7740240	22/03/2017	568645	516179	Pace Fuelcare	£6,013.35
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7663803	01/03/2017	568040	516179	Pace Fuelcare	£6,080.07
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7814886	23/03/2017	568652	516179	Pace Fuelcare	£6,512.10
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7777382	22/03/2017	568646	516179	Pace Fuelcare	£4,745.00
32UE	North Kesteven District Council	p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	NS 15619	28/03/2017	568767	TEC51	WSP Safety Ltd.	£540.00
32UE	North Kesteven District Council	p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	1926	14/03/2017	568460	514790	Focus Consultants	£2,531.25
32UE	North Kesteven District Council	q030/5096	Partnership	SPARSE	Funds payover (as accountable body)	FOURTH PAYOVER	08/03/2017	568255	507170	RURAL SERVICES PARTNERSHIP L	£37,968.00
32UE	North Kesteven District Council	q062/5138	Partnership	Conservation Area Partnership Scheme	Project Expenditure	CA 000231	21/03/2017	568610	515598	Anarchitecture Ltd	£2,025.00
32UE	North Kesteven District Council	q062/5138	Partnership	Conservation Area Partnership Scheme	Project Expenditure	CA 000232	21/03/2017	568611	515598	Anarchitecture Ltd	£2,475.00
32UE	North Kesteven District Council	q085/5277	Partnership	Partnership NK Holding Acc	Sow Grow Cook	10349	13/03/2017	568336	512159	COOK CONNECT LTD	£1,142.00
32UE	North Kesteven District Council	q085/5286	Partnership	Partnership NK Holding Acc	Pop Up Shop	9588	08/03/2017	568254	516280	Chris Drewett Signs	£590.00
32UE	North Kesteven District Council	q096/4202	Partnership	Joint Planning Unit	Software Licences	141	21/03/2017	568569	515796	Tractivity Ltd	£1,500.00
32UE	North Kesteven District Council	q096/5556	Partnership	Joint Planning Unit	Infrastructure Delivery Plan	138797 SRA	07/03/2017	568238	515597	Peter Brett Associates LLP	£9,895.00
32UE	North Kesteven District Council	q096/5556	Partnership	Joint Planning Unit	Infrastructure Delivery Plan	17028	28/03/2017	568776	513235	POS Enterprises Ltd	£1,500.00
32UE	North Kesteven District Council	q096/5592	Partnership	Joint Planning Unit	Peterborough City Council Project St	126234	28/03/2017	568775	514592	Peterborough City Council	£25,508.65
32UE	North Kesteven District Council	q263/5301	Partnership	Potterhanworth & Nocton Neighbourhood PI	Consultancy	126067	23/03/2017	568660	514592	Peterborough City Council	£1,340.00
32UE	North Kesteven District Council	q263/5301	Partnership	Potterhanworth & Nocton Neighbourhood PI	Consultancy	NKDC Invoice No.2	13/03/2017	568337	515499	Erimax Ltd	£5,717.25
32UE	North Kesteven District Council	q266/5301	Partnership	Billinghay Neighbourhood Plan	Consultancy	126070	23/03/2017	568663	514592	Peterborough City Council	£650.00
32UE	North Kesteven District Council	q267/5301	Partnership	Bassingham Neighbourhood Plan	Consultancy	126069	23/03/2017	568661	514592	Peterborough City Council	£1,260.00
32UE	North Kesteven District Council	q342/4302	Partnership	Sleaford REP Community Fund	Contributions to Provisions	Slearep 3/17	06/03/2017	568158	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,692.00
32UE	North Kesteven District Council	q342/4302	Partnership	Sleaford REP Community Fund	Contributions to Provisions	Slearep 2/3/17	06/03/2017	568161	28310	SLEAFORD TOWN COUNCIL	£1,195.20
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9053951825	10/03/2017	568314	504062	Royal Mail Group plc	£547.97
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054089400	23/03/2017	568672	504062	Royal Mail Group plc	£1,387.38

32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9053991702	10/03/2017	568313	504062	Royal Mail Group plc	£831.76
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054089364	23/03/2017	568671	504062	Royal Mail Group plc	£2,441.72
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054000909	21/03/2017	568557	504062	Royal Mail Group plc	£2,019.63
32UE	North Kesteven District Council	r557/4101	Recharges	County Election	Stationery & General Off Exp	0000256738	21/03/2017	568547	504380	Shaw & Sons Ltd	£1,488.80
32UE	North Kesteven District Council	r672/4301	Recharges	Heckington Windmill	Miscellaneous Expenses	01	10/03/2017	568316	514640	Heckington Windmill Trust	£163,922.45
32UE	North Kesteven District Council	r933/5300	Recharges	22 New Street, Osbournby	Contractor Payments	NS 15617	28/03/2017	568772	TEC51	WSP Safety Ltd.	£540.00
32UE	North Kesteven District Council	r982/5302	Recharges	Advisory poll on Lincolnshire unitary	Legal Advice & Support	73513Timothy Straker	14/03/2017	568453	516389	Timothy Straker QC	£4,250.00
32UE	North Kesteven District Council	V313/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	LIN0029659	06/03/2017	568182	25120	PARTIC MOTOR SPARES LTD	£520.00

Year
Period

2018
April

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	a001/5106	Revenue	Rural Transport	Other Contributions	DAR APR 2017	04/04/2017	568979	21267	LINCOLN DIAL A RIDE	£10,000.00
32UE	North Kesteven District Council	a005/4104	Revenue	Tourist Development	Books & Publications	1999	21/04/2017	569431	17185	HERITAGE TRUST OF LINCOLNSHIR	£600.00
32UE	North Kesteven District Council	a005/4105	Revenue	Tourist Development	Advertising	01	06/04/2017	569089	511417	Heckington & District Agricultural Sociel	£520.00
32UE	North Kesteven District Council	a009/2200	Revenue	Cranwell Aviation Centre	Rents (Exp)	11732	13/04/2017	569227	ECS123	IRELANDS FARMS LTD	£3,250.00
32UE	North Kesteven District Council	a009/2200	Revenue	Cranwell Aviation Centre	Rents (Exp)	11734	13/04/2017	569245	ECS123	IRELANDS FARMS LTD	£3,250.00
32UE	North Kesteven District Council	a031/2001	Revenue	Car Parks General	Repairs & Maintenance	33649	04/04/2017	569023	511068	BATES ENVIRONMENTAL	£1,234.00
32UE	North Kesteven District Council	a031/2101	Revenue	Car Parks General	Electricity	012416152150	13/04/2017	569217	14020	E.ON	£825.69
32UE	North Kesteven District Council	a031/4100	Revenue	Car Parks General	Printing	432125	13/04/2017	569301	11332	BEMROSEBOOTH LTD	£1,507.20
32UE	North Kesteven District Council	a031/4100	Revenue	Car Parks General	Printing	432126	13/04/2017	569304	11332	BEMROSEBOOTH LTD	£798.60
32UE	North Kesteven District Council	a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Cc 254349		13/04/2017	569229	512862	APCOA SERVICE GROUP (UK) LTD	£3,682.40
32UE	North Kesteven District Council	a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Cc 10037953		13/04/2017	569240	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,757.55
32UE	North Kesteven District Council	a043/1500	Revenue	Development Management	Staff Advertising	543113	24/04/2017	569433	511457	Penna PLC	£1,382.80
32UE	North Kesteven District Council	a043/4013	Revenue	Development Management	Subsistence & Conference	LNDN100417A	21/04/2017	569392	501711	Leisure in the Community Ltd	£527.12
32UE	North Kesteven District Council	a043/4202	Revenue	Development Management	Software Licences	107688	12/04/2017	569193	512078	Idox Software Ltd	£4,215.63
32UE	North Kesteven District Council	a043/4202	Revenue	Development Management	Software Licences	107556	12/04/2017	569194	512078	Idox Software Ltd	£19,891.93
32UE	North Kesteven District Council	a043/4202	Revenue	Development Management	Software Licences	7013799	12/04/2017	569200	512078	Idox Software Ltd	£3,000.00
32UE	North Kesteven District Council	a043/4202	Revenue	Development Management	Software Licences	7013800	12/04/2017	569201	512078	Idox Software Ltd	£4,000.00
32UE	North Kesteven District Council	a043/4202	Revenue	Development Management	Software Licences	1592332	28/04/2017	569574	502119	Oracle Corporation UK Ltd	£1,350.46
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	INV-0021	12/04/2017	569199	516426	CP Viability Ltd	£1,850.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	17094BA	24/04/2017	569453	515696	Aspinall Verdi Property Regeneration Co	£5,366.60
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	17095BA	24/04/2017	569454	515696	Aspinall Verdi Property Regeneration Co	£7,881.72
32UE	North Kesteven District Council	a043/5307	Revenue	Development Management	Archaeological Consultants	1990	04/04/2017	568983	17185	HERITAGE TRUST OF LINCOLNSHIR	£6,020.00
32UE	North Kesteven District Council	a043/5360	Revenue	Development Management	S106 Payments	304452	19/04/2017	569369	515697	Korec	£1,020.00
32UE	North Kesteven District Council	a044/1600	Revenue	Building Control	Training Expenses	16015	10/04/2017	569166	512401	Norman Hockley	£600.00
32UE	North Kesteven District Council	a044/4014	Revenue	Building Control	Subscriptions	11400	11/04/2017	569178	508895	LABC Consult	£1,904.53
32UE	North Kesteven District Council	a045/5014	Revenue	Open Spaces	Dayworks	GM104-NK-0583	05/04/2017	569034	514042	Glendale Grounds Management Limitec	£989.00
32UE	North Kesteven District Council	a050/5125	Revenue	Eco Dev - Design Factory	Revenue contribution to Design Fac 801 - NCCD		28/04/2017	569597	513545	Leisure in the Community	£12,274.47
32UE	North Kesteven District Council	a069/4013	Revenue	Leisure Partnering	Subsistence & Conference	CC16E01085	18/04/2017	569368	516441	Radar Communications Ltd	£1,050.00
32UE	North Kesteven District Council	a069/5019	Revenue	Leisure Partnering	Development Fund	VitalityNKDC 2017-18	20/04/2017	569391	504051	Leisure in the Community	£2,000.00
32UE	North Kesteven District Council	a069/5019	Revenue	Leisure Partnering	Development Fund	1024	21/04/2017	569428	515889	Event delivery solutions EDS	£10,000.00
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000006632	06/04/2017	569092	512455	Melbourne Holdings Ltd	£5,997.75
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000006631	06/04/2017	569093	512455	Melbourne Holdings Ltd	£22,209.09
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	419788	05/04/2017	569041	501550	Stafforce Personnel Ltd	£720.71
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	420135	13/04/2017	569231	501550	Stafforce Personnel Ltd	£690.22
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	86369	13/04/2017	569220	514872	QS Recruitment Limited	£536.17
32UE	North Kesteven District Council	a300/4200	Revenue	Refuse Collection	IT Hardware Purchases/Maintenan	SI/73328	13/04/2017	569236	513083	Bartec Auto ID Limited	£13,810.00
32UE	North Kesteven District Council	a300/4202	Revenue	Refuse Collection	Software Licences	85713	05/04/2017	569042	506695	Vision Techniques (UK) Ltd	£575.00
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	420135	13/04/2017	569231	501550	Stafforce Personnel Ltd	£690.22
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	86369	13/04/2017	569220	514872	QS Recruitment Limited	£536.17
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	419788	05/04/2017	569041	501550	Stafforce Personnel Ltd	£720.71
32UE	North Kesteven District Council	a324/2001	Revenue	Footway Lighting	Repairs & Maintenance	10038183	28/04/2017	569582	515020	LINCOLNSHIRE COUNTY COUNCIL	£8,355.96
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	3004722556	13/04/2017	569325	512533	TOTAL GAS & POWER	£6,816.85
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	3004722556	11/04/2017	569183	512533	TOTAL GAS & POWER	£6,721.28
32UE	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs	00065714	28/04/2017	569564	516452	Lincolnshire Co-operative Ltd	£1,923.75
32UE	North Kesteven District Council	a332/1602	Revenue	General Environmental Health	Professional Subscriptions	S2017/37	24/04/2017	569472	502897	JAMES BUTTON & CO	£660.00
32UE	North Kesteven District Council	a332/4000	Revenue	General Environmental Health	Equipment,Furniture & Mats	51022956	04/04/2017	568975	500329	KETTERING BOROUGH COUNCIL	£2,000.00
32UE	North Kesteven District Council	a332/4201	Revenue	General Environmental Health	Software Purchases	M/CM043164	04/04/2017	568974	27007	CIVICA UK LTD	£500.00
32UE	North Kesteven District Council	a332/4201	Revenue	General Environmental Health	Software Purchases	M/CM043178	04/04/2017	568973	27007	CIVICA UK LTD	£1,000.00
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	657/17	12/04/2017	569196	516292	IPPC Consultants Ltd	£2,380.00
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00170367	18/04/2017	569350	509139	James Andrews Recruitment Solutions	£817.14

32UE	North Kesteven District Council	a382/5001	Revenue	Drainage Rates	Precept & Levies	Special Levy 17/18	17/04/2017	p00889	29450	UPPER WITHAM DISTRICT I D B	£93,123.71
32UE	North Kesteven District Council	a625/4202	Revenue	Registration of Electors	Software Licences	2017154	24/04/2017	569460	513373	Xpress Software Solutions	£4,795.00
32UE	North Kesteven District Council	a626/4000	Revenue	Election Expenses	Equipment,Furniture & Mats	5191	28/04/2017	569568	506833	PAKFLATT	£2,030.00
32UE	North Kesteven District Council	a626/4301	Revenue	Election Expenses	Miscellaneous Expenses	2017154	24/04/2017	569460	513373	Xpress Software Solutions	£4,795.00
32UE	North Kesteven District Council	a627/4200	Revenue	Land Charges	IT Hardware Purchases/Maintenan	91388547	12/04/2017	569189	507538	Northgate Public Services	£1,000.00
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	1592332	28/04/2017	569574	502119	Oracle Corporation UK Ltd	£1,350.46
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	10038167	21/04/2017	569403	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,566.00
32UE	North Kesteven District Council	a628/4103	Revenue	Emergency Planning & Health/Sa	Telephones	85923	18/04/2017	569360	514854	Applied Satellite Technology Systems L	£593.51
32UE	North Kesteven District Council	a628/4200	Revenue	Emergency Planning & Health/Sa	IT Hardware Purchases/Maintenan	SLINV00051367	18/04/2017	569359	514092	RELIANCE HI-TECH LTD	£503.36
32UE	North Kesteven District Council	a628/5506	Revenue	Emergency Planning & Health/Sa	Civil Contingencies Act	10038125	28/04/2017	569572	515020	LINCOLNSHIRE COUNTY COUNCIL	£14,868.65
32UE	North Kesteven District Council	a634/6000	Revenue	Universal Credits	Normal Payments	88	13/04/2017	h288909	HBC16	R RENFEW	£540.00
32UE	North Kesteven District Council	a640/4013	Revenue	Civic Expenses	Subsistence & Conference	40152992	28/04/2017	569593	501236	LGA Conference Account	£545.00
32UE	North Kesteven District Council	a651/4600	Revenue	Bank Charges	Bank Charges	BM7304232	05/04/2017	569052	503630	WorldPay	£1,481.40
32UE	North Kesteven District Council	a652/5301	Revenue	Treasury Management Costs	Consultancy	6002004159	05/04/2017	569074	515008	CAPITA Treasury Solutions Ltd	£12,075.00
32UE	North Kesteven District Council	a660/4200	Revenue	Multi Media Access Team	IT Hardware Purchases/Maintenan	13077	21/04/2017	569395	516256	KPR Midlink Limited	£4,659.34
32UE	North Kesteven District Council	a691/4014	Revenue	Contributions to Other Bodies	Subscriptions	40152485	18/04/2017	569366	501236	LGA Conference Account	£10,450.00
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Glendales	GM104-NK-0582	05/04/2017	569033	514042	Glendale Grounds Management Limitec	£17,217.64
32UE	North Kesteven District Council	a900/4013	Revenue	Chief Executive	Subsistence & Conference	40152992	28/04/2017	569593	501236	LGA Conference Account	£545.00
32UE	North Kesteven District Council	a903/4202	Revenue	Corporate Information Managemen	Software Licences	INV0407	12/04/2017	569190	515780	CAMMS	£10,000.00
32UE	North Kesteven District Council	a904/4202	Revenue	Human Resources	Software Licences	1184354	10/04/2017	569165	514250	Nottingham City Council	£600.00
32UE	North Kesteven District Council	a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	4915	04/04/2017	568981	516271	NETprotocol Ltd	£6,175.00
32UE	North Kesteven District Council	a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	12457	04/04/2017	568970	512213	Satisnet	£6,194.00
32UE	North Kesteven District Council	a913/4202	Revenue	Corporate IT Infrastructure	Software Licences	453851	28/04/2017	569576	506085	Lima Networks LTD	£2,847.35
32UE	North Kesteven District Council	a914/4202	Revenue	Information Technology	Software Licences	OP/1796258	10/04/2017	569149	503825	Phoenix Software	£10,180.00
32UE	North Kesteven District Council	a914/4202	Revenue	Information Technology	Software Licences	OP/1796258	10/04/2017	569149	503825	Phoenix Software	£14,932.92
32UE	North Kesteven District Council	a914/4206	Revenue	Information Technology	Communications and Networks	UK10/042017/4383	10/04/2017	569147	504978	Vodafone Ltd	£1,061.48
32UE	North Kesteven District Council	a914/4206	Revenue	Information Technology	Communications and Networks	KIB000437910	10/04/2017	569148	514847	KCom Group PLC	£3,500.00
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	1130542446	24/04/2017	569466	515075	Konica Minolta	£1,457.10
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	1130363281	18/04/2017	569354	515075	Konica Minolta	£1,755.36
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	1130339073	18/04/2017	569355	515075	Konica Minolta	£1,739.53
32UE	North Kesteven District Council	a922/4014	Revenue	Accountancy Services	Subscriptions	6002468	05/04/2017	569079	507288	Local Government Futures Ltd	£2,860.00
32UE	North Kesteven District Council	a922/4104	Revenue	Accountancy Services	Books & Publications	3127124	05/04/2017	569058	512163	CIPFA Business	£670.00
32UE	North Kesteven District Council	a931/5103	Revenue	Legal Services	L C C Search Fees	10037273	05/04/2017	569077	515020	LINCOLNSHIRE COUNTY COUNCIL	£546.23
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10037273	05/04/2017	569077	515020	LINCOLNSHIRE COUNTY COUNCIL	£22,142.95
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10037273	05/04/2017	569077	515020	LINCOLNSHIRE COUNTY COUNCIL	£12,843.64
32UE	North Kesteven District Council	a946/4202	Revenue	Customer Services	Software Licences	13078	21/04/2017	569396	516256	KPR Midlink Limited	£900.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	C/37092	24/04/2017	569435	507006	Sykes Training Ltd	£2,000.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	6805899	24/04/2017	569436	515894	Leeds Beckett University	£1,260.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	KDC04/0775	10/04/2017	569161	509494	Facilitate this	£2,051.92
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	16015	10/04/2017	569166	512401	Norman Hockley	£994.16
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	13426	04/04/2017	568996	516287	RH Environmental Ltd	£607.50
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	NKESPLAN/999	04/04/2017	568994	29264	TREVOR ROBERTS ASSOCIATES	£504.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	TE423/10	04/04/2017	568995	29264	TREVOR ROBERTS ASSOCIATES	£795.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	26340	04/04/2017	569012	16164	GRANTHAM COLLEGE	£1,987.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	C/37092	04/04/2017	569011	507006	Sykes Training Ltd	£2,650.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	704478	04/04/2017	569013	515942	Catalyst Consulting Ltd	£1,306.80
32UE	North Kesteven District Council	a954/1500	Revenue	Regulatory Servs Mgmt & Admin	Staff Advertising	397	04/04/2017	569005	514586	Davidson and Partners	£6,833.00
32UE	North Kesteven District Council	a954/1500	Revenue	Regulatory Servs Mgmt & Admin	Staff Advertising	398	10/04/2017	569162	514586	Davidson and Partners	£6,895.50
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	10011659	21/04/2017	569409	510978	Kier Building Maintenance	£3,235.67
32UE	North Kesteven District Council	a970/2024	Revenue	Administrative Offices	Office Move/Improvements	20019	21/04/2017	569422	516431	Agile Office Interiors Ltd	£1,683.00
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	3004604119	13/04/2017	569281	512533	TOTAL GAS & POWER	£3,269.36
32UE	North Kesteven District Council	a970/4000	Revenue	Administrative Offices	Equipment,Furniture & Mats	46897	18/04/2017	569363	511597	Office Update	£640.00
32UE	North Kesteven District Council	a970/5301	Revenue	Administrative Offices	Consultancy	11709	10/04/2017	569151	514081	Trisoft Ltd	£776.42
32UE	North Kesteven District Council	c218/5300	Capital	Blackwood Court Indust units (Te	Contractor Payments	1878	21/04/2017	569427	SUP729	LINDUM GROUP LIMITED	£24,230.77
32UE	North Kesteven District Council	c218/5300	Capital	Blackwood Court Indust units (Te	Contractor Payments	1878	13/04/2017	569230	514149	Lindum Group Ltd	£24,230.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG1295	04/04/2017	569019	13316	DOLPHIN MOBILITY LIMITED	£3,690.00

32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1293	04/04/2017	569018	504209	PRINCEBUILD LTD	£20,000.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1285	04/04/2017	569022	SUP834	WARICS LTD	£3,355.80
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1287	04/04/2017	569021	SUP834	WARICS LTD	£3,974.45
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1284	04/04/2017	569020	SUP834	WARICS LTD	£3,553.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1292	11/04/2017	569170	513784	ASTOR BANNERMAN (MEDICAL) LTC	£10,035.65
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1297	28/04/2017	569584	512270	BELTON CONSTRUCTION	£3,436.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	10011659	21/04/2017	569409	510978	Kier Building Maintenance	£17,002.14
32UE	North Kesteven District Council	d051/5300	Capital	Garages	Contractor Payments	37169	04/04/2017	569015	12109	R G CARTER BUILDERS	£30,853.56
32UE	North Kesteven District Council	d052/5300	Capital	Asbestos Removal	Contractor Payments	17041063	28/04/2017	569596	513354	NOVUS PROPERTY SOLUTIONS LIM	£9,784.13
32UE	North Kesteven District Council	d120/5302	Capital	Newfield Road, Sleaford	Legal Advice & Support	Legal Advice	21/04/2017	569408	516443	CHATTERTONS LEGAL SERVICES	£859.00
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10011659	21/04/2017	569409	510978	Kier Building Maintenance	£48,883.74
32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10011659	21/04/2017	569409	510978	Kier Building Maintenance	£848.16
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9128	07/04/2017	569142	22460	K L MORBEY FENCING	£750.55
32UE	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Rep:	10011659	21/04/2017	569409	510978	Kier Building Maintenance	£37,477.13
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	10011659	21/04/2017	569409	510978	Kier Building Maintenance	£46,644.74
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	10011659	21/04/2017	569409	510978	Kier Building Maintenance	£3,508.65
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	10011659	21/04/2017	569409	510978	Kier Building Maintenance	£17,972.87
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	12462	18/04/2017	569364	510790	Alfred Bagnall & Sons Ltd	£2,695.50
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	12462	18/04/2017	569364	510790	Alfred Bagnall & Sons Ltd	£9,887.47
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3289237	27/04/2017	569553	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3290997	27/04/2017	569555	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3287605	06/04/2017	569096	503999	VENN GROUP LIMITED	£1,170.00
32UE	North Kesteven District Council	h150/4102	Housing Revenue	Supervision & Management	Postages	1109269852	07/04/2017	569118	504062	Royal Mail Group plc	£1,123.00
32UE	North Kesteven District Council	h150/4200	Housing Revenue	Supervision & Management	IT Hardware Purchases/Maintenan	Q490860-a	10/04/2017	569153	515871	Complete IT Systems Ltd	£2,463.00
32UE	North Kesteven District Council	h150/4200	Housing Revenue	Supervision & Management	IT Hardware Purchases/Maintenan	Q490860-a	10/04/2017	569153	515871	Complete IT Systems Ltd	£516.00
32UE	North Kesteven District Council	h150/4202	Housing Revenue	Supervision & Management	Software Licences	91388059	04/04/2017	569017	504261	Northgate Public Services (UK) Ltd	£4,371.04
32UE	North Kesteven District Council	h150/4202	Housing Revenue	Supervision & Management	Software Licences	1592332	28/04/2017	569574	502119	Oracle Corporation UK Ltd	£1,350.46
32UE	North Kesteven District Council	h321/1500	Housing Revenue	Housing Management	Staff Advertising	397	04/04/2017	569005	514586	Davidson and Partners	£6,833.00
32UE	North Kesteven District Council	h321/1500	Housing Revenue	Housing Management	Staff Advertising	398	10/04/2017	569162	514586	Davidson and Partners	£6,895.50
32UE	North Kesteven District Council	h340/1301	Housing Revenue	Wellbeing Service	Agency Staff	00170061	07/04/2017	569105	509139	James Andrews Recruitment Solutions	£621.59
32UE	North Kesteven District Council	h340/1600	Housing Revenue	Wellbeing Service	Training Expenses	16015	10/04/2017	569166	512401	Norman Hockley	£564.17
32UE	North Kesteven District Council	h373/2100	Housing Revenue	Grinter House, North Hykeham	Gas	3002838267	13/04/2017	569324	512533	TOTAL GAS & POWER	£610.57
32UE	North Kesteven District Council	h375/2002	Housing Revenue	Manor Close, Welbourn	Health & Safety Work	301161	07/04/2017	569133	508895	LABC Consult	£580.00
32UE	North Kesteven District Council	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	813391A	04/04/2017	569016	507547	ENVIRONMENT AGENCY	£2,736.00
32UE	North Kesteven District Council	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	33649	04/04/2017	569023	511068	BATES ENVIRONMENTAL	£4,256.79
32UE	North Kesteven District Council	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	33759	28/04/2017	569590	511068	BATES ENVIRONMENTAL	£661.10
32UE	North Kesteven District Council	h405/2002	Housing Revenue	Communal Areas	Health & Safety Work	301155	07/04/2017	569124	508895	LABC Consult	£812.00
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GM104-NK-0583	05/04/2017	569034	514042	Glendale Grounds Management Limitec	£660.00
32UE	North Kesteven District Council	h420/4100	Housing Revenue	Tenants Participation	Printing	107330	07/04/2017	569104	506801	Warners Midlands PLC	£2,549.64
32UE	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Co	Payments Made	Eastgate Car Park	05/04/2017	569060	28310	SLEAFORD TOWN COUNCIL	£9,631.97
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stoc	Payments Made	7845848	05/04/2017	569036	516179	Pace Fuelcare	£4,624.50
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stoc	Payments Made	7883441	13/04/2017	569221	516179	Pace Fuelcare	£6,519.80
32UE	North Kesteven District Council	p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	940	07/04/2017	569102	516423	Stone Edge	£8,395.92
32UE	North Kesteven District Council	p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	940	07/04/2017	569102	516423	Stone Edge	£19,590.49
32UE	North Kesteven District Council	p009/5300	Revenue	Mrs Smith`s Cottage	Contractor Payments	940	05/04/2017	569064	516423	Stone Edge	£27,986.41
32UE	North Kesteven District Council	p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	2016-1	06/04/2017	569082	510384	Gravatte & Co Ltd	£4,375.00
32UE	North Kesteven District Council	p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	2016-3	10/04/2017	569157	510384	Grevatte & Co Ltd	£4,375.00
32UE	North Kesteven District Council	p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	2016-4	10/04/2017	569158	510384	Grevatte & Co Ltd	£2,312.50
32UE	North Kesteven District Council	p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	1926	10/04/2017	569156	514790	Focus Consultants	£3,431.25
32UE	North Kesteven District Council	q001/4100	Partnership	Photocopying Trading A/C	Printing	276887	10/04/2017	569146	507116	LaserLife	£5,482.89
32UE	North Kesteven District Council	q030/5096	Partnership	SPARSE	Funds payover (as accountable boc	Fifth Payover	05/04/2017	569059	507170	RURAL SERVICES PARTNERSHIP LT	£745.00
32UE	North Kesteven District Council	q085/5144	Partnership	Partnership NK Holding Acc	Health Walks	Hlth Wlks Q4 16/17	26/04/2017	569473	500392	Leisure in the Community	£4,970.00
32UE	North Kesteven District Council	q096/5556	Partnership	Joint Planning Unit	Infrastructure Delivery Plan	139253 SRA	20/04/2017	569388	515597	Peter Brett Associates LLP	£8,100.00
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054170150	07/04/2017	569100	504062	Royal Mail Group plc	£2,455.05
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054216620	18/04/2017	569357	504062	Royal Mail Group plc	£2,607.49
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054202402	18/04/2017	569358	504062	Royal Mail Group plc	£1,222.68

32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054251160	28/04/2017	569573	504062	Royal Mail Group plc	£1,899.30
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054245042	24/04/2017	569468	504062	Royal Mail Group plc	£1,005.10
32UE	North Kesteven District Council	r519/4102	Recharges	City Of Lincoln - Housing Benefits	Postages	9054170150	07/04/2017	569100	504062	Royal Mail Group plc	£3,152.00
32UE	North Kesteven District Council	r557/1600	Recharges	County Election	Training Expenses	73863	04/04/2017	568985	ECS731	RUDDOCKS DESIGN & PRINT	£4,204.00
32UE	North Kesteven District Council	r557/2200	Recharges	County Election	Rents (Exp)	DB/4367i	24/04/2017	569467	514788	SHERWOOD MARQUEES	£981.60
32UE	North Kesteven District Council	r557/2200	Recharges	County Election	Rents (Exp)	Facility hire 4 may	28/04/2017	569570	500392	Leisure in the Community	£2,700.00
32UE	North Kesteven District Council	r557/2200	Recharges	County Election	Rents (Exp)	LCC election hire	27/04/2017	569534	506452	New Life Conference Centre	£540.00
32UE	North Kesteven District Council	r557/4102	Recharges	County Election	Postages	9054251160	28/04/2017	569573	504062	Royal Mail Group plc	£6,235.07
32UE	North Kesteven District Council	r672/4301	Recharges	Heckington Windmill	Miscellaneous Expenses	07	05/04/2017	569067	514640	Heckington Windmill Trust	£130,200.01
32UE	North Kesteven District Council	v066/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1122000	05/04/2017	569078	513680	Essential	£12,207.52
32UE	North Kesteven District Council	v067/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1122000	05/04/2017	569078	513680	Essential	£12,207.52
32UE	North Kesteven District Council	v078/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	S1331653	13/04/2017	569252	513680	Essential	£666.06

Year
Period

2018
May

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	a006/4000	Revenue	Cogglesford Mill	Equipment,Furniture & Mats	10012493	19/05/2017	570130	514086	Kier Services	£705.90
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1117	08/05/2017	569742	516421	PWP Design Ltd	£2,392.00
32UE	North Kesteven District Council	a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10038904	24/05/2017	570182	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,935.08
32UE	North Kesteven District Council	a043/4014	Revenue	Development Management	Subscriptions	50094104	09/05/2017	569772	508687	Haymarket Media Group	£1,476.00
32UE	North Kesteven District Council	a043/4201	Revenue	Development Management	Software Purchases	7015093	09/05/2017	569775	512078	Idox Software Ltd	£3,450.00
32UE	North Kesteven District Council	a043/4202	Revenue	Development Management	Software Licences	1592332	15/05/2017	569574	502119	Oracle Corporation UK Ltd	£1,350.46
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	2456	16/05/2017	570050	516482	David Hough Building Surveyor Ltd	£1,000.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	28305136	02/05/2017	569611	514787	AECOM	£3,659.58
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	2017-LLPL-267	30/05/2017	570282	514115	Landscape Land and Property Ltd	£754.40
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	28308085	30/05/2017	570277	514787	AECOM	£1,088.55
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	2017-NKDC-02	30/05/2017	570283	516422	G Planning Ltd	£1,449.90
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	2017-NKDC-03	30/05/2017	570284	516422	G Planning Ltd	£2,139.90
32UE	North Kesteven District Council	a043/5343	Revenue	Development Management	Appeals	WPC2169	02/05/2017	569602	516459	Woodhall Planning and Conservation	£2,085.60
32UE	North Kesteven District Council	a043/5343	Revenue	Development Management	Appeals	WPC2161	02/05/2017	569603	516459	Woodhall Planning and Conservation	£5,337.65
32UE	North Kesteven District Council	a043/5343	Revenue	Development Management	Appeals	00080228	09/05/2017	569776	516466	The Wilkes Partnership Solicitors	£8,868.81
32UE	North Kesteven District Council	a043/5343	Revenue	Development Management	Appeals	2603469	09/05/2017	569777	516467	Squire Patton Boggs	£7,390.83
32UE	North Kesteven District Council	a043/5343	Revenue	Development Management	Appeals	00080228	09/05/2017	569810	516466	The Wilkes Partnership Solicitors	£7,376.60
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	SIN003118	08/05/2017	569737	511037	John Martin Hoyes Ltd	£970.00
32UE	North Kesteven District Council	a069/4317	Revenue	Leisure Partnering	Lincolnshire Leisure Partner	4201	03/05/2017	569680	503329	Lincolnshire Sports Partnership Limited	£6,000.00
32UE	North Kesteven District Council	a069/5019	Revenue	Leisure Partnering	Development Fund	34450	19/05/2017	570112	514157	Gettheworldmoving (UK) Limited	£4,459.00
32UE	North Kesteven District Council	a069/5019	Revenue	Leisure Partnering	Development Fund	35974	19/05/2017	570113	514157	Gettheworldmoving (UK) Limited	£1,372.00
32UE	North Kesteven District Council	a069/5019	Revenue	Leisure Partnering	Development Fund	35669	22/05/2017	570138	514157	Gettheworldmoving (UK) Limited	£1,029.00
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	000006685	16/05/2017	570021	512455	Melbourne Holdings Ltd	£2,700.00
32UE	North Kesteven District Council	a095/5138	Revenue	Witham Valley Country Park	Project Expenditure	M17 - 120	03/05/2017	569671	21415	LINCOLNSHIRE WILDLIFE TRUST	£7,486.47
32UE	North Kesteven District Council	a097/2200	Revenue	Churchill Business Park (Bracebr Heath)	Rents (Exp)	8456	30/05/2017	570267	513398	Lindsey Securities Retirement Benefit F	£14,312.50
32UE	North Kesteven District Council	a106/2204	Revenue	Blackwood Court Workshops, North Hykeage	Service Charge	163886	12/05/2017	569833	515888	Lambert Smith Hampton	£556.80
32UE	North Kesteven District Council	a111/2200	Revenue	Heighington Heritage Centre	Rents (Exp)	050417	08/05/2017	569771	505069	Garretts Charity Heighington	£500.00
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	86777	02/05/2017	569642	514872	QS Recruitment Limited	£627.56
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	420830	02/05/2017	569644	501550	Stafforce Personnel Ltd	£842.84
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	421555	15/05/2017	569999	501550	Stafforce Personnel Ltd	£721.25
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	421188	15/05/2017	570013	501550	Stafforce Personnel Ltd	£578.71
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	422256	24/05/2017	570195	501550	Stafforce Personnel Ltd	£513.53
32UE	North Kesteven District Council	a300/4202	Revenue	Refuse Collection	Software Licences	86196	24/05/2017	570198	506695	Vision Techniques (UK) Ltd	£575.00
32UE	North Kesteven District Council	a300/4300	Revenue	Refuse Collection	Miscellaneous Insurances	7798	15/05/2017	570001	516410	ASG Cleaning	£500.00
32UE	North Kesteven District Council	a300/4400	Revenue	Refuse Collection	Plastic Sacks	SIN090415	02/05/2017	569655	505257	Imperial Polythene Products Ltd	£1,717.63
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	422256	24/05/2017	570195	501550	Stafforce Personnel Ltd	£513.53
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	421555	15/05/2017	569999	501550	Stafforce Personnel Ltd	£721.25
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	421188	15/05/2017	570013	501550	Stafforce Personnel Ltd	£578.71
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	86777	02/05/2017	569642	514872	QS Recruitment Limited	£627.56
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	420830	02/05/2017	569644	501550	Stafforce Personnel Ltd	£842.84
32UE	North Kesteven District Council	a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	S132893	24/05/2017	570205	507055	SSI Schaefer Ltd	£12,480.00
32UE	North Kesteven District Council	a306/1301	Revenue	Garden Waste Collection	Agency Staff	420830	02/05/2017	569644	501550	Stafforce Personnel Ltd	£532.32
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	1759	02/05/2017	569634	503289	Hill Holt in the Community Ltd	£4,423.66
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	1771	24/05/2017	570180	503289	Hill Holt in the Community Ltd	£4,423.66
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000808236	24/05/2017	570175	SUP365	BAGNALL AND MORRIS WASTE SER	£6,281.19
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000808234	24/05/2017	570176	SUP365	BAGNALL AND MORRIS WASTE SER	£7,154.02
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	MARCH17	02/05/2017	569633	510766	F D CASH	£510.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000807615	02/05/2017	569639	SUP365	BAGNALL AND MORRIS WASTE SER	£11,490.92
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000807616	02/05/2017	569640	SUP365	BAGNALL AND MORRIS WASTE SER	£8,604.00
32UE	North Kesteven District Council	a324/2101	Revenue	Footway Lighting	Electricity	3004722556	12/05/2017	569931	512533	TOTAL GAS & POWER	£5,940.93
32UE	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs	00064946	19/05/2017	570095	516452	Lincolnshire Co-operative Ltd	£1,948.00
32UE	North Kesteven District Council	a332/1602	Revenue	General Environmental Health	Professional Subscriptions	61380976	09/05/2017	569815	501006	TAMESIDE MBC	£1,000.00
32UE	North Kesteven District Council	a332/4014	Revenue	General Environmental Health	Subscriptions	65013341	15/05/2017	569983	506886	Building Research Establishment Ltd	£1,000.00
32UE	North Kesteven District Council	a332/4201	Revenue	General Environmental Health	Software Purchases	C/CM153007	04/05/2017	569686	27007	CIVICA UK LTD	£945.00
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	658/17	15/05/2017	569987	516292	IPPC Consultants Ltd	£2,030.00
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00171255	05/05/2017	569692	509139	James Andrews Recruitment Solutions I	£603.03
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00172196	26/05/2017	570235	509139	James Andrews Recruitment Solutions I	£824.61
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00171880	19/05/2017	570102	509139	James Andrews Recruitment Solutions I	£612.55

32UE	North Kesteven District Council	a353/4202	Revenue	Wellbeing	Software Licences	90316671	09/05/2017	569809	SSP43	EAST LINDSEY DISTRICT COUNCIL	£15,282.00
32UE	North Kesteven District Council	a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme	RADGS DEP	19/05/2017	570123	14233	ESCRITT AND BARRELL	£607.00
32UE	North Kesteven District Council	a365/4000	Revenue	Community Alarms Retail Model	Equipment,Furniture & Mats	3IN/102399216	26/05/2017	570252	29300	TUNSTALL TELECOM LTD	£4,700.00
32UE	North Kesteven District Council	a382/5001	Revenue	Drainage Rates	Precept & Levies	Special Levy 17/18	15/05/2017	p00896	11290	BLACK SLUICE INT DRAIN BOARD	£30,257.20
32UE	North Kesteven District Council	a382/5001	Revenue	Drainage Rates	Precept & Levies	Special Levy 17/18	15/05/2017	p00897	23070	TRENT VALLEY INT DRAINAGE BOA	£13,182.50
32UE	North Kesteven District Council	a604/5006	Revenue	CCTV - Sleaford	Control Centre Costs Re CCTV	R0006011	03/05/2017	569666	11366	BOSTON BOROUGH COUNCIL	£24,000.00
32UE	North Kesteven District Council	a604/5006	Revenue	CCTV - Sleaford	Control Centre Costs Re CCTV	R0006011	08/05/2017	569763	11366	BOSTON BOROUGH COUNCIL	£20,000.00
32UE	North Kesteven District Council	a611/5106	Revenue	NK Community Safety	Other Contributions	10038407	03/05/2017	569665	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,500.00
32UE	North Kesteven District Council	a615/2001	Revenue	Depots	Repairs & Maintenance	INV-0412	24/05/2017	570209	14238	EUROTECH ENVIRONMENTAL	£530.00
32UE	North Kesteven District Council	a615/2101	Revenue	Depots	Electricity	600656101	02/05/2017	569646	504301	British Gas Business	£1,504.44
32UE	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	1592332	15/05/2017	569574	502119	Oracle Corporation UK Ltd	£1,350.46
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	10039525	26/05/2017	570221	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,521.00
32UE	North Kesteven District Council	a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	SLINV00052363	12/05/2017	569930	514092	RELIANCE HI-TECH LTD	£502.84
32UE	North Kesteven District Council	a628/4301	Revenue	Emergency Planning & Health/Safety	Miscellaneous Expenses	249	15/05/2017	569990	ECS136	LYNN TIERNEY	£1,190.00
32UE	North Kesteven District Council	a660/4382	Revenue	Multi Media Access Team	GIS	1856209355	05/05/2017	569703	507390	West Lindsey District Council	£14,734.88
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Glendales	GM104-NK-0604	24/05/2017	570178	514042	Glendale Grounds Management Limited	£17,208.82
32UE	North Kesteven District Council	a904/1735	Revenue	Human Resources	CRB Checks	A55140	17/05/2017	570089	27215	Disclosure & Barring Service	£572.00
32UE	North Kesteven District Council	a912/5106	Revenue	Internal Audit	Other Contributions	10037897	05/05/2017	569704	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,000.00
32UE	North Kesteven District Council	a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	spi-009124	05/05/2017	569727	504481	Sec-1 LTD	£1,869.60
32UE	North Kesteven District Council	a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	spi-009124	05/05/2017	569727	504481	Sec-1 LTD	£2,827.20
32UE	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	nk-nc-04-05-17-a	05/05/2017	569729	516463	SHI UK	£6,573.15
32UE	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	nk-nc-04-05-17-a	05/05/2017	569729	516463	SHI UK	£6,370.00
32UE	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	nk-nc-04-05-17-a	05/05/2017	569729	516463	SHI UK	£2,432.85
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	063739	23/05/2017	570164	515340	Pyramid Press Ltd	£2,479.00
32UE	North Kesteven District Council	a922/4014	Revenue	Accountancy Services	Subscriptions	3126538	08/05/2017	569754	512163	CIPFA Business	£1,425.00
32UE	North Kesteven District Council	a922/5301	Revenue	Accountancy Services	Consultancy	65000027837	08/05/2017	569751	510316	City of Lincoln Council	£3,000.00
32UE	North Kesteven District Council	a931/5103	Revenue	Legal Services	L C C Search Fees	10038521	08/05/2017	569753	515020	LINCOLNSHIRE COUNTY COUNCIL	£847.00
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10038521	08/05/2017	569753	515020	LINCOLNSHIRE COUNTY COUNCIL	£19,160.33
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10038521	08/05/2017	569753	515020	LINCOLNSHIRE COUNTY COUNCIL	£522.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	1516674	03/05/2017	569684	515825	DisabledGo	£500.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	1184354	02/05/2017	569605	514250	Nottingham City Council	£575.00
32UE	North Kesteven District Council	a958/2101	Revenue	North Hykeham (CSC)	Electricity	LTC0591	19/05/2017	570117	515633	Leisure in the Community Ltd	£874.50
32UE	North Kesteven District Council	a960/4101	Revenue	Corporate Director	Stationery & General Off Exp	6924	15/05/2017	569997	513917	CGA Engraving	£507.74
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	3509571	19/05/2017	570103	25292	ANGEL SPRINGS LTD	£558.45
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM24076	26/05/2017	570229	2206	COMBINED ENERGY SOLUTIONS LT	£4,099.50
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM24005	12/05/2017	569845	2206	COMBINED ENERGY SOLUTIONS LT	£4,099.50
32UE	North Kesteven District Council	a970/2024	Revenue	Administrative Offices	Office Move/Improvements	56103	12/05/2017	569952	513777	DMW ENVIRONMENTAL SAFETY LTI	£665.00
32UE	North Kesteven District Council	a970/2101	Revenue	Administrative Offices	Electricity	3004604119	12/05/2017	569875	512533	TOTAL GAS & POWER	£2,846.23
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	6882531	16/05/2017	570048	512161	Daisy Communications Limited	£1,529.06
32UE	North Kesteven District Council	b661/0260	Revenue	Chairmans Charity	Payments Made	Chairman's Charity	23/05/2017	570165	507618	St Barnabas Hospice	£2,732.21
32UE	North Kesteven District Council	b79/0260	Revenue	Performance Bond(Debtor)	Payments Made	10428197/903017947	26/05/2017	570244	507271	ANGLIAN WATER SERVICES LTD	£229,267.60
32UE	North Kesteven District Council	b980/0923	Revenue	Debtors Refunds Suspense Account	Adjustments	073716	11/05/2017	100354	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,668.00
32UE	North Kesteven District Council	c218/5310	Capital	Blackwood Court Indust units (Teal Park)	Project Management	17B/032	12/05/2017	569843	514790	Focus Consultants	£565.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1313	23/05/2017	570157	13316	DOLPHIN MOBILITY LIMITED	£1,635.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1300	19/05/2017	570110	512965	CROWN BUILDING & MAINT SERV	£4,631.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1299	09/05/2017	569808	501392	Obam Lift Services Ltd	£4,295.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1298	12/05/2017	569950	512270	BELTON CONSTRUCTION	£1,965.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1276	05/05/2017	569717	507005	Baptist Building & Roofing Co Ltd	£3,480.00
32UE	North Kesteven District Council	c817/5300	Capital	New Refuse Depot	Contractor Payments	1905	16/05/2017	570031	SUP729	LINDUM GROUP LIMITED	£213,722.55
32UE	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	33788	05/05/2017	569721	511068	BATES ENVIRONMENTAL	£33,995.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	10013108	16/05/2017	570069	510978	Kier Building Maintenance	£8,680.14
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10013108	16/05/2017	570069	510978	Kier Building Maintenance	£3,635.07
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	(01)17AS	19/05/2017	570119	500513	Aaron Services Ltd	£3,779.39
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	(12)16AS	02/05/2017	569636	500513	Aaron Services Ltd	£20,160.13
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	17050111	09/05/2017	569779	513354	NOVUS PROPERTY SOLUTIONS LIM	£13,440.05
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	11762	26/05/2017	570251	28330	Smith Construction (Heckington) Ltd	£21,758.40
32UE	North Kesteven District Council	d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	4140	09/05/2017	569807	11712	D BROWN (BUILDING CONTRACTOF	£271,335.94
32UE	North Kesteven District Council	d120/5306	Capital	Newfield Road, Sleaford	Consultant Architects	000010396294	26/05/2017	570245	516496	Anglian Water Servicestd	£1,323.02
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10013108	16/05/2017	570069	510978	Kier Building Maintenance	£27,124.84
32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10013108	16/05/2017	570069	510978	Kier Building Maintenance	£1,762.76
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	(12)16AS	02/05/2017	569636	500513	Aaron Services Ltd	£15,455.98
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	(01)17AS	19/05/2017	570119	500513	Aaron Services Ltd	£18,558.20
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9154	19/05/2017	570122	22460	K L MORBEY FENCING	£852.84
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9136	12/05/2017	569962	22460	K L MORBEY FENCING	£548.46

32UE	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10013108	16/05/2017	570069	510978	Kier Building Maintenance	£42,883.33
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	(01)17AS	19/05/2017	570119	500513	Aaron Services Ltd	£32,867.48
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	(12)16AS	02/05/2017	569636	500513	Aaron Services Ltd	£33,898.79
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	(12)16AS	02/05/2017	569636	500513	Aaron Services Ltd	£1,046.54
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	(01)17AS	19/05/2017	570119	500513	Aaron Services Ltd	£1,413.35
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	10013108	16/05/2017	570069	510978	Kier Building Maintenance	£37,294.16
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	10013108	16/05/2017	570069	510978	Kier Building Maintenance	£873.08
32UE	North Kesteven District Council	h050/2019	Housing Revenue	Planned Maintenance	Gardening Scheme (Level 2)	1786	30/05/2017	570298	503289	Hill Holt in the Community Ltd	£1,010.00
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	10013108	16/05/2017	570069	510978	Kier Building Maintenance	£2,099.74
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	(01)17AS	19/05/2017	570119	500513	Aaron Services Ltd	£17,542.12
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	(12)16AS	02/05/2017	569636	500513	Aaron Services Ltd	£17,764.79
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	28745	12/05/2017	569951	504254	Morgan Lambert Ltd	£532.61
32UE	North Kesteven District Council	h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	(01)17AS	19/05/2017	570119	500513	Aaron Services Ltd	£5,947.96
32UE	North Kesteven District Council	h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	(12)16AS	02/05/2017	569636	500513	Aaron Services Ltd	£7,193.95
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	56102	12/05/2017	569848	513777	DMW ENVIRONMENTAL SAFETY LTI	£3,230.00
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	56821	16/05/2017	570066	513777	DMW ENVIRONMENTAL SAFETY LTI	£2,830.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3293423	02/05/2017	569660	503999	VENN GROUP LIMITED	£1,170.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3298852	22/05/2017	570145	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3294994	09/05/2017	569800	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3300837	26/05/2017	570242	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/4102	Housing Revenue	Supervision & Management	Postages	9054296690	19/05/2017	570100	504062	Royal Mail Group plc	£1,552.89
32UE	North Kesteven District Council	h150/4201	Housing Revenue	Supervision & Management	Software Purchases	91391225	26/05/2017	570233	504261	Northgate Public Services (UK) Ltd	£2,924.67
32UE	North Kesteven District Council	h150/4201	Housing Revenue	Supervision & Management	Software Purchases	91390188	02/05/2017	569637	507538	Northgate Public Services	£7,500.00
32UE	North Kesteven District Council	h150/4202	Housing Revenue	Supervision & Management	Software Licences	INV-1625	05/05/2017	569694	513391	Oneserve	£12,000.00
32UE	North Kesteven District Council	h150/4202	Housing Revenue	Supervision & Management	Software Licences	1592332	15/05/2017	569574	502119	Oracle Corporation UK Ltd	£1,350.46
32UE	North Kesteven District Council	h317/3300	Housing Revenue	Handyman	Vehicles Repairs & Maint	c1122154	08/05/2017	569752	513680	Essential	£202.63
32UE	North Kesteven District Council	h375/2103	Housing Revenue	Manor Close, Welbourn	Water & Sewerage	0263106201	05/05/2017	569712	514921	Anglian Water Business	£567.71
32UE	North Kesteven District Council	h380/2001	Housing Revenue	Eslaforde Gardens, Sleaford	Repairs & Maintenance	(12)16AS	02/05/2017	569636	500513	Aaron Services Ltd	£3,930.56
32UE	North Kesteven District Council	h380/2103	Housing Revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	110893112	16/05/2017	570068	10210	ANGLIAN WATER BUSINESS	£705.00
32UE	North Kesteven District Council	h381/2103	Housing Revenue	Willow Close, Heckington	Water & Sewerage	0263445201	05/05/2017	569713	514921	Anglian Water Business	£545.75
32UE	North Kesteven District Council	h383/2103	Housing Revenue	Northfield Rd & Edinburgh Rd, Ruskington	Water & Sewerage	0245559801	05/05/2017	569711	514921	Anglian Water Business	£525.83
32UE	North Kesteven District Council	h405/2021	Housing Revenue	Communal Areas	External Grounds Maintenance	33989	05/05/2017	569716	511068	BATES ENVIRONMENTAL	£1,358.00
32UE	North Kesteven District Council	h405/2021	Housing Revenue	Communal Areas	External Grounds Maintenance	9125	05/05/2017	569722	22460	K L MORBEY FENCING	£3,179.54
32UE	North Kesteven District Council	h405/2021	Housing Revenue	Communal Areas	External Grounds Maintenance	9131	05/05/2017	569723	22460	K L MORBEY FENCING	£8,608.05
32UE	North Kesteven District Council	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	2920	05/05/2017	569715	516382	Buzz Cleaning Services Ltd	£1,451.62
32UE	North Kesteven District Council	h420/4341	Housing Revenue	Tenants Participation	Tenant Representative Activities	MM2017026	05/05/2017	569687	508717	The East Midlands Tenant Participation	£625.00
32UE	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Carprk April	03/05/2017	569668	28310	SLEAFORD TOWN COUNCIL	£6,930.84
32UE	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgte Carprk April	03/05/2017	569668	28310	SLEAFORD TOWN COUNCIL	£688.50
32UE	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgte Carprk April	03/05/2017	569668	28310	SLEAFORD TOWN COUNCIL	£4,956.00
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7950796	02/05/2017	569647	516179	Pace Fuelcare	£2,357.75
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7951760	02/05/2017	569645	516179	Pace Fuelcare	£5,905.50
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7915599	02/05/2017	569648	516179	Pace Fuelcare	£4,243.95
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7982955	15/05/2017	570014	516179	Pace Fuelcare	£5,602.60
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7982965	24/05/2017	570190	516179	Pace Fuelcare	£4,600.00
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8039340	24/05/2017	570189	516179	Pace Fuelcare	£3,806.11
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8039303	24/05/2017	570188	516179	Pace Fuelcare	£6,303.80
32UE	North Kesteven District Council	p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	11103	03/05/2017	569682	516445	GSS Architecture	£3,949.60
32UE	North Kesteven District Council	q030/5096	Partnership	SPARSE	Funds payover (as accountable body)	SPARSE	08/05/2017	569755	507170	RURAL SERVICES PARTNERSHIP LT	£142,563.00
32UE	North Kesteven District Council	q056/2101	Partnership	NK School New Build Costs	Electricity	LTC0591	19/05/2017	570117	515633	Leisure in the Community Ltd	£11,193.84
32UE	North Kesteven District Council	q096/1500	Partnership	Joint Planning Unit	Staff Advertising	545777	11/05/2017	569822	511457	Penna PLC	£1,606.93
32UE	North Kesteven District Council	q096/5585	Partnership	Joint Planning Unit	Core Strategy	1800001858	16/05/2017	570059	513990	The Planning Inspectorate	£108,597.55
32UE	North Kesteven District Council	q342/4302	Partnership	Sleaford REP Community Fund	Contributions to Provisions	Sleafrep16/5/17	16/05/2017	570058	20160	KIRKBY LA THORPE PARISH COUNC	£10,488.50
32UE	North Kesteven District Council	q342/4302	Partnership	Sleaford REP Community Fund	Contributions to Provisions	Sleafrep4/5/17	08/05/2017	569764	508490	Sleaford Museum Trust	£930.41
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054336071	09/05/2017	569796	504062	Royal Mail Group plc	£1,642.77
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054409610	23/05/2017	570167	504062	Royal Mail Group plc	£1,755.26
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054410869	23/05/2017	570168	504062	Royal Mail Group plc	£898.35
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054410779	23/05/2017	570166	504062	Royal Mail Group plc	£1,085.66
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054455609	26/05/2017	570228	504062	Royal Mail Group plc	£1,160.09
32UE	North Kesteven District Council	r557/1600	Recharges	County Election	Training Expenses	74347	09/05/2017	569802	ECS731	RUDDOCKS DESIGN & PRINT	£4,320.00
32UE	North Kesteven District Council	r557/1600	Recharges	County Election	Training Expenses	74346	09/05/2017	569801	ECS731	RUDDOCKS DESIGN & PRINT	£11,335.20
32UE	North Kesteven District Council	r557/4102	Recharges	County Election	Postages	9054316665	02/05/2017	569607	504062	Royal Mail Group plc	£2,248.19
32UE	North Kesteven District Council	r557/4102	Recharges	County Election	Postages	9054376389	16/05/2017	570028	504062	Royal Mail Group plc	£1,216.46
32UE	North Kesteven District Council	r557/4301	Recharges	County Election	Miscellaneous Expenses	2050	30/05/2017	570290	516177	Peachy Events Services	£534.00
32UE	North Kesteven District Council	r672/4301	Recharges	Heckington WInmill	Miscellaneous Expenses	232-266	22/05/2017	570137	514640	Heckington Windmill Trust	£40,137.43

32UE	North Kesteven District Council	r672/4301	Recharges	Heckington Windmill	Miscellaneous Expenses	01	30/05/2017	570269	514640	Heckington Windmill Trust	£53,106.57
32UE	North Kesteven District Council	r732/2200	Recharges	Parliamentary Election	Rents (Exp)	DB/4439i	23/05/2017	570169	514788	SHERWOOD MARQUEES	£814.00
32UE	North Kesteven District Council	r732/2200	Recharges	Parliamentary Election	Rents (Exp)	Hire of One NK	26/05/2017	570222	500392	Leisure in the Community	£2,700.00
32UE	North Kesteven District Council	r732/4101	Recharges	Parliamentary Election	Stationery & General Off Exp	0000258078	09/05/2017	569797	504380	Shaw & Sons Ltd	£1,219.90
32UE	North Kesteven District Council	r732/4101	Recharges	Parliamentary Election	Stationery & General Off Exp	0000258277	16/05/2017	570027	504380	Shaw & Sons Ltd	£702.00
32UE	North Kesteven District Council	V057/3200	Revenue	Refuse Vehicles	Contract Hire	c1122154	08/05/2017	569752	513680	Essential	£24,541.80
32UE	North Kesteven District Council	V057/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	c1122154	08/05/2017	569752	513680	Essential	£8,005.00
32UE	North Kesteven District Council	V058/3200	Revenue	Refuse Vehicles	Contract Hire	c1122154	08/05/2017	569752	513680	Essential	£24,541.80
32UE	North Kesteven District Council	V058/3200	Revenue	Refuse Vehicles	Contract Hire	c1122154	08/05/2017	569752	513680	Essential	£8,005.00
32UE	North Kesteven District Council	v062/3200	Revenue	Refuse Vehicles	Contract Hire	C1122293	25/05/2017	570215	513680	Essential	£25,616.21
32UE	North Kesteven District Council	v062/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1122293	25/05/2017	570215	513680	Essential	£8,255.00
32UE	North Kesteven District Council	v063/3200	Revenue	Refuse Vehicles	Contract Hire	C1122293	25/05/2017	570215	513680	Essential	£25,616.21
32UE	North Kesteven District Council	v063/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1122293	25/05/2017	570215	513680	Essential	£8,255.00
32UE	North Kesteven District Council	v064/3200	Revenue	Refuse Vehicles	Contract Hire	C1122293	25/05/2017	570215	513680	Essential	£25,616.21
32UE	North Kesteven District Council	v064/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1122293	25/05/2017	570215	513680	Essential	£8,255.00
32UE	North Kesteven District Council	v068/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	c1122154	08/05/2017	569752	513680	Essential	£9,275.00
32UE	North Kesteven District Council	V069/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1122293	25/05/2017	570215	513680	Essential	£9,275.00
32UE	North Kesteven District Council	v072/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1122293	25/05/2017	570215	513680	Essential	£931.94
32UE	North Kesteven District Council	v313/3405	Revenue	Refuse Vehicles	Diesel (Other)	201700000530	02/05/2017	569635	17380	HOCKMEYER MOTORS LTD	£558.57

Year
Period

2017
June

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	a006/4000	Revenues	Cogglesford Mill	Equipment,Furniture & Mats	19287	21/06/17	570897	512663	PH Labels Ltd	£665.00
32UE	North Kesteven District Council	a009/2200	Revenues	Cranwell Aviation Centre	Rents (Exp)	225923	26/06/17	570937	516268	Sills and Betteridge	£900.00
32UE	North Kesteven District Council	a009/5138	Revenues	Cranwell Aviation Centre	Project Expenditure	INV05436	27/06/17	570941	516165	Polstore Storage Systems	£890.00
32UE	North Kesteven District Council	a012/5109	Revenues	Whisby Nature Park	Whisby Warden Contribution	M17-171	15/06/17	570699	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,300.00
32UE	North Kesteven District Council	a022/1500	Revenues	Economic Development	Staff Advertising	548134	12/06/17	570556	511457	Penna PLC	£583.00
32UE	North Kesteven District Council	a022/5138	Revenues	Economic Development	Project Expenditure	TT/NKDC/25	20/06/17	570850	513211	P Means	£1,300.00
32UE	North Kesteven District Council	a031/2200	Revenues	Car Parks General	Rents (Exp)	1/4 pay Eastbanks	20/06/17	p00906	506089	Mrs S E Grant	£8,235.69
32UE	North Kesteven District Council	a031/5032	Revenues	Car Parks General	APCOA (Car park Enforcement) Con	10004531	19/06/17	570794	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,480.62
32UE	North Kesteven District Council	a043/5301	Revenues	Development Management	Consultancy	28312127	28/06/17	570983	514787	AECOM	£1,532.80
32UE	North Kesteven District Council	a043/5343	Revenues	Development Management	Appeals	17118BA	06/06/17	570443	515696	Aspinall Verdi Property Regeneration (£4,418.69
32UE	North Kesteven District Council	a043/5343	Revenues	Development Management	Appeals	WPC 2180	06/06/17	570442	516459	Woodhall Planning and Conservation	£1,787.71
32UE	North Kesteven District Council	A045/9586	Revenues	Open Spaces	Sec 106 Contribution	10/1426/RESM	12/06/17	570555	515040	Taylor Wimpey East Midlands	£18,532.10
32UE	North Kesteven District Council	a069/1500	Revenues	Leisure Partnering	Staff Advertising	547571	06/06/17	570429	511457	Penna PLC	£3,036.35
32UE	North Kesteven District Council	a069/2007	Revenues	Leisure Partnering	Day To Day Maintenance	1LIFE18616	15/06/17	570698	514526	1 Life Management Solutions Ltd	£4,481.60
32UE	North Kesteven District Council	a069/2014	Revenues	Leisure Partnering	Public Art Work Maintenance	ARTS1158	26/06/17	570931	504051	Leisure in the Community	£5,000.00
32UE	North Kesteven District Council	a069/5004	Revenues	Leisure Partnering	Management Fee	1LIFE18672	15/06/17	570696	514526	1 Life Management Solutions Ltd	£104,440.07
32UE	North Kesteven District Council	a069/5301	Revenues	Leisure Partnering	Consultancy	SLC00606	29/06/17	571017	515270	The Sport, Leisure & Culture Consulta	£1,591.68
32UE	North Kesteven District Council	a069/5301	Revenues	Leisure Partnering	Consultancy	SLC000593	12/06/17	570547	515270	The Sport, Leisure & Culture Consulta	£1,000.00
32UE	North Kesteven District Council	a069/5301	Revenues	Leisure Partnering	Consultancy	SLC00592	12/06/17	570548	515270	The Sport, Leisure & Culture Consulta	£2,300.00
32UE	North Kesteven District Council	a069/5301	Revenues	Leisure Partnering	Consultancy	SLC000594	12/06/17	570549	515270	The Sport, Leisure & Culture Consulta	£2,400.00
32UE	North Kesteven District Council	a069/5301	Revenues	Leisure Partnering	Consultancy	SLC00578	12/06/17	570544	515270	The Sport, Leisure & Culture Consulta	£1,570.20
32UE	North Kesteven District Council	a069/5301	Revenues	Leisure Partnering	Consultancy	SLC000571	12/06/17	570545	515270	The Sport, Leisure & Culture Consulta	£3,614.63
32UE	North Kesteven District Council	a069/5301	Revenues	Leisure Partnering	Consultancy	SLC000599	26/06/17	570934	515270	The Sport, Leisure & Culture Consulta	£7,675.65
32UE	North Kesteven District Council	a085/2200	Revenues	Workshops - Sleaford Ent Park	Rents (Exp)	Unit 33	25/06/17	p00912	511131	Colenso Property Services LLP	£20,800.75
32UE	North Kesteven District Council	a086/2200	Revenues	Workshops - Sleaford Railway Station	Rents (Exp)	77608	20/06/17	570863	510387	Travel Point Trading Ltd	£1,734.12
32UE	North Kesteven District Council	a102/5138	Revenues	Armed Forces Day	Project Expenditure	armed forces	29/06/17	571024	509335	Jaynes Pantry	£887.05
32UE	North Kesteven District Council	a106/2204	Revenues	Blackwood Court Workshops, North Hykeham	Service Charge	164875	05/06/17	570386	515888	Lambert Smith Hampton	£653.60
32UE	North Kesteven District Council	a114/2101	Revenues	Mrs Smiths Cottage Navenby	Electricity	h1490b7d5c	27/06/17	570950	14020	E.ON	£1,158.37
32UE	North Kesteven District Council	a300/1301	Revenues	Refuse Collection	Agency Staff	423630	19/06/17	570774	501550	Stafforce Personnel Ltd	£709.40
32UE	North Kesteven District Council	a300/1301	Revenues	Refuse Collection	Agency Staff	SIN134812	19/06/17	570770	515105	Ambitions Personnel	£645.06
32UE	North Kesteven District Council	a300/1301	Revenues	Refuse Collection	Agency Staff	422939	05/06/17	570401	501550	Stafforce Personnel Ltd	£680.93
32UE	North Kesteven District Council	a300/3204	Revenues	Refuse Collection	Vehicle Hire (Non Contract)	2742	05/06/17	570417	DSO088	R D Geeson (Derby) Ltd	£1,140.00
32UE	North Kesteven District Council	a300/3300	Revenues	Refuse Collection	Vehicles Repairs & Maint	LIN0032120	19/06/17	570786	25120	PARTIC MOTOR SPARES LTD	£580.00
32UE	North Kesteven District Council	a300/4011	Revenues	Refuse Collection	Clothing, Uniform & Laundry	424353	29/06/17	571002	501550	Stafforce Personnel Ltd	£611.44
32UE	North Kesteven District Council	a300/4015	Revenues	Refuse Collection	Purchase of Wheeled Bins	SI33024	05/06/17	570409	507055	SSI Schaefer Ltd	£1,775.00
32UE	North Kesteven District Council	a300/4015	Revenues	Refuse Collection	Purchase of Wheeled Bins	3010893	19/06/17	570809	504675	Craemer UK Ltd	£5,620.00
32UE	North Kesteven District Council	a300/4202	Revenues	Refuse Collection	Software Licences	86757	19/06/17	570758	506695	Vision Techniques (UK) Ltd	£575.00
32UE	North Kesteven District Council	a305/1301	Revenues	Kerbside Collection	Agency Staff	422939	05/06/17	570401	501550	Stafforce Personnel Ltd	£680.93
32UE	North Kesteven District Council	a305/1301	Revenues	Kerbside Collection	Agency Staff	423630	19/06/17	570774	501550	Stafforce Personnel Ltd	£709.40
32UE	North Kesteven District Council	a305/1301	Revenues	Kerbside Collection	Agency Staff	SIN134812	19/06/17	570770	515105	Ambitions Personnel	£645.06
32UE	North Kesteven District Council	a305/4011	Revenues	Kerbside Collection	Clothing, Uniform & Laundry	424353	29/06/17	571002	501550	Stafforce Personnel Ltd	£611.44
32UE	North Kesteven District Council	a305/4015	Revenues	Kerbside Collection	Purchase of Wheeled Bins	3010607	05/06/17	570407	504675	Craemer UK Ltd	£7,700.00
32UE	North Kesteven District Council	a305/4015	Revenues	Kerbside Collection	Purchase of Wheeled Bins	SI33025	05/06/17	570408	507055	SSI Schaefer Ltd	£2,520.00
32UE	North Kesteven District Council	a305/4400	Revenues	Kerbside Collection	Plastic Sacks	SIN090430	19/06/17	570810	505257	Imperial Polythene Products Ltd	£1,592.50
32UE	North Kesteven District Council	a306/4015	Revenues	Garden Waste Collection	Purchase of Wheeled Bins	3010677	05/06/17	570413	504675	Craemer UK Ltd	£1,580.00
32UE	North Kesteven District Council	a318/5024	Revenues	Street Cleansing	Hill Holt Contract	1789	19/06/17	570793	503289	Hill Holt in the Community Ltd	£4,423.66
32UE	North Kesteven District Council	a318/5300	Revenues	Street Cleansing	Contractor Payments	R6635	05/06/17	570411	513646	MCP ENVIRONMENTAL LLP	£1,000.00
32UE	North Kesteven District Council	a318/5300	Revenues	Street Cleansing	Contractor Payments	000808683	19/06/17	570766	SUP365	BAGNALL AND MORRIS WASTE SEI	£9,543.64
32UE	North Kesteven District Council	a318/5300	Revenues	Street Cleansing	Contractor Payments	000808682	19/06/17	570765	SUP365	BAGNALL AND MORRIS WASTE SEI	£6,708.42
32UE	North Kesteven District Council	a324/2101	Revenues	Footway Lighting	Electricity	3004722556	13/06/17	570576	512533	TOTAL GAS & POWER	£5,482.33
32UE	North Kesteven District Council	a328/5300	Revenues	Dog Warden Service	Contractor Payments	SI-1900	14/06/17	570681	25281	PEST EXPRESS LIMITED	£1,041.67
32UE	North Kesteven District Council	a328/5300	Revenues	Dog Warden Service	Contractor Payments	SI-2337	14/06/17	570682	25281	PEST EXPRESS LIMITED	£1,041.67
32UE	North Kesteven District Council	a328/5300	Revenues	Dog Warden Service	Contractor Payments	SI-2336	14/06/17	570683	25281	PEST EXPRESS LIMITED	£1,041.67
32UE	North Kesteven District Council	a328/9512	Revenues	Dog Warden Service	Costs Recoverable	March 2017	07/06/17	570455	504323	S P HOUSEGO	£927.74
32UE	North Kesteven District Council	a328/9512	Revenues	Dog Warden Service	Costs Recoverable	April 2017	07/06/17	570456	504323	S P HOUSEGO	£906.45
32UE	North Kesteven District Council	a330/4023	Revenues	Other Env Health Exp & Inc	Works in Default	649C01392	14/06/17	570680	32076	BIFFA WASTE SERVICES LTD	£820.00
32UE	North Kesteven District Council	a330/4023	Revenues	Other Env Health Exp & Inc	Works in Default	OP/1505078	30/06/17	571052	516519	VEOLIA (UK) LTD	£3,865.50
32UE	North Kesteven District Council	a332/4000	Revenues	General Environmental Health	Equipment,Furniture & Mats	19076	06/06/17	570449	508686	CAMPBELL ASSOCIATES LTD	£2,408.80

32UE	North Kesteven District Council	a332/4000	Revenues	General Environmental Health	Equipment,Furniture & Mats	3059034	07/06/17	570461	11705	BRUEL AND KJAER	£4,555.20
32UE	North Kesteven District Council	a332/4014	Revenues	General Environmental Health	Subscriptions	13681	06/06/17	570448	509571	R H Environmental Ltd	£3,200.00
32UE	North Kesteven District Council	a332/5301	Revenues	General Environmental Health	Consultancy	661/17	07/06/17	570454	516292	IPPC Consultants Ltd	£3,910.00
32UE	North Kesteven District Council	a332/9512	Revenues	General Environmental Health	Costs Recoverable	25840	07/06/17	570457	516424	RASE VETERINARY CENTRE	£669.58
32UE	North Kesteven District Council	a334/5015	Revenues	Planning Enforcement And Trees	Tree Work	GC446NKDC0240	05/06/17	570421	514042	Glendale Grounds Management Limite	£646.60
32UE	North Kesteven District Council	a334/5015	Revenues	Planning Enforcement And Trees	Tree Work	GCNKDC0239	05/06/17	570423	514042	Glendale Grounds Management Limite	£866.20
32UE	North Kesteven District Council	a353/1301	Revenues	Wellbeing	Agency Staff	00173651	30/06/17	571036	509139	James Andrews Recruitment Solutions	£840.98
32UE	North Kesteven District Council	a353/1301	Revenues	Wellbeing	Agency Staff	00173330	27/06/17	570964	509139	James Andrews Recruitment Solutions	£629.87
32UE	North Kesteven District Council	a353/1301	Revenues	Wellbeing	Agency Staff	00172754	16/06/17	570711	509139	James Andrews Recruitment Solutions	£508.29
32UE	North Kesteven District Council	a353/1301	Revenues	Wellbeing	Agency Staff	00173052	16/06/17	570712	509139	James Andrews Recruitment Solutions	£609.17
32UE	North Kesteven District Council	a353/1301	Revenues	Wellbeing	Agency Staff	00172754	09/06/17	570467	513728	EAT DRINK SLEEP	£508.29
32UE	North Kesteven District Council	a353/1301	Revenues	Wellbeing	Agency Staff	00172486	02/06/17	570320	509139	James Andrews Recruitment Solutions	£666.48
32UE	North Kesteven District Council	a353/5048	Revenues	Wellbeing	Wellbeing Service Initiatives	NKDC001	13/06/17	570670	516534	SEA Bidding Services Limited	£2,159.40
32UE	North Kesteven District Council	a625/4200	Revenues	Registration of Electors	IT Hardware Purchases/Maintenance	Q491032-a	23/06/17	570916	515871	Complete IT Systems Ltd	£3,284.00
32UE	North Kesteven District Council	a625/4200	Revenues	Registration of Electors	IT Hardware Purchases/Maintenance	Q491032-a	23/06/17	570916	515871	Complete IT Systems Ltd	£688.00
32UE	North Kesteven District Council	a625/4202	Revenues	Registration of Electors	Software Licences	17396	09/06/17	570494	516509	CSG Ltd	£552.00
32UE	North Kesteven District Council	a627/5103	Revenues	Land Charges	L C C Search Fees	10040844	23/06/17	570904	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,358.00
32UE	North Kesteven District Council	a628/4200	Revenues	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	SLINV00053404	06/06/17	570441	514092	RELIANCE HI-TECH LTD	£500.24
32UE	North Kesteven District Council	a628/4301	Revenues	Emergency Planning & Health/Safety	Miscellaneous Expenses	16002	12/06/17	570561	512401	Norman Hockley	£850.00
32UE	North Kesteven District Council	a640/1600	Revenues	Civic Expenses	Training Expenses	NKDC001	09/06/17	570510	516531	LKS Quaero (UK) Ltd	£2,550.00
32UE	North Kesteven District Council	a640/4013	Revenues	Civic Expenses	Subsistence & Conference	40153514	02/06/17	570315	501236	LGA Conference Account	£545.00
32UE	North Kesteven District Council	a643/2615	Revenues	Corporate Management	Hotline	10040606	16/06/17	570707	21320	LINCOLNSHIRE COUNTY COUNCIL	£1,317.53
32UE	North Kesteven District Council	a643/4014	Revenues	Corporate Management	Subscriptions	304656	16/06/17	570705	514071	LGIU	£1,819.00
32UE	North Kesteven District Council	a643/4105	Revenues	Corporate Management	Advertising	000006193626	02/06/17	570308	504482	British Telecommunications PLC	£1,490.00
32UE	North Kesteven District Council	a643/5304	Revenues	Corporate Management	Valuation Fees	90228876	20/06/17	570814	515513	Kier Business Services Ltd	£1,215.00
32UE	North Kesteven District Council	a643/5308	Revenues	Corporate Management	Consultant Engineers	90228141	07/06/17	570450	516254	Kier Business Services Ltd	£1,851.34
32UE	North Kesteven District Council	a660/4202	Revenues	Multi Media Access Team	Software Licences	1648	09/06/17	570482	513783	PSP IT DESIGN & DEVELOPMENT	£2,169.72
32UE	North Kesteven District Council	a660/4312	Revenues	Multi Media Access Team	NKDC Corporate Website	0000110868	16/06/17	570706	515428	Ideagen PLC	£6,960.00
32UE	North Kesteven District Council	a691/4014	Revenues	Contributions to Other Bodies	Subscriptions	851881552	14/06/17	570676	514250	Nottingham City Council	£4,995.00
32UE	North Kesteven District Council	a801/5003	Revenues	Grounds Maintenance	Glendales	GM104-NK-0628	19/06/17	570745	514042	Glendale Grounds Management Limite	£17,208.82
32UE	North Kesteven District Council	a904/1735	Revenues	Human Resources	CRB Checks	A56200	12/06/17	570558	27215	Disclosure & Barring Service	£616.00
32UE	North Kesteven District Council	a904/4202	Revenues	Human Resources	Software Licences	SIN030417	16/06/17	570702	512314	MIDLAND HR	£850.86
32UE	North Kesteven District Council	a908/4020	Revenues	Communications & Media	NewsNK costs (Formerly Linkline)	29374	15/06/17	570688	509997	Sharman & Co Ltd	£3,178.78
32UE	North Kesteven District Council	a909/4200	Revenues	Strategy And Transformation	IT Hardware Purchases/Maintenance	Q490927-a	09/06/17	570540	515871	Complete IT Systems Ltd	£821.00
32UE	North Kesteven District Council	a914/4200	Revenues	Information Technology	IT Hardware Purchases/Maintenance	3403663	02/06/17	570367	507985	Insight Direct (UK) Ltd	£715.00
32UE	North Kesteven District Council	a914/4200	Revenues	Information Technology	IT Hardware Purchases/Maintenance	12098	23/06/17	570913	514081	Trisoft Ltd	£1,463.58
32UE	North Kesteven District Council	a914/4200	Revenues	Information Technology	IT Hardware Purchases/Maintenance	224160	26/06/17	570947	516047	Redinet Ltd	£1,195.59
32UE	North Kesteven District Council	a914/4200	Revenues	Information Technology	IT Hardware Purchases/Maintenance	224160	26/06/17	570947	516047	Redinet Ltd	£1,195.59
32UE	North Kesteven District Council	a914/4202	Revenues	Information Technology	Software Licences	OP/1799467	02/06/17	570368	503825	Phoenix Software	£13,952.25
32UE	North Kesteven District Council	a914/4202	Revenues	Information Technology	Software Licences	OP/1799467	02/06/17	570368	503825	Phoenix Software	£7,015.20
32UE	North Kesteven District Council	a914/4202	Revenues	Information Technology	Software Licences	OP/1799467	02/06/17	570368	503825	Phoenix Software	£6,116.00
32UE	North Kesteven District Council	a914/5138	Revenues	Information Technology	Project Expenditure	2437	09/06/17	570539	516446	UCoert Limited	£2,375.00
32UE	North Kesteven District Council	a915/4018	Revenues	Reprographics	Consumables	8675174	30/06/17	571089	514594	Premier Paper Group	£918.00
32UE	North Kesteven District Council	a917/4200	Revenues	ICT Steering Board	IT Hardware Purchases/Maintenance	4938828	13/06/17	570675	507985	Insight Direct (UK) Ltd	£516.44
32UE	North Kesteven District Council	a922/1500	Revenues	Accountancy Services	Staff Advertising	548135	12/06/17	570557	511457	Penna PLC	£583.00
32UE	North Kesteven District Council	a922/5301	Revenues	Accountancy Services	Consultancy	104224	12/06/17	570550	508343	LAVAT CONSULTING LIMITED T/A P	£1,475.00
32UE	North Kesteven District Council	a926/4202	Revenues	Payroll Unit	Software Licences	SIN030417	16/06/17	570702	512314	MIDLAND HR	£850.86
32UE	North Kesteven District Council	a926/5301	Revenues	Payroll Unit	Consultancy	104224	12/06/17	570550	508343	LAVAT CONSULTING LIMITED T/A P	£1,475.00
32UE	North Kesteven District Council	a931/5103	Revenues	Legal Services	L C C Search Fees	10040097	07/06/17	570451	515020	LINCOLNSHIRE COUNTY COUNCIL	£4,416.00
32UE	North Kesteven District Council	a931/5302	Revenues	Legal Services	Legal Advice & Support	10040097	07/06/17	570451	515020	LINCOLNSHIRE COUNTY COUNCIL	£27,826.60
32UE	North Kesteven District Council	a931/5302	Revenues	Legal Services	Legal Advice & Support	10040097	07/06/17	570451	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,590.50
32UE	North Kesteven District Council	a932/4102	Revenues	Post Room	Postages	92334864	02/06/17	570317	23061	NEOPOST LTD	£640.45
32UE	North Kesteven District Council	a945/5080	Revenues	Local Access Points	Bassingham LAPS	0529	16/06/17	570708	510684	Bassingham Parish Council	£1,218.15
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	181285	27/06/17	570969	502019	Denby Transport Ltd	£1,844.00
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	181285	27/06/17	570969	502019	Denby Transport Ltd	£545.00
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	704610	27/06/17	570970	515942	Catalyst Consulting Ltd	£1,306.80
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	181287	27/06/17	570972	502019	Denby Transport Ltd	£1,844.00
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	181287	27/06/17	570972	502019	Denby Transport Ltd	£545.00
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	181286	28/06/17	570985	502019	Denby Transport Ltd	£1,844.00
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	181286	28/06/17	570985	502019	Denby Transport Ltd	£545.00
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	3381	06/06/17	570430	514116	EssentialSkillz	£4,691.58
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	5213376	26/06/17	570943	12220	CIPFA	£1,090.00
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	704564	21/06/17	570899	515942	Catalyst Consulting Ltd	£1,306.80
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	ICE460682	12/06/17	570554	503296	QA-IO LTD.	£543.90
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	16002	12/06/17	570561	512401	Norman Hockley	£1,938.58

32UE	North Kesteven District Council	a970/2001	Revenues	Administrative Offices	Repairs & Maintenance	2972	02/06/17	570370	504829	Venture Signs & Graphics Ltd	£547.50
32UE	North Kesteven District Council	a970/2001	Revenues	Administrative Offices	Repairs & Maintenance	008-EM/24155	02/06/17	570309	2206	COMBINED ENERGY SOLUTIONS L	£643.80
32UE	North Kesteven District Council	a970/2001	Revenues	Administrative Offices	Repairs & Maintenance	008-EM/24203	20/06/17	570839	2206	COMBINED ENERGY SOLUTIONS L	£4,099.50
32UE	North Kesteven District Council	a970/2024	Revenues	Administrative Offices	Office Move/Improvements	17041068	13/06/17	570630	513354	NOVUS PROPERTY SOLUTIONS LIM	£35,046.78
32UE	North Kesteven District Council	a970/2024	Revenues	Administrative Offices	Office Move/Improvements	17050687	20/06/17	570875	513354	NOVUS PROPERTY SOLUTIONS LIM	£52,570.17
32UE	North Kesteven District Council	a970/2101	Revenues	Administrative Offices	Electricity	3004604119	13/06/17	570577	512533	TOTAL GAS & POWER	£2,982.64
32UE	North Kesteven District Council	a970/2103	Revenues	Administrative Offices	Water & Sewerage	0303808801	13/06/17	570634	514921	Anglian Water Business	£1,634.90
32UE	North Kesteven District Council	a970/4000	Revenues	Administrative Offices	Equipment,Furniture & Mats	47276	13/06/17	570671	511597	Office Update	£1,380.00
32UE	North Kesteven District Council	a970/4103	Revenues	Administrative Offices	Telephones	6970138	13/06/17	570673	512161	Daisy Communications Limited	£1,575.13
32UE	North Kesteven District Council	a970/4103	Revenues	Administrative Offices	Telephones	6794012	23/06/17	570910	512161	Daisy Communications Limited	£1,588.36
32UE	North Kesteven District Council	b630/0260	Revenues	Contractors Performance Bonds	Payments Made	Whisby Bond	02/06/17	570375	509200	Foster Property Maintenance Ltd	£12,873.82
32UE	North Kesteven District Council	b822/0260	Revenues	Car Contract Hire	Payments Made	502710916	13/06/17	570659	SUP149	AUTOMOTIVE LEASING LTD	£1,324.06
32UE	North Kesteven District Council	b822/0260	Revenues	Car Contract Hire	Payments Made	502710916	13/06/17	570659	SUP149	AUTOMOTIVE LEASING LTD	£1,588.87
32UE	North Kesteven District Council	c120/5106	Capital	Broadband	Other Contributions	10037352	23/06/17	570909	515020	LINCOLNSHIRE COUNTY COUNCIL	£605,158.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1301	16/06/17	570743	512965	CROWN BUILDING & MAINT SERVs	£4,241.50
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1320	16/06/17	570742	13316	DOLPHIN MOBILITY LIMITED	£1,905.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1314	16/06/17	570741	13316	DOLPHIN MOBILITY LIMITED	£4,520.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1318A	16/06/17	570740	501392	Obam Lift Services Ltd	£2,154.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1321	16/06/17	570739	501392	Obam Lift Services Ltd	£1,594.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1293	02/06/17	570329	13316	DOLPHIN MOBILITY LIMITED	£9,825.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1293	30/06/17	571087	504209	PRINCEBUILD LTD	£3,819.64
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1293	30/06/17	571088	516550	Mr I Freeman	£2,352.21
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1301	20/06/17	570836	512965	CROWN BUILDING & MAINT SERVs	£4,552.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1306	20/06/17	570835	512270	BELTON CONSTRUCTION	£10,000.00
32UE	North Kesteven District Council	c817/5331	Capital	New Refuse Depot & Industrial Units Meth	Health & Safety Costs	17B/062	13/06/17	570629	514790	Focus Consultants	£1,300.00
32UE	North Kesteven District Council	c820/5300	Capital	Station Rd,Wadd Land & Bungalow purchase	Contractor Payments	9155	30/06/17	571041	22460	K L MORBEY FENCING	£4,153.00
32UE	North Kesteven District Council	C822/5300	Capital	Station Road, North Hykeham - 33 flats	Contractor Payments	33966	02/06/17	570324	SUP729	LINDUM GROUP LIMITED	£156,437.19
32UE	North Kesteven District Council	C822/5300	Capital	Station Road, North Hykeham - 33 flats	Contractor Payments	33973	02/06/17	570322	SUP729	LINDUM GROUP LIMITED	£84,007.85
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	10015201	20/06/17	570832	510978	Kier Building Maintenance	£12,590.02
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	(02)17AS	23/06/17	570923	500513	Aaron Services Ltd	£8,576.34
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	11783	02/06/17	570325	28330	Smith Construction (Heckington) Ltd	£5,889.99
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	17051503	02/06/17	570328	513354	NOVUS PROPERTY SOLUTIONS LIM	£59,999.38
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	11848	16/06/17	570733	28330	Smith Construction (Heckington) Ltd	£18,898.75
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	11863	20/06/17	570834	28330	Smith Construction (Heckington) Ltd	£15,054.64
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	11850	16/06/17	570735	28330	Smith Construction (Heckington) Ltd	£2,253.02
32UE	North Kesteven District Council	d030/5300	Capital	Accelerated capex - doors	Contractor Payments	(02)17AS	23/06/17	570923	500513	Aaron Services Ltd	£5,260.16
32UE	North Kesteven District Council	d052/5300	Capital	Asbestos Removal	Contractor Payments	17051503	02/06/17	570328	513354	NOVUS PROPERTY SOLUTIONS LIM	£14,193.46
32UE	North Kesteven District Council	d072/5300	Capital	Woodside, Sleaford	Contractor Payments	17392	02/06/17	570326	29070	TAYLOR PEARSON CONSTR.LTD	£4,878.10
32UE	North Kesteven District Council	d075/5300	Capital	Eslaforde Gardens, Sleaford - Extra Care	Contractor Payments	87537	02/06/17	570327	504468	Gelder Group	£22,005.51
32UE	North Kesteven District Council	d120/2025	Capital	Newfield Road, Sleaford	Decanting Costs	4954	02/06/17	570332	515285	Pillar 2 Post Removals & Storage	£520.00
32UE	North Kesteven District Council	d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	79	09/06/17	570479	515285	Pillar 2 Post Removals & Storage	£525.00
32UE	North Kesteven District Council	d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	75	09/06/17	570490	515285	Pillar 2 Post Removals & Storage	£987.50
32UE	North Kesteven District Council	d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	91	16/06/17	570726	515285	Pillar 2 Post Removals & Storage	£637.50
32UE	North Kesteven District Council	d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	10015201	20/06/17	570832	510978	Kier Building Maintenance	£2,220.49
32UE	North Kesteven District Council	d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	123	20/06/17	570827	515285	Pillar 2 Post Removals & Storage	£1,686.67
32UE	North Kesteven District Council	d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	4146	09/06/17	570470	11712	D BROWN (BUILDING CONTRACTOR)	£310,889.17
32UE	North Kesteven District Council	h001/2600	Housing Revenues	Responsive Maintenance	Overall Repairs Contract	10015201	20/06/17	570832	510978	Kier Building Maintenance	£45,555.97
32UE	North Kesteven District Council	h001/2612	Housing Revenues	Responsive Maintenance	Minor Aids	10015201	20/06/17	570832	510978	Kier Building Maintenance	£1,689.10
32UE	North Kesteven District Council	h001/2617	Housing Revenues	Responsive Maintenance	Arron - Repairs Contract	(02)17AS	23/06/17	570923	500513	Aaron Services Ltd	£10,262.35
32UE	North Kesteven District Council	h001/2618	Housing Revenues	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10015201	20/06/17	570832	510978	Kier Building Maintenance	£12,063.70
32UE	North Kesteven District Council	h001/2618	Housing Revenues	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9173	20/06/17	570820	22460	K L MORBEY FENCING	£614.79
32UE	North Kesteven District Council	h001/2618	Housing Revenues	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9174	23/06/17	570926	22460	K L MORBEY FENCING	£527.67
32UE	North Kesteven District Council	h001/2618	Housing Revenues	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9182	30/06/17	571045	22460	K L MORBEY FENCING	£565.29
32UE	North Kesteven District Council	h001/2618	Housing Revenues	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9183	30/06/17	571046	22460	K L MORBEY FENCING	£708.84
32UE	North Kesteven District Council	h001/2618	Housing Revenues	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9166	13/06/17	570632	22460	K L MORBEY FENCING	£818.73
32UE	North Kesteven District Council	h001/2618	Housing Revenues	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9157	02/06/17	570312	22460	K L MORBEY FENCING	£711.81
32UE	North Kesteven District Council	h001/2618	Housing Revenues	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9158	02/06/17	570314	22460	K L MORBEY FENCING	£556.38
32UE	North Kesteven District Council	h001/2628	Housing Revenues	Responsive Maintenance	Management Fee Responsive Repai	10015201	20/06/17	570832	510978	Kier Building Maintenance	£42,883.33
32UE	North Kesteven District Council	h001/5400	Housing Revenues	Responsive Maintenance	Compensation/Decoration Allowance reimbursements		02/06/17	570349	516511	Mrs C Arendt	£1,392.42
32UE	North Kesteven District Council	h001/5400	Housing Revenues	Responsive Maintenance	Compensation/Decoration Allowance compensation payment		30/06/17	571086	515896	Mr J Farmer	£525.00
32UE	North Kesteven District Council	h020/2604	Housing Revenues	Appliance Servicing	Gas Servicing	(02)17AS	23/06/17	570923	500513	Aaron Services Ltd	£33,422.85
32UE	North Kesteven District Council	h050/2008	Housing Revenues	Planned Maintenance	Void Relet Standard	(02)17AS	23/06/17	570923	500513	Aaron Services Ltd	£1,051.92
32UE	North Kesteven District Council	h050/2008	Housing Revenues	Planned Maintenance	Void Relet Standard	10015201	20/06/17	570832	510978	Kier Building Maintenance	£48,237.96
32UE	North Kesteven District Council	h050/2013	Housing Revenues	Planned Maintenance	Decoration	10015201	20/06/17	570832	510978	Kier Building Maintenance	£4,608.69
32UE	North Kesteven District Council	h050/2602	Housing Revenues	Planned Maintenance	Woodwork (Pre Paint)	10015201	20/06/17	570832	510978	Kier Building Maintenance	£598.65

32UE	North Kesteven District Council	h050/2602	Housing Revenues	Planned Maintenance	Woodwork (Pre Paint)	12615	16/06/17	570732	510790	Alfred Bagnall & Sons Ltd	£16,025.59
32UE	North Kesteven District Council	h050/2603	Housing Revenues	Planned Maintenance	Electrics	(02)17AS	23/06/17	570923	500513	Aaron Services Ltd	£13,655.90
32UE	North Kesteven District Council	h050/2605	Housing Revenues	Planned Maintenance	Painters	12615	16/06/17	570732	510790	Alfred Bagnall & Sons Ltd	£787.41
32UE	North Kesteven District Council	h050/2613	Housing Revenues	Planned Maintenance	Carbon Monoxide and Smoke Detect (02)17AS		23/06/17	570923	500513	Aaron Services Ltd	£19,027.98
32UE	North Kesteven District Council	h050/2621	Housing Revenues	Planned Maintenance	Asbestos Surveying	57172	09/06/17	570497	513777	DMW ENVIRONMENTAL SAFETY LT	£3,030.00
32UE	North Kesteven District Council	h050/2627	Housing Revenues	Planned Maintenance	Radon Remedial ,W Hygiene & Asbe	R6634	02/06/17	570337	513646	MCP ENVIRONMENTAL LLP	£2,665.00
32UE	North Kesteven District Council	h150/1301	Housing Revenues	Supervision & Management	Agency Staff	3302865	06/06/17	570446	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/1301	Housing Revenues	Supervision & Management	Agency Staff	3306912	15/06/17	570689	503999	VENN GROUP LIMITED	£1,170.00
32UE	North Kesteven District Council	h150/1301	Housing Revenues	Supervision & Management	Agency Staff	3304908	12/06/17	570553	503999	VENN GROUP LIMITED	£1,170.00
32UE	North Kesteven District Council	h150/1301	Housing Revenues	Supervision & Management	Agency Staff	3308906	29/06/17	571029	503999	VENN GROUP LIMITED	£1,170.00
32UE	North Kesteven District Council	h150/1301	Housing Revenues	Supervision & Management	Agency Staff	3310884	29/06/17	571030	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/4201	Housing Revenues	Supervision & Management	Software Purchases	S103776	09/06/17	570469	516163	Castleton Software Solutions Ltd	£1,200.00
32UE	North Kesteven District Council	h150/4202	Housing Revenues	Supervision & Management	Software Licences	S103702	09/06/17	570468	516163	Castleton Software Solutions Ltd	£2,000.00
32UE	North Kesteven District Council	h150/4202	Housing Revenues	Supervision & Management	Software Licences	91392525	23/06/17	570918	504261	Northgate Public Services (UK) Ltd	£1,597.39
32UE	North Kesteven District Council	h150/4202	Housing Revenues	Supervision & Management	Software Licences	91392526	23/06/17	570919	504261	Northgate Public Services (UK) Ltd	£1,024.00
32UE	North Kesteven District Council	h150/5304	Housing Revenues	Supervision & Management	Valuation Fees	90228139	02/06/17	570306	515513	Kier Business Services Ltd	£1,439.93
32UE	North Kesteven District Council	h377/2101	Housing Revenues	Ringmoor House, Billinghay	Electricity	012200238140	20/06/17	570823	14020	E.ON	£1,695.19
32UE	North Kesteven District Council	h377/2103	Housing Revenues	Ringmoor House, Billinghay	Water & Sewerage	0257605501	20/06/17	570874	514921	Anglian Water Business	£761.13
32UE	North Kesteven District Council	h382/4003	Housing Revenues	15 Greenfield Road, Sleaford	Alarms Maintenance	PS1384559	16/06/17	570738	514676	APPELLO	£651.17
32UE	North Kesteven District Council	h405/5012	Housing Revenues	Communal Areas	Cleaning Contractors	#2938	27/06/17	570959	516382	Buzz Cleaning Services Ltd	£1,451.62
32UE	North Kesteven District Council	h420/4100	Housing Revenues	Tenants Participation	Printing	108807	30/06/17	571037	506801	Warners Midlands PLC	£2,557.36
32UE	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Estgate Car Park May	05/06/17	570379	28310	SLEAFORD TOWN COUNCIL	£8,416.38
32UE	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Estgate Car Park May	05/06/17	570379	28310	SLEAFORD TOWN COUNCIL	£778.00
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8104057	05/06/17	570391	516179	Pace Fuelcare	£6,157.30
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8133701	19/06/17	570752	516179	Pace Fuelcare	£4,631.57
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8133706	19/06/17	570789	516179	Pace Fuelcare	£6,375.60
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8195823	19/06/17	570771	516179	Pace Fuelcare	£4,052.19
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8221235	29/06/17	570995	516179	Pace Fuelcare	£6,286.00
32UE	North Kesteven District Council	p009/2017	Revenues	Mrs Smith's Cottage	Major Repairs	975	20/06/17	570833	516423	Stone Edge	£1,316.17
32UE	North Kesteven District Council	p009/2017	Revenues	Mrs Smith's Cottage	Major Repairs	975	20/06/17	570833	516423	Stone Edge	£564.08
32UE	North Kesteven District Council	p009/5301	Revenues	Mrs Smith's Cottage	Consultancy	17A/334	05/06/17	570385	514790	Focus Consultants	£2,456.00
32UE	North Kesteven District Council	q030/5096	Partnership	SPARSE	Funds payover (as accountable body	SPARSE Payover 3	29/06/17	571022	507170	RURAL SERVICES PARTNERSHIP L	£10,393.00
32UE	North Kesteven District Council	q030/5096	Partnership	SPARSE	Funds payover (as accountable body	Spase - 2nd Payover	02/06/17	570307	507170	RURAL SERVICES PARTNERSHIP L	£58,459.00
32UE	North Kesteven District Council	q056/2101	Partnership	NK School New Build Costs	Electricity	LTC0620	29/06/17	571015	515633	Leisure in the Community Ltd	£1,012.11
32UE	North Kesteven District Council	q096/4100	Partnership	Joint Planning Unit	Printing	21835	12/06/17	570552	505964	Digital Printing Services	£19,935.00
32UE	North Kesteven District Council	q096/4202	Partnership	Joint Planning Unit	Software Licences	1856220499	29/06/17	571027	507390	West Lindsey District Council	£4,741.88
32UE	North Kesteven District Council	q096/5138	Partnership	Joint Planning Unit	Project Expenditure	18158	15/06/17	570690	510564	Thomas2	£768.00
32UE	North Kesteven District Council	q096/5138	Partnership	Joint Planning Unit	Project Expenditure	1800001894	29/06/17	571026	513990	The Planning Inspectorate	£25,412.68
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054499321	29/06/17	571025	504062	Royal Mail Group plc	£1,363.64
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054583681	16/06/17	570709	504062	Royal Mail Group plc	£1,380.46
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054621961	23/06/17	570906	504062	Royal Mail Group plc	£1,644.98
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054537417	09/06/17	570484	504062	Royal Mail Group plc	£824.45
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9054546057	09/06/17	570489	504062	Royal Mail Group plc	£887.23
32UE	North Kesteven District Council	r1045/4301	Recharge	Lease Car Recovery	Miscellaneous Expenses	TNIN059367	16/06/17	570737	510704	Lex Auto Lease	£806.43
32UE	North Kesteven District Council	r557/1600	Election	County Election	Training Expenses	2017371	29/06/17	571018	513373	Xpress Software Solutions	£2,976.00
32UE	North Kesteven District Council	r557/4000	Election	County Election	Equipment,Furniture & Mats	Hire of equipment	09/06/17	570492	509018	AT EVENTS SERVICES	£831.00
32UE	North Kesteven District Council	r732/4000	Election	Parliamentary Election	Equipment,Furniture & Mats	Ref General Election	20/06/17	570841	509018	AT EVENTS SERVICES	£982.50
32UE	North Kesteven District Council	r732/4102	Election	Parliamentary Election	Postages	9054546057	09/06/17	570489	504062	Royal Mail Group plc	£761.53
32UE	North Kesteven District Council	r732/4102	Election	Parliamentary Election	Postages	9054537417	09/06/17	570484	504062	Royal Mail Group plc	£542.16
32UE	North Kesteven District Council	r732/4102	Election	Parliamentary Election	Postages	9054526083	06/06/17	570427	504062	Royal Mail Group plc	£3,187.78
32UE	North Kesteven District Council	r732/4102	Election	Parliamentary Election	Postages	9054571335	29/06/17	571020	504062	Royal Mail Group plc	£1,721.90
32UE	North Kesteven District Council	r732/4102	Election	Parliamentary Election	Postages	9054499321	29/06/17	571025	504062	Royal Mail Group plc	£5,073.67
32UE	North Kesteven District Council	r732/4102	Election	Parliamentary Election	Postages	75208	30/06/17	571061	ECS731	RUDDOCKS DESIGN & PRINT	£3,252.00
32UE	North Kesteven District Council	r732/4102	Election	Parliamentary Election	Postages	75202	30/06/17	571063	ECS731	RUDDOCKS DESIGN & PRINT	£3,780.00
32UE	North Kesteven District Council	r732/4102	Election	Parliamentary Election	Postages	75196	30/06/17	571065	ECS731	RUDDOCKS DESIGN & PRINT	£8,755.00
32UE	North Kesteven District Council	r732/4102	Election	Parliamentary Election	Postages	75167	30/06/17	571073	ECS731	RUDDOCKS DESIGN & PRINT	£3,907.22
32UE	North Kesteven District Council	r732/4301	Election	Parliamentary Election	Miscellaneous Expenses	2078	30/06/17	571042	516177	Peachy Events Services	£620.00
32UE	North Kesteven District Council	r732/4301	Election	Parliamentary Election	Miscellaneous Expenses	Forfeited deposits	13/06/17	570590	516532	Election Claims Unit	£2,000.00
32UE	North Kesteven District Council	r732/4301	Election	Parliamentary Election	Miscellaneous Expenses	Parl deposit	13/06/17	570587	516533	Sleaford Conservative Association	£500.00
32UE	North Kesteven District Council	r732/4301	Election	Parliamentary Election	Miscellaneous Expenses	Parl deposit	13/06/17	570584	515626	Mr J Clarke	£500.00
32UE	North Kesteven District Council	r768/4102	Election	Bracebridge Heath Elections	Postages	75201	30/06/17	571048	ECS731	RUDDOCKS DESIGN & PRINT	£633.88
32UE	North Kesteven District Council	v062/3300	Revenues	Refuse Vehicle	Vehicles Repairs & Maint	S1333559	29/06/17	570994	513680	Essential	£3,728.57

Year
Period

2017
July

Authority ID	Authority	Ledger Code	Fund	Cost Description	Detail Description	Invoice Number	Date	Voucher Number	Credior Number	Creditor Name	Value
32UE	North Kesteven District Council	a022/5138	Revenues	Economic Development	Project Expenditure	TT/NKDC/26	21/07/2017	571682	513211	P Means	£2,750.00
32UE	North Kesteven District Council	a031/2101	Revenues	Car Parks General	Electricity	012416152150	03/07/2017	571125	14020	E.ON	£501.50
32UE	North Kesteven District Council	a031/4000	Revenues	Car Parks General	Equipment,Furniture & Mats	UK98796	03/07/2017	571135	508588	PARKEON LTD	£603.86
32UE	North Kesteven District Council	a031/4000	Revenues	Car Parks General	Equipment,Furniture & Mats	UK98910	24/07/2017	571733	508588	PARKEON LTD	£603.86
32UE	North Kesteven District Council	a031/5032	Revenues	Car Parks General	APCOA (Car park Enforcement) Contract	10041970	17/07/2017	571502	510201	LINCOLNSHIRE COUNTY COUNCIL	£3,424.63
32UE	North Kesteven District Council	a043/4202	Revenues	Development Management	Software Licences	1592332	10/07/2017	571361	502119	Oracle Corporation UK Ltd	£1,463.98
32UE	North Kesteven District Council	a043/4202	Revenues	Development Management	Software Licences	SIUK03631	12/07/2017	571079	502119	Oracle Corporation UK Ltd	£1,350.46
32UE	North Kesteven District Council	a043/5301	Revenues	Development Management	Consultancy	2017- NKDC - 04	04/07/2017	571142	516422	G Planning Ltd	£2,336.25
32UE	North Kesteven District Council	a043/5343	Revenues	Development Management	Appeals	103153	04/07/2017	571140	29008	WALDECK ASSOCIATES	£525.00
32UE	North Kesteven District Council	a043/5343	Revenues	Development Management	Appeals	17140BA	18/07/2017	571581	515696	Aspinall Verdi Property Regeneration Consultants	£4,189.09
32UE	North Kesteven District Council	a043/5343	Revenues	Development Management	Appeals	WPC 2189	04/07/2017	571139	516459	Woodhall Planning and Conservation	£2,927.75
32UE	North Kesteven District Council	a043/5343	Revenues	Development Management	Appeals	17124	11/07/2017	571398	508300	The Source	£1,679.10
32UE	North Kesteven District Council	a043/5343	Revenues	Development Management	Appeals	000198790	18/07/2017	571582	516585	Turner & Townsend	£1,859.00
32UE	North Kesteven District Council	a043/5343	Revenues	Development Management	Appeals	103255	11/07/2017	571400	29008	WALDECK ASSOCIATES	£700.00
32UE	North Kesteven District Council	a069/2007	Revenues	Leisure Partnering	Day To Day Maintenance	1LIFE18927	14/07/2017	571465	514526	1 Life Management Solutions Ltd	£2,491.00
32UE	North Kesteven District Council	a069/2007	Revenues	Leisure Partnering	Day To Day Maintenance	87	14/07/2017	571463	514903	Chainsaw Sculpture Ltd	£500.00
32UE	North Kesteven District Council	a069/2007	Revenues	Leisure Partnering	Day To Day Maintenance	1LIFE18746	21/07/2017	571684	514526	1 Life Management Solutions Ltd	£869.00
32UE	North Kesteven District Council	a069/2007	Revenues	Leisure Partnering	Day To Day Maintenance	1life18983	14/07/2017	571464	514526	1 Life Management Solutions Ltd	£2,444.00
32UE	North Kesteven District Council	a069/4328	Revenues	Leisure Partnering	Mobile Skate Park	2038	26/07/2017	571826	17185	HERITAGE TRUST OF LINCOLNSHIRE	£1,000.00
32UE	North Kesteven District Council	a069/4328	Revenues	Leisure Partnering	Mobile Skate Park	ARTS1163	21/07/2017	571679	515633	Leisure in the Community Ltd	£1,500.00
32UE	North Kesteven District Council	a069/5004	Revenues	Leisure Partnering	Management Fee	1LIFE18961	21/07/2017	571683	514526	1 Life Management Solutions Ltd	£104,440.07
32UE	North Kesteven District Council	a069/5004	Revenues	Leisure Partnering	Management Fee	LTC0609	21/07/2017	571686	515633	Leisure in the Community Ltd	£161,683.87
32UE	North Kesteven District Council	a069/5004	Revenues	Leisure Partnering	Management Fee	LTC0638	21/07/2017	571685	515633	Leisure in the Community Ltd	£161,683.87
32UE	North Kesteven District Council	a069/5021	Revenues	Leisure Partnering	Whisby Wildlife Trust Fee	LTC0592	25/07/2017	571776	515633	Leisure in the Community Ltd	£3,188.05
32UE	North Kesteven District Council	a069/5028	Revenues	Leisure Partnering	Harpers Management Fees	0000006848	25/07/2017	571773	512455	Melbourne Holdings Ltd	£5,997.75
32UE	North Kesteven District Council	a069/5028	Revenues	Leisure Partnering	Harpers Management Fees	0000006849	25/07/2017	571774	512455	Melbourne Holdings Ltd	£22,986.41
32UE	North Kesteven District Council	a069/5033	Revenues	Leisure Partnering	Northgate Sports Hall Management Fees	TRSI 766	11/07/2017	571380	515676	Carres Grammar School Trading Account	£10,518.14
32UE	North Kesteven District Council	a069/5116	Revenues	Leisure Partnering	Contribs towards BTCV post	LTC0643	21/07/2017	571687	515633	Leisure in the Community Ltd	£15,700.00
32UE	North Kesteven District Council	a069/5138	Revenues	Leisure Partnering	Project Expenditure	CGSI 126	13/07/2017	571438	502341	Carres Grammar School	£1,000.00
32UE	North Kesteven District Council	a069/5138	Revenues	Leisure Partnering	Project Expenditure	62675	14/07/2017	571462	516487	PHASE Marketing, Design and Print	£720.00
32UE	North Kesteven District Council	a074/2200	Revenues	Workshops - Billinghay	Rents (Exp)	035/351479	06/07/2017	571309	514149	Lindum Group Ltd	£8,180.00
32UE	North Kesteven District Council	a076/5106	Revenues	Pro-Business Support	Other Contributions	116	06/07/2017	571308	516394	R Vint Engineering	£1,237.50
32UE	North Kesteven District Council	a087/4014	Revenues	Community Projects	Subscriptions	10041302	14/07/2017	571499	515020	LINCOLNSHIRE COUNTY COUNCIL	£4,010.00
32UE	North Kesteven District Council	a106/2204	Revenues	Blackwood Court Workshops, North Hykeham	Service Charge	166237	11/07/2017	571393	515888	Lambert Smith Hampton	£557.44
32UE	North Kesteven District Council	a114/2101	Revenues	Mrs Smiths Cottage Navenby	Electricity	H1490B7D5C	10/07/2017	571365	14020	E.ON	£995.25
32UE	North Kesteven District Council	a114/2200	Revenues	Mrs Smiths Cottage Navenby	Rents (Exp)	1/4ly Rent 4 Nrth Ln	01/07/2017	p00914	512157	Dr Rodney P Wilson	£570.00
32UE	North Kesteven District Council	a300/1301	Revenues	Refuse Collection	Agency Staff	SIN133157	24/07/2017	571728	515105	Ambitions Personnel	£583.06
32UE	North Kesteven District Council	a300/1301	Revenues	Refuse Collection	Agency Staff	SIN135511	17/07/2017	571515	515105	Ambitions Personnel	£508.90
32UE	North Kesteven District Council	a300/1301	Revenues	Refuse Collection	Agency Staff	425059	24/07/2017	571724	501550	Stafforce Personnel Ltd	£598.47
32UE	North Kesteven District Council	a300/1301	Revenues	Refuse Collection	Agency Staff	425418	31/07/2017	571903	501550	Stafforce Personnel Ltd	£561.32
32UE	North Kesteven District Council	a300/1301	Revenues	Refuse Collection	Agency Staff	SIN135959	31/07/2017	571904	515105	Ambitions Personnel	£524.83
32UE	North Kesteven District Council	a300/1301	Revenues	Refuse Collection	Agency Staff	424697	05/07/2017	571293	501550	Stafforce Personnel Ltd	£547.53
32UE	North Kesteven District Council	a300/1301	Revenues	Refuse Collection	Agency Staff	423995	03/07/2017	571124	501550	Stafforce Personnel Ltd	£604.29
32UE	North Kesteven District Council	a300/1301	Revenues	Refuse Collection	Agency Staff	SIN135289	03/07/2017	571121	515105	Ambitions Personnel	£684.42
32UE	North Kesteven District Council	a300/1301	Revenues	Refuse Collection	Agency Staff	SIN135044	03/07/2017	571120	515105	Ambitions Personnel	£624.68
32UE	North Kesteven District Council	a300/3300	Revenues	Refuse Collection	Vehicles Repairs & Maint	LIN0033971	17/07/2017	571516	25120	PARTIC MOTOR SPARES LTD	£580.00
32UE	North Kesteven District Council	a300/4015	Revenues	Refuse Collection	Purchase of Wheeled Bins	3011242	17/07/2017	571533	504675	Craemer UK Ltd	£7,250.00
32UE	North Kesteven District Council	a300/4202	Revenues	Refuse Collection	Software Licences	87373	05/07/2017	571294	506695	Vision Techniques (UK) Ltd	£575.00
32UE	North Kesteven District Council	a303/4202	Revenues	Garden waste Charging	Software Licences	0001009060	07/07/2017	571311	513476	Adelante Software Ltd	£1,592.42
32UE	North Kesteven District Council	a305/1301	Revenues	Kerbside Collection	Agency Staff	SIN135289	03/07/2017	571121	515105	Ambitions Personnel	£684.42
32UE	North Kesteven District Council	a305/1301	Revenues	Kerbside Collection	Agency Staff	SIN135044	03/07/2017	571120	515105	Ambitions Personnel	£624.68
32UE	North Kesteven District Council	a305/1301	Revenues	Kerbside Collection	Agency Staff	424697	05/07/2017	571293	501550	Stafforce Personnel Ltd	£547.53
32UE	North Kesteven District Council	a305/1301	Revenues	Kerbside Collection	Agency Staff	SIN135511	17/07/2017	571515	515105	Ambitions Personnel	£508.90
32UE	North Kesteven District Council	a305/1301	Revenues	Kerbside Collection	Agency Staff	425418	31/07/2017	571903	501550	Stafforce Personnel Ltd	£561.32
32UE	North Kesteven District Council	a305/1301	Revenues	Kerbside Collection	Agency Staff	SIN135959	31/07/2017	571904	515105	Ambitions Personnel	£524.83
32UE	North Kesteven District Council	a305/1301	Revenues	Kerbside Collection	Agency Staff	423995	03/07/2017	571124	501550	Stafforce Personnel Ltd	£604.29
32UE	North Kesteven District Council	a305/1301	Revenues	Kerbside Collection	Agency Staff	SIN133157	24/07/2017	571728	515105	Ambitions Personnel	£583.06
32UE	North Kesteven District Council	a305/1301	Revenues	Kerbside Collection	Agency Staff	425059	24/07/2017	571724	501550	Stafforce Personnel Ltd	£598.47
32UE	North Kesteven District Council	a318/5024	Revenues	Street Cleansing	Hill Holt Contract	1810	17/07/2017	571522	503289	Hill Holt in the Community Ltd	£4,423.66
32UE	North Kesteven District Council	a318/5300	Revenues	Street Cleansing	Contractor Payments	0000809358	24/07/2017	571723	SUP365	BAGNALL AND MORRIS WASTE SERVICES LT	£7,708.32

32UE	North Kesteven District Council	a318/5300	Revenues	Street Cleansing	Contractor Payments	0000809356	24/07/2017	571721	SUP365	BAGNALL AND MORRIS WASTE SERVICES LT	£12,170.00
32UE	North Kesteven District Council	a318/5300	Revenues	Street Cleansing	Contractor Payments	Grant	26/07/2017	571820	32080	WASHINGBOROUGH PARISH COUNCIL	£774.69
32UE	North Kesteven District Council	a324/2101	Revenues	Footway Lighting	Electricity	3004722556	17/07/2017	571550	512533	TOTAL GAS & POWER	£4,906.02
32UE	North Kesteven District Council	a328/5300	Revenues	Dog Warden Service	Contractor Payments	SI-2547	20/07/2017	571658	25281	PEST EXPRESS LIMITED	£1,041.67
32UE	North Kesteven District Council	a328/9512	Revenues	Dog Warden Service	Costs Recoverable	May 2017	27/07/2017	571840	504323	S P HOUSEGO	£870.57
32UE	North Kesteven District Council	a328/9512	Revenues	Dog Warden Service	Costs Recoverable	June 2017	27/07/2017	571839	504323	S P HOUSEGO	£929.42
32UE	North Kesteven District Council	a332/4022	Revenues	General Environmental Health	Analyst Fees	17010607	27/07/2017	571837	PAS349	Bureau Veritas UK Ltd.	£1,393.20
32UE	North Kesteven District Council	a332/5301	Revenues	General Environmental Health	Consultancy	665/17	20/07/2017	571660	516292	IPPC Consultants Ltd	£2,078.00
32UE	North Kesteven District Council	a334/4014	Revenues	Planning Enforcement And Trees	Subscriptions	753176	27/07/2017	571836	27250	RICS	£842.50
32UE	North Kesteven District Council	a334/5015	Revenues	Planning Enforcement And Trees	Tree Work	GC446NKDC0252	18/07/2017	571630	514042	Glendale Grounds Management Limited	£602.40
32UE	North Kesteven District Council	a353/1301	Revenues	Wellbeing	Agency Staff	00173960	07/07/2017	571334	509139	James Andrews Recruitment Solutions Ltd	£690.98
32UE	North Kesteven District Council	a353/1301	Revenues	Wellbeing	Agency Staff	00174238	14/07/2017	571477	509139	James Andrews Recruitment Solutions Ltd	£667.30
32UE	North Kesteven District Council	a353/1301	Revenues	Wellbeing	Agency Staff	00174818	28/07/2017	571863	509139	James Andrews Recruitment Solutions Ltd	£607.62
32UE	North Kesteven District Council	a353/4042	Revenues	Wellbeing	Simple Aids To Daily Living (SADL)	97428020	21/07/2017	571666	514110	NRS HEALTHCARE	£759.05
32UE	North Kesteven District Council	a356/4014	Revenues	Housing Strategy	Subscriptions	753176	27/07/2017	571836	27250	RICS	£842.50
32UE	North Kesteven District Council	a358/6509	Revenues	Housing Advice	Sanctuary scheme	10020709	28/07/2017	571898	510978	Kier Building Maintenance	£1,543.26
32UE	North Kesteven District Council	a614/5760	Revenues	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000031766	25/07/2017	571805	508052	City Of Lincoln Council	£19,178.60
32UE	North Kesteven District Council	a614/5760	Revenues	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000031767	25/07/2017	571806	508052	City Of Lincoln Council	£19,178.60
32UE	North Kesteven District Council	a615/2101	Revenues	Depots	Electricity	600656101	24/07/2017	571727	504301	British Gas Business	£1,162.68
32UE	North Kesteven District Council	a617/5760	Revenues	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	65000031766	25/07/2017	571805	508052	City Of Lincoln Council	£137,506.50
32UE	North Kesteven District Council	a617/5760	Revenues	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	65000031767	25/07/2017	571806	508052	City Of Lincoln Council	£137,506.50
32UE	North Kesteven District Council	a621/5760	Revenues	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000031768	25/07/2017	571808	508052	City Of Lincoln Council	£86,750.50
32UE	North Kesteven District Council	a621/5760	Revenues	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000031766	25/07/2017	571805	508052	City Of Lincoln Council	£99,884.50
32UE	North Kesteven District Council	a621/5760	Revenues	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000031767	25/07/2017	571806	508052	City Of Lincoln Council	£99,884.50
32UE	North Kesteven District Council	a627/4202	Revenues	Land Charges	Software Licences	1592332	10/07/2017	571361	502119	Oracle Corporation UK Ltd	£1,463.97
32UE	North Kesteven District Council	a627/4202	Revenues	Land Charges	Software Licences	SIUK03631	12/07/2017	571079	502119	Oracle Corporation UK Ltd	£1,350.46
32UE	North Kesteven District Council	a628/4200	Revenues	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	SILINV00054440	14/07/2017	571455	514092	RELIANCE HI-TECH LTD	£638.47
32UE	North Kesteven District Council	a631/4202	Revenues	Anti-Social	Software Licences	9322006245	24/07/2017	571767	21437	Police & Crime Commissioner for Lincolnshire	£2,000.00
32UE	North Kesteven District Council	a640/1600	Revenues	Civic Expenses	Training Expenses	nkdc0002	04/07/2017	571222	516531	LKS Quaero (UK) Ltd	£850.00
32UE	North Kesteven District Council	a640/4013	Revenues	Civic Expenses	Subsistence & Conference	3917	20/07/2017	571661	513880	DODDINGTON FARMS LLP	£600.00
32UE	North Kesteven District Council	a640/4301	Revenues	Civic Expenses	Miscellaneous Expenses	I220409	14/07/2017	571461	SUP870	THOMAS FATTORINI LTD	£671.20
32UE	North Kesteven District Council	a640/4501	Revenues	Civic Expenses	Chairmans Reception/Service	Civic Service Tea	18/07/2017	571637	509335	Jaynes Pantry	£935.00
32UE	North Kesteven District Council	a643/4014	Revenues	Corporate Management	Subscriptions	603194	11/07/2017	571416	515946	The Copyright Licensing Agency	£1,124.60
32UE	North Kesteven District Council	a650/5011	Revenues	External Audit Charges	External Audit Services	5501466945	13/07/2017	571435	20165	KPMG FEES ACCOUNT	£2,607.00
32UE	North Kesteven District Council	a680/5138	Revenues	Miscellaneous Expenses	Project Expenditure	29433	14/07/2017	571459	509997	Sharman & Co Ltd	£665.00
32UE	North Kesteven District Council	a801/5003	Revenues	Grounds Maintenance	Glendales	GM104-NK-0650	17/07/2017	571527	514042	Glendale Grounds Management Limited	£17,251.26
32UE	North Kesteven District Council	a908/4020	Revenues	Communications & Media	NewsNK costs (Formerly Linkline)	9973	04/07/2017	571145	515932	Leaflet Distribution Services Limited	£5,026.28
32UE	North Kesteven District Council	a914/4202	Revenues	Information Technology	Software Licences	8747	05/07/2017	571300	513541	UniPress Software	£1,376.00
32UE	North Kesteven District Council	a914/5138	Revenues	Information Technology	Project Expenditure	2437	05/07/2017	571299	516446	UCcert Limited	£2,375.00
32UE	North Kesteven District Council	a915/4018	Revenues	Reprographics	Consumables	8758308	04/07/2017	571146	514594	Premier Paper Group	£918.00
32UE	North Kesteven District Council	a915/4019	Revenues	Reprographics	Rental of Machines	1131954018	14/07/2017	571456	515075	Konica Minolta	£1,755.36
32UE	North Kesteven District Council	a915/4019	Revenues	Reprographics	Rental of Machines	1131921993	14/07/2017	571457	515075	Konica Minolta	£1,826.22
32UE	North Kesteven District Council	a922/5301	Revenues	Accountancy Services	Consultancy	1356225041	31/07/2017	571902	507390	West Lindsey District Council	£501.20
32UE	North Kesteven District Council	a924/4202	Revenues	Cashiers	Software Licences	0001009060	07/07/2017	571311	513476	Adelante Software Ltd	£9,094.05
32UE	North Kesteven District Council	a931/5103	Revenues	Legal Services	L C C Search Fees	10041370	07/07/2017	571312	515020	LINCOLNSHIRE COUNTY COUNCIL	£867.00
32UE	North Kesteven District Council	a931/5302	Revenues	Legal Services	Legal Advice & Support	10041370	07/07/2017	571312	515020	LINCOLNSHIRE COUNTY COUNCIL	£22,589.35
32UE	North Kesteven District Council	a931/5302	Revenues	Legal Services	Legal Advice & Support	10041370	07/07/2017	571312	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,389.32
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	c/37114	28/07/2017	571890	507006	Sykes Training Ltd	£850.00
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	c/37108	28/07/2017	571891	507006	Sykes Training Ltd	£1,700.00
32UE	North Kesteven District Council	a949/1600	Revenues	Corporate Training	Training Expenses	C/37103	28/07/2017	571892	507006	Sykes Training Ltd	£1,700.00
32UE	North Kesteven District Council	a954/1500	Revenues	Regulatory Servs Mgmt & Admin	Staff Advertising	399	25/07/2017	571796	514586	Davidson and Partners	£9,903.98
32UE	North Kesteven District Council	a970/2001	Revenues	Administrative Offices	Repairs & Maintenance	30392	18/07/2017	571643	510198	Pat Test UK Ltd	£2,346.40
32UE	North Kesteven District Council	a970/2001	Revenues	Administrative Offices	Repairs & Maintenance	008-EM/24353	18/07/2017	571652	2206	COMBINED ENERGY SOLUTIONS LTD	£4,099.50
32UE	North Kesteven District Council	a970/2001	Revenues	Administrative Offices	Repairs & Maintenance	161353	28/07/2017	571893	CEN1	VBC PREMIER BLINDS	£1,143.00
32UE	North Kesteven District Council	a970/2001	Revenues	Administrative Offices	Repairs & Maintenance	3674805	14/07/2017	571498	25292	ANGEL SPRINGS LTD	£513.99
32UE	North Kesteven District Council	a970/2101	Revenues	Administrative Offices	Electricity	3004604119	17/07/2017	571551	512533	TOTAL GAS & POWER	£3,016.04
32UE	North Kesteven District Council	a970/4103	Revenues	Administrative Offices	Telephones	7058160	21/07/2017	571693	512161	Daisy Communications Limited	£1,589.98
32UE	North Kesteven District Council	a970/4202	Revenues	Administrative Offices	Software Licences	SIUK03700	18/07/2017	571590	516419	Condeco Limited	£1,000.00
32UE	North Kesteven District Council	a970/4202	Revenues	Administrative Offices	Software Licences	SIUK03700	18/07/2017	571590	516419	Condeco Limited	£24,250.00
32UE	North Kesteven District Council	a970/5301	Revenues	Administrative Offices	Consultancy	SIUK03728	18/07/2017	571591	516419	Condeco Limited	£1,990.00
32UE	North Kesteven District Council	a972/2001	Revenues	General Fund Asset Repairs and Maint	Repairs & Maintenance	103080	04/07/2017	571212	29008	WALDECK ASSOCIATES	£2,495.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1308	21/07/2017	571709	SUP834	WARICS LTD	£3,162.34
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1315	07/07/2017	571335	512965	CROWN BUILDING & MAINT SERVs LTD	£5,547.80
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1296	14/07/2017	571469	516578	J K BURCH	£9,104.82
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1307	18/07/2017	571632	512270	BELTON CONSTRUCTION	£12,000.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1318	14/07/2017	571467	504209	PRINCEBUILD LTD	£3,919.03

32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1328	21/07/2017	571714	501392	Obam Lift Services Ltd	£2,285.86
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1304	14/07/2017	571468	512270	BELTON CONSTRUCTION	£16,470.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1306	28/07/2017	571889	512270	BELTON CONSTRUCTION	£7,031.56
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1311	28/07/2017	571888	504209	PRINCEBUILD LTD	£4,915.57
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1303	28/07/2017	571871	512270	BELTON CONSTRUCTION	£3,996.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1312	28/07/2017	571886	SUP834	WARICS LTD	£5,067.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1260	28/07/2017	571887	SUP834	WARICS LTD	£7,406.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1324	14/07/2017	571466	13316	DOLPHIN MOBILITY LIMITED	£2,235.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1309	21/07/2017	571713	504209	PRINCEBUILD LTD	£4,950.71
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1317	25/07/2017	571778	511546	Walkers Construction Ltd	£3,873.00
32UE	North Kesteven District Council	c820/5300	Capital	Station Rd,Wadd Land & Bungalow purchase	Contractor Payments	00018756	11/07/2017	571415	515694	Tower Surveys Ltd	£5,500.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	10020709	28/07/2017	571898	510978	Kier Building Maintenance	£20,633.68
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	17070681	28/07/2017	571875	513354	NOVUS PROPERTY SOLUTIONS LIMITED	£14,727.39
32UE	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	11941	11/07/2017	571385	28330	Smith Construction (Heckington) Ltd	£19,041.76
32UE	North Kesteven District Council	d075/5300	Capital	Esllaforde Gardens, Sleaforde - Extra Care	Contractor Payments	INV-3135	18/07/2017	571641	516447	Homesafe Fire Servicing Limited	£1,736.00
32UE	North Kesteven District Council	d075/5300	Capital	Esllaforde Gardens, Sleaforde - Extra Care	Contractor Payments	INV-3135	18/07/2017	571641	516447	Homesafe Fire Servicing Limited	£744.00
32UE	North Kesteven District Council	d075/5300	Capital	Esllaforde Gardens, Sleaforde - Extra Care	Contractor Payments	88177	07/07/2017	571325	504468	Gelder Limited	£20,076.93
32UE	North Kesteven District Council	d120/2900	Capital	Newfield Road, Sleaforde	Removal Expenses	210	21/07/2017	571665	515285	Pillar 2 Post Removals & Storage	£75.00
32UE	North Kesteven District Council	d120/2900	Capital	Newfield Road, Sleaforde	Removal Expenses	10020709	28/07/2017	571898	510978	Kier Building Maintenance	£889.65
32UE	North Kesteven District Council	d120/5300	Capital	Newfield Road, Sleaforde	Contractor Payments	4172	11/07/2017	571384	11712	D BROWN (BUILDING CONTRACTORS) LTD	£245,594.70
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10020709	28/07/2017	571898	510978	Kier Building Maintenance	£33,654.50
32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10020709	28/07/2017	571898	510978	Kier Building Maintenance	£1,656.74
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	(03)17AS	21/07/2017	571708	500513	Aaron Services Ltd	£8,077.01
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	16968	18/07/2017	571592	503409	Andrew E Barnes	£546.00
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9191	18/07/2017	571644	22460	K L MORBEY FENCING	£951.40
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9198	21/07/2017	571690	22460	K L MORBEY FENCING	£726.66
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10020709	28/07/2017	571898	510978	Kier Building Maintenance	£823.40
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9203	28/07/2017	571868	22460	K L MORBEY FENCING	£570.24
32UE	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10020709	28/07/2017	571898	510978	Kier Building Maintenance	£42,883.33
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	(03)17AS	21/07/2017	571708	500513	Aaron Services Ltd	£33,379.53
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	(03)17AS	21/07/2017	571708	500513	Aaron Services Ltd	£851.55
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	10020709	28/07/2017	571898	510978	Kier Building Maintenance	£34,558.01
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	10020709	28/07/2017	571898	510978	Kier Building Maintenance	£2,138.37
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	10020709	28/07/2017	571898	510978	Kier Building Maintenance	£1,228.68
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	(03)17AS	21/07/2017	571708	500513	Aaron Services Ltd	£14,573.79
32UE	North Kesteven District Council	h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	(03)17AS	21/07/2017	571708	500513	Aaron Services Ltd	£22,797.42
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	57522	14/07/2017	571482	513777	DMW ENVIRONMENTAL SAFETY LTD	£5,065.00
32UE	North Kesteven District Council	h150/1301	Housing Revenue	Supervision & Management	Agency Staff	3313069	10/07/2017	571359	503999	VENN GROUP LIMITED	£1,560.00
32UE	North Kesteven District Council	h150/4014	Housing Revenue	Supervision & Management	Subscriptions	269	14/07/2017	571500	512445	ARCH	£2,500.00
32UE	North Kesteven District Council	h150/4014	Housing Revenue	Supervision & Management	Subscriptions	LA 0181-64429	07/07/2017	571336	514047	The Housing Ombudsman	£4,827.50
32UE	North Kesteven District Council	h150/4201	Housing Revenue	Supervision & Management	Software Purchases	SI04084	28/07/2017	571900	516163	Castleton Software Solutions Ltd	£2,400.00
32UE	North Kesteven District Council	h150/4202	Housing Revenue	Supervision & Management	Software Licences	SIUK03631	12/07/2017	571079	502119	Oracle Corporation UK Ltd	£1,350.46
32UE	North Kesteven District Council	h150/4202	Housing Revenue	Supervision & Management	Software Licences	1592332	10/07/2017	571361	502119	Oracle Corporation UK Ltd	£1,463.97
32UE	North Kesteven District Council	h150/5405	Housing Revenue	Supervision & Management	Choiced Based Lettings	SI03615	18/07/2017	571642	516163	Castleton Software Solutions Ltd	£1,178.58
32UE	North Kesteven District Council	h321/1500	Housing Revenue	Housing Management	Staff Advertising	399	25/07/2017	571796	514586	Davidson and Partners	£9,903.97
32UE	North Kesteven District Council	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	34529	04/07/2017	571166	511068	BATES ENVIRONMENTAL	£8,984.70
32UE	North Kesteven District Council	h405/2001	Housing Revenue	Communal Areas	Repairs & Maintenance	10020709	28/07/2017	571898	510978	Kier Building Maintenance	£1,178.18
32UE	North Kesteven District Council	h405/2021	Housing Revenue	Communal Areas	External Grounds Maintenance	9148	07/07/2017	571340	22460	K L MORBEY FENCING	£2,833.38
32UE	North Kesteven District Council	h405/2023	Housing Revenue	Communal Areas	Fire Related Improvement Works	IN105184	11/07/2017	571396	512116	Brook & Mayo	£508.40
32UE	North Kesteven District Council	h405/2400	Housing Revenue	Communal Areas	Cleaning & Domestic Supplies	#2951	07/07/2017	571333	516382	Buzz Cleaning Services Ltd	£1,451.62
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GM104-NK-0651	17/07/2017	571526	514042	Glendale Grounds Management Limited	£825.00
32UE	North Kesteven District Council	h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000031766	25/07/2017	571805	508052	City Of Lincoln Council	£8,219.40
32UE	North Kesteven District Council	h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000031767	25/07/2017	571806	508052	City Of Lincoln Council	£8,219.40
32UE	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaforde Town Council	Payments Made	Estgte Crpark June17	21/07/2017	571711	28310	SLEAFORD TOWN COUNCIL	£8,675.10
32UE	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaforde Town Council	Payments Made	Estgte Crpark June17	21/07/2017	571711	28310	SLEAFORD TOWN COUNCIL	£602.50
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8286577	31/07/2017	571909	516179	Pace Fuelcare	£4,536.03
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8275471	17/07/2017	571512	516179	Pace Fuelcare	£6,275.72
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8340665	31/07/2017	571910	516179	Pace Fuelcare	£6,301.73
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8286561	24/07/2017	571725	516179	Pace Fuelcare	£6,363.63
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8243241	03/07/2017	571126	516179	Pace Fuelcare	£4,459.38
32UE	North Kesteven District Council	p009/2017	Revenues	Mrs Smith's Cottage	Major Repairs	985	11/07/2017	571392	516423	Stone Edge	£658.87
32UE	North Kesteven District Council	p009/2017	Revenues	Mrs Smith's Cottage	Major Repairs	985	11/07/2017	571392	516423	Stone Edge	£1,537.38
32UE	North Kesteven District Council	p009/5301	Revenues	Mrs Smith's Cottage	Consultancy	2016-5	03/07/2017	571095	510384	Grevatte & Co Ltd	£3,500.00
32UE	North Kesteven District Council	p009/5301	Revenues	Mrs Smith's Cottage	Consultancy	000102	11/07/2017	571378	514790	Focus Consultants	£1,228.60
32UE	North Kesteven District Council	p009/5301	Revenues	Mrs Smith's Cottage	Consultancy	2016-7	03/07/2017	571097	510384	Grevatte & Co Ltd	£3,500.00
32UE	North Kesteven District Council	p009/5301	Revenues	Mrs Smith's Cottage	Consultancy	2016-6	03/07/2017	571096	510384	Grevatte & Co Ltd	£1,960.00

32UE	North Kesteven District Council	q001/4100	Revenues	Photocopying Trading A/C	Printing	282217	21/07/2017	571688	507116	LaserLife	£6,601.07
32UE	North Kesteven District Council	q002/2001	Revenues	Lafford Homes - Housing Company	Repairs & Maintenance	10020709	28/07/2017	571898	510978	Kier Building Maintenance	£5,465.45
32UE	North Kesteven District Council	q059/4301	Revenues	Whisby Car Park Costs	Miscellaneous Expenses		13/07/2017	EC352849	507165	1Life Management Solutions	£913.68
32UE	North Kesteven District Council	q059/4301	Revenues	Whisby Car Park Costs	Miscellaneous Expenses		13/07/2017	EC352848	507165	1Life Management Solutions	£1,924.00
32UE	North Kesteven District Council	q059/4301	Revenues	Whisby Car Park Costs	Miscellaneous Expenses		13/07/2017	EC352848	507165	1Life Management Solutions	£913.68
32UE	North Kesteven District Council	q059/4301	Revenues	Whisby Car Park Costs	Miscellaneous Expenses		13/07/2017	EC352850	507165	1Life Management Solutions	£913.68
32UE	North Kesteven District Council	q059/4301	Revenues	Whisby Car Park Costs	Miscellaneous Expenses		13/07/2017	EC352849	507165	1Life Management Solutions	£1,558.73
32UE	North Kesteven District Council	q085/5138	Revenues	Partnership NK Holding Acc	Project Expenditure	CGSI 126	13/07/2017	571438	502341	Carres Grammar School	£500.00
32UE	North Kesteven District Council	q096/5592	Revenues	Joint Planning Unit	Peterborough City Council Project Suppor	129636	17/07/2017	571534	514592	Peterborough City Council	£14,832.50
32UE	North Kesteven District Council	q261/5301	Revenues	N & S Hykeham Neighbourhood Plan	Consultancy	129684	24/07/2017	571761	514592	Peterborough City Council	£640.50
32UE	North Kesteven District Council	q266/5301	Revenues	Billinghay Neighbourhood Plan	Consultancy	129688	24/07/2017	571763	514592	Peterborough City Council	£987.00
32UE	North Kesteven District Council	q267/5301	Revenues	Bassingham Neighbourhood Plan	Consultancy	20/17	05/07/2017	571283	516560	Tony Burton Consulting Limited	£6,265.30
32UE	North Kesteven District Council	q267/5301	Revenues	Bassingham Neighbourhood Plan	Consultancy	129687	24/07/2017	571764	514592	Peterborough City Council	£567.00
32UE	North Kesteven District Council	q342/4302	Revenues	Sleaford REP Community Fund	Contributions to Provisions	SLREP24/7/17	25/07/2017	571791	516594	Sleaford Girl Guiding	£933.64
32UE	North Kesteven District Council	q351/4111	Revenues	Postages Holding Account	Corporate Postage Account	9054699958	21/07/2017	571671	504062	Royal Mail Group plc	£1,681.10
32UE	North Kesteven District Council	q351/4111	Revenues	Postages Holding Account	Corporate Postage Account	9054790792	28/07/2017	571850	504062	Royal Mail Group plc	£1,012.21
32UE	North Kesteven District Council	q351/4111	Revenues	Postages Holding Account	Corporate Postage Account	9054787527	28/07/2017	571849	504062	Royal Mail Group plc	£1,297.46
32UE	North Kesteven District Council	r1053/5300	Election	Ante Room, Council Chamber, NKDC	Contractor Payments	DH0874	07/07/2017	571324	509166	D Hatcher & Sons Ltd	£34,490.70
32UE	North Kesteven District Council	r672/4301	Election	Heckington Windmill	Miscellaneous Expenses	05	17/07/2017	571535	514640	Heckington Windmill Trust	£26,430.93
32UE	North Kesteven District Council	r732/2200	Election	Parliamentary Election	Rents (Exp)	GE Hall Hire	04/07/2017	571258	506452	New Life Conference Centre	£540.00
32UE	North Kesteven District Council	r732/4102	Election	Parliamentary Election	Postages	75209	28/07/2017	571844	ECS731	RUDDOCKS DESIGN & PRINT	£4,124.73
32UE	North Kesteven District Council	v060/3200	Revenues	Refuse Vehicle	Contract Hire	C1122452	04/07/2017	571174	513680	Essential	£25,556.42
32UE	North Kesteven District Council	v060/3300	Revenues	Refuse Vehicle	Vehicles Repairs & Maint	C1122452	04/07/2017	571174	513680	Essential	£8,005.00

Year
Period

2017
August

Authority	Authority Id	Ledger Code	Fund	Cost Description	Detail Description	Invoice No	Date	Voucher	Credior Number	Creditor Name	Value
North Kesteven District Council	32UE	a003/5101	Revenue	Contribution to Citizen Advice Bureaus	CAB Contribution	CAML Slea 8/17	15/08/2017	572311	515475	Citizens Advice Mid Lincolnshire	£30,320.00
North Kesteven District Council	32UE	a005/4105	Revenue	Tourist Development	Advertising	7626	18/08/2017	572432	507751	Wells & Son Marquees Ltd	£550.00
North Kesteven District Council	32UE	a009/5138	Revenue	Cranwell Aviation Centre	Project Expenditure	0000363751	02/08/2017	571982	509781	Preservation Equipment Ltd	£1,366.00
North Kesteven District Council	32UE	a009/5301	Revenue	Cranwell Aviation Centre	Consultancy	28316139	01/08/2017	571966	515854	AECOM Infrastructure & Environment	£780.00
North Kesteven District Council	32UE	a022/5138	Revenue	Economic Development	Project Expenditure	1802/173/PR/134	01/08/2017	571967	503677	A M Hey	£539.25
North Kesteven District Council	32UE	a022/5138	Revenue	Economic Development	Project Expenditure	TT/NKDC/27	17/08/2017	572340	513211	P Means	£700.00
North Kesteven District Council	32UE	a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK99713	21/08/2017	572459	508588	PARKEON LTD	£603.86
North Kesteven District Council	32UE	a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Cor	10043519	21/08/2017	572446	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,395.18
North Kesteven District Council	32UE	a043/4202	Revenue	Development Management	Software Licences	7017117	15/08/2017	572310	512078	Ibox Software Ltd	£950.00
North Kesteven District Council	32UE	a043/5301	Revenue	Development Management	Consultancy	28317587	15/08/2017	572301	514787	AECOM	£3,005.57
North Kesteven District Council	32UE	a043/5301	Revenue	Development Management	Consultancy	2107-NKDC-05	01/08/2017	571921	516422	G Planning Ltd	£2,030.85
North Kesteven District Council	32UE	a043/5307	Revenue	Development Management	Archaeological Consultants	2028	22/08/2017	572473	17185	HERITAGE TRUST OF LINCOLNSHIF	£6,020.00
North Kesteven District Council	32UE	a043/5337	Revenue	Development Management	Bio Diversity	M17-227	01/08/2017	571922	21415	LINCOLNSHIRE WILDLIFE TRUST	£6,797.00
North Kesteven District Council	32UE	a043/5343	Revenue	Development Management	Appeals	00081632	22/08/2017	572472	516466	The Wilkes Partnership Solicitors	£17,319.15
North Kesteven District Council	32UE	a043/5343	Revenue	Development Management	Appeals	2609137	15/08/2017	572303	516467	Squire Patton Boggs	£6,878.89
North Kesteven District Council	32UE	a043/5343	Revenue	Development Management	Appeals	2040	15/08/2017	572302	17185	HERITAGE TRUST OF LINCOLNSHIF	£525.00
North Kesteven District Council	32UE	a043/5343	Revenue	Development Management	Appeals	00080894	15/08/2017	572304	516466	The Wilkes Partnership Solicitors	£10,135.40
North Kesteven District Council	32UE	a045/5014	Revenue	Open Spaces	Dayworks	GM104-NK-0675	21/08/2017	572452	514042	Glendale Grounds Management Limit	£2,034.00
North Kesteven District Council	32UE	A045/5360	Revenue	Open Spaces	S106 Payments	S106 10/0756	09/08/2017	572108	510684	Bassingham Parish Council	£12,397.80
North Kesteven District Council	32UE	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	CGSI 136	08/08/2017	572096	502341	Carres Grammar School	£3,910.50
North Kesteven District Council	32UE	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	173	08/08/2017	572089	516592	Pro-Fit Net Installations Ltd	£3,500.00
North Kesteven District Council	32UE	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	CIP-00006963	31/08/2017	572586	25670	PROSPEC LTD	£4,895.00
North Kesteven District Council	32UE	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00620	04/08/2017	572006	515270	The Sport, Leisure & Culture Consult	£1,500.00
North Kesteven District Council	32UE	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00621	08/08/2017	572090	515270	The Sport, Leisure & Culture Consult	£1,747.80
North Kesteven District Council	32UE	a069/9541	Revenue	Leisure Partnering	North Kesteven School	LTC0650	31/08/2017	572589	514526	1 Life Management Solutions Ltd	£1,073.19
North Kesteven District Council	32UE	a074/2101	Revenue	Workshops - Billinghay	Electricity	A/C No. 011057260700	01/08/2017	571975	14020	E.ON	£553.54
North Kesteven District Council	32UE	a300/1301	Revenue	Refuse Collection	Agency Staff	426119	07/08/2017	572037	501550	Stafforce Personnel Ltd	£520.30
North Kesteven District Council	32UE	a300/1301	Revenue	Refuse Collection	Agency Staff	427190	24/08/2017	572517	501550	Stafforce Personnel Ltd	£613.38
North Kesteven District Council	32UE	a300/1301	Revenue	Refuse Collection	Agency Staff	88974	21/08/2017	572454	514872	QS Recruitment Limited	£778.53
North Kesteven District Council	32UE	a300/1301	Revenue	Refuse Collection	Agency Staff	425769	07/08/2017	572038	501550	Stafforce Personnel Ltd	£511.59
North Kesteven District Council	32UE	a300/1301	Revenue	Refuse Collection	Agency Staff	89097	24/08/2017	572510	514872	QS Recruitment Limited	£686.86
North Kesteven District Council	32UE	a300/1301	Revenue	Refuse Collection	Agency Staff	426486	21/08/2017	572443	501550	Stafforce Personnel Ltd	£538.82
North Kesteven District Council	32UE	a300/1301	Revenue	Refuse Collection	Agency Staff	88850	09/08/2017	572114	514872	QS Recruitment Limited	£703.72
North Kesteven District Council	32UE	a300/1301	Revenue	Refuse Collection	Agency Staff	SIN136196	07/08/2017	572032	515105	Ambitions Personnel	£637.12
North Kesteven District Council	32UE	a300/1301	Revenue	Refuse Collection	Agency Staff	SIN136416	09/08/2017	572109	515105	Ambitions Personnel	£596.90
North Kesteven District Council	32UE	a300/4202	Revenue	Refuse Collection	Software Licences	87919	09/08/2017	572121	506695	Vision Techniques (UK) Ltd	£575.00
North Kesteven District Council	32UE	a305/1301	Revenue	Kerbside Collection	Agency Staff	425769	07/08/2017	572038	501550	Stafforce Personnel Ltd	£511.59
North Kesteven District Council	32UE	a305/1301	Revenue	Kerbside Collection	Agency Staff	427190	24/08/2017	572517	501550	Stafforce Personnel Ltd	£613.38
North Kesteven District Council	32UE	a305/1301	Revenue	Kerbside Collection	Agency Staff	426486	21/08/2017	572443	501550	Stafforce Personnel Ltd	£538.82
North Kesteven District Council	32UE	a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN136196	07/08/2017	572032	515105	Ambitions Personnel	£637.12
North Kesteven District Council	32UE	a305/1301	Revenue	Kerbside Collection	Agency Staff	88850	09/08/2017	572114	514872	QS Recruitment Limited	£703.72
North Kesteven District Council	32UE	a305/1301	Revenue	Kerbside Collection	Agency Staff	426119	07/08/2017	572037	501550	Stafforce Personnel Ltd	£520.30
North Kesteven District Council	32UE	a305/1301	Revenue	Kerbside Collection	Agency Staff	89097	24/08/2017	572510	514872	QS Recruitment Limited	£686.86
North Kesteven District Council	32UE	a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN136416	09/08/2017	572109	515105	Ambitions Personnel	£596.90
North Kesteven District Council	32UE	a305/1301	Revenue	Kerbside Collection	Agency Staff	88974	21/08/2017	572454	514872	QS Recruitment Limited	£778.53
North Kesteven District Council	32UE	a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3011084	21/08/2017	572460	504675	Craemer UK Ltd	£7,900.00
North Kesteven District Council	32UE	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000809851	21/08/2017	572447	SUP365	BAGNALL AND MORRIS WASTE SE	£9,296.97
North Kesteven District Council	32UE	a318/5300	Revenue	Street Cleansing	Contractor Payments	R6803	21/08/2017	572465	513646	MCP ENVIRONMENTAL LLP	£1,500.00
North Kesteven District Council	32UE	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000809852	21/08/2017	572448	SUP365	BAGNALL AND MORRIS WASTE SE	£6,799.32
North Kesteven District Council	32UE	a324/2001	Revenue	Footway Lighting	Repairs & Maintenance	10043417	22/08/2017	572495	1809	LINCOLNSHIRE COUNTY COUNCIL	£12,572.68

North Kesteven District Council	32UE	a324/2101	Revenue	Footway Lighting	Electricity	3004722556	11/08/2017	572150	512533	TOTAL GAS & POWER	£5,046.65
North Kesteven District Council	32UE	a324/2301	Revenue	Footway Lighting	New Lamps	10043786	22/08/2017	572502	1809	LINCOLNSHIRE COUNTY COUNCIL	£1,048.92
North Kesteven District Council	32UE	a328/5300	Revenue	Dog Warden Service	Contractor Payments	SI-2650	10/08/2017	572133	25281	PEST EXPRESS LIMITED	£1,041.67
North Kesteven District Council	32UE	a328/9512	Revenue	Dog Warden Service	Costs Recoverable	July 2017	30/08/2017	572579	504323	S P HOUSEGO	£938.66
North Kesteven District Council	32UE	a332/5301	Revenue	General Environmental Health	Consultancy	667/17	16/08/2017	572327	516292	IPPC Consultants Ltd	£3,190.00
North Kesteven District Council	32UE	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	GC446NKDC0253	02/08/2017	571980	514042	Glendale Grounds Management Limit	£633.85
North Kesteven District Council	32UE	a345/5360	Revenue	Section 106	S106 Payments	S106 NK17	09/08/2017	572106	514225	Lincolnshire County Council	£3,500.00
North Kesteven District Council	32UE	a345/5360	Revenue	Section 106	S106 Payments	S106 NK16	09/08/2017	572107	514225	Lincolnshire County Council	£44,995.31
North Kesteven District Council	32UE	a345/5360	Revenue	Section 106	S106 Payments	S106 NK08	09/08/2017	572105	514225	Lincolnshire County Council	£45,742.52
North Kesteven District Council	32UE	a353/1301	Revenue	Wellbeing	Agency Staff	00175705	18/08/2017	572387	509139	James Andrews Recruitment Solutior	£625.17
North Kesteven District Council	32UE	a353/1301	Revenue	Wellbeing	Agency Staff	00175128	04/08/2017	572003	509139	James Andrews Recruitment Solutior	£708.28
North Kesteven District Council	32UE	a353/1301	Revenue	Wellbeing	Agency Staff	00175981	25/08/2017	572542	509139	James Andrews Recruitment Solutior	£771.24
North Kesteven District Council	32UE	a353/1301	Revenue	Wellbeing	Agency Staff	00175407	11/08/2017	572294	509139	James Andrews Recruitment Solutior	£700.97
North Kesteven District Council	32UE	a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme	L920	25/08/2017	572532	14233	ESCRITT AND BARRELL	£590.00
North Kesteven District Council	32UE	a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme	3C EASTGATE SLEAFOF	25/08/2017	572533	508056	Waldeck Snarey & Brown Ltd	£525.00
North Kesteven District Council	32UE	a621/4201	Revenue	Council Tax	Software Purchases	65000027993	15/08/2017	572322	21250	LINCOLN CITY COUNCIL	£5,737.00
North Kesteven District Council	32UE	a625/4100	Revenue	Registration of Electors	Printing	76275	15/08/2017	572309	ECS731	RUDDOCKS DESIGN & PRINT	£10,495.00
North Kesteven District Council	32UE	a625/4102	Revenue	Registration of Electors	Postages	199918	04/08/2017	571991	514216	ONEPOST	£13,406.07
North Kesteven District Council	32UE	a627/5103	Revenue	Land Charges	L C C Search Fees	10043768	18/08/2017	572410	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,284.00
North Kesteven District Council	32UE	a627/5103	Revenue	Land Charges	L C C Search Fees	10042961	04/08/2017	571996	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,064.00
North Kesteven District Council	32UE	a643/4014	Revenue	Corporate Management	Subscriptions	Q394830	08/08/2017	572075	514463	NLA Media Access Limited	£682.00
North Kesteven District Council	32UE	a650/5011	Revenue	External Audit Charges	External Audit Services	5501479246	01/08/2017	571952	20165	KPMG FEES ACCOUNT	£2,286.75
North Kesteven District Council	32UE	a650/5011	Revenue	External Audit Charges	External Audit Services	5501479246	01/08/2017	571952	20165	KPMG FEES ACCOUNT	£9,798.25
North Kesteven District Council	32UE	a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	10976	11/08/2017	572188	516322	Net Natives	£3,625.00
North Kesteven District Council	32UE	a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	3259	18/08/2017	572405	513059	Firmstep Ltd	£969.00
North Kesteven District Council	32UE	a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	3226	08/08/2017	572074	513059	Firmstep Ltd	£1,840.00
North Kesteven District Council	32UE	a660/4382	Revenue	Multi Media Access Team	GIS	INV1976	04/08/2017	571992	511358	Aligned Assets Limited	£5,307.42
North Kesteven District Council	32UE	a680/5025	Revenue	Miscellaneous Expenses	Procurement	10042859	04/08/2017	571997	515020	LINCOLNSHIRE COUNTY COUNCIL	£15,757.00
North Kesteven District Council	32UE	a801/5003	Revenue	Grounds Maintenance	Glendales	GM104-NK-0674	21/08/2017	572451	514042	Glendale Grounds Management Limit	£17,296.58
North Kesteven District Council	32UE	a900/4013	Revenue	Chief Executive	Subsistence & Conference	SI000217	18/08/2017	572422	516628	TDP Development Ltd	£2,896.73
North Kesteven District Council	32UE	a903/4202	Revenue	Corporate Information Management	Software Licences	72291	07/08/2017	572024	501251	Snap Surveys Ltd	£1,194.00
North Kesteven District Council	32UE	a912/5345	Revenue	Internal Audit	Internal Audit Contract	10042847	04/08/2017	571998	515020	LINCOLNSHIRE COUNTY COUNCIL	£12,690.00
North Kesteven District Council	32UE	a914/4101	Revenue	Information Technology	Stationery & General Off Exp	SI-00118531	07/08/2017	572045	516265	ID Card Centre	£650.00
North Kesteven District Council	32UE	a914/4206	Revenue	Information Technology	Communications and Networks	UK10/082017/2989	22/08/2017	572475	504978	Vodafone Ltd	£1,405.93
North Kesteven District Council	32UE	a915/4019	Revenue	Reprographics	Rental of Machines	1132191234	01/08/2017	571960	515075	Konica Minolta	£1,457.10
North Kesteven District Council	32UE	a922/5301	Revenue	Accountancy Services	Consultancy	104546	18/08/2017	572437	508343	LAVAT CONSULTING LIMITED T/A P	£1,440.90
North Kesteven District Council	32UE	a931/5302	Revenue	Legal Services	Legal Advice & Support	10042970	01/08/2017	571953	515020	LINCOLNSHIRE COUNTY COUNCIL	£600.30
North Kesteven District Council	32UE	a931/5302	Revenue	Legal Services	Legal Advice & Support	10042970	01/08/2017	571953	515020	LINCOLNSHIRE COUNTY COUNCIL	£13,203.17
North Kesteven District Council	32UE	a941/5301	Revenue	Business Administration Unit	Consultancy	21442	18/08/2017	572403	515606	The Risk Factor Ltd	£3,185.00
North Kesteven District Council	32UE	a945/5083	Revenue	Local Access Points	Heckington LAPS	LAPS 2017/18	23/08/2017	p00924	17120	HECKINGTON PARISH COUNCIL	£1,218.00
North Kesteven District Council	32UE	a945/5089	Revenue	Local Access Points	Washingborough LAPS	LAPS 2017/18	23/08/2017	p00926	32080	WASHINGBOROUGH PARISH COUN	£1,218.00
North Kesteven District Council	32UE	a945/5093	Revenue	Local Access Points	Metheringham LAPS	LAPS 2017/18	23/08/2017	p00925	22290	METHERINGHAM PARISH COUNCIL	£2,463.00
North Kesteven District Council	32UE	a949/1600	Revenue	Corporate Training	Training Expenses	TD201/3	22/08/2017	572480	29264	TREVOR ROBERTS ASSOCIATES	£575.00
North Kesteven District Council	32UE	a949/1600	Revenue	Corporate Training	Training Expenses	704662	08/08/2017	572051	515942	Catalyst Consulting Ltd	£1,306.80
North Kesteven District Council	32UE	a949/1600	Revenue	Corporate Training	Training Expenses	704639	30/08/2017	572568	515942	Catalyst Consulting Ltd	£1,020.00
North Kesteven District Council	32UE	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/24475	22/08/2017	572497	2206	COMBINED ENERGY SOLUTIONS L	£4,099.50
North Kesteven District Council	32UE	a970/2101	Revenue	Administrative Offices	Electricity	3004604119	11/08/2017	572159	512533	TOTAL GAS & POWER	£2,927.93
North Kesteven District Council	32UE	a970/4103	Revenue	Administrative Offices	Telephones	7146079	22/08/2017	572476	512161	Daisy Communications Limited	£1,512.06
North Kesteven District Council	32UE	b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN013661	01/08/2017	571944	SUP228	LINKING UP LTD	£3,254.00
North Kesteven District Council	32UE	b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN013695	30/08/2017	572566	SUP228	LINKING UP LTD	£3,034.00
North Kesteven District Council	32UE	b280/0260	Revenue	Cycle To Work Scheme	Payments Made	W370303	08/08/2017	572049	513412	Cyclescheme Ltd	£833.33
North Kesteven District Council	32UE	b822/0260	Revenue	Car Contract Hire	Payments Made	IN02277914	24/08/2017	572524	513851	Volkswagen Group Leasing	£666.33
North Kesteven District Council	32UE	b822/0260	Revenue	Car Contract Hire	Payments Made	IN02277914	24/08/2017	572524	513851	Volkswagen Group Leasing	£555.28
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1336	04/08/2017	572005	13316	DOLPHIN MOBILITY LIMITED	£1,380.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1320	01/08/2017	571951	504209	PRINCEBUILD LTD	£4,611.28
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1307	18/08/2017	572399	512270	BELTON CONSTRUCTION	£3,599.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1330	11/08/2017	572260	501392	Obam Lift Services Ltd	£2,466.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1316	11/08/2017	572295	512965	CROWN BUILDING & MAINT SERVs	£4,105.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1318	11/08/2017	572257	512270	BELTON CONSTRUCTION	£6,913.00

North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1332	18/08/2017	572400	512965	CROWN BUILDING & MAINT SERVs	£4,220.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1332	11/08/2017	572258	501392	Obam Lift Services Ltd	£1,550.00
North Kesteven District Council	32UE	c802/5106	Capital	Home Repair Assistance	Other Contributions	MDG/1306	18/08/2017	572398	512270	BELTON CONSTRUCTION	£2,765.90
North Kesteven District Council	32UE	c817/2103	Capital	New Refuse Depot & Industrial Units Meth	Water & Sewerage	903467333	28/08/2017	572563	507271	ANGLIAN WATER SERVICES LTD	£1,328.00
North Kesteven District Council	32UE	c817/5300	Capital	New Refuse Depot & Industrial Units Meth	Contractor Payments	1974	11/08/2017	572190	SUP729	LINDUM GROUP LIMITED	£329,307.69
North Kesteven District Council	32UE	c817/5302	Capital	New Refuse Depot & Industrial Units Meth	Legal Advice & Support	1533892	28/08/2017	572556	512718	GELDARDS	£1,010.00
North Kesteven District Council	32UE	d003/5300	Capital	Disabled Adaptations	Contractor Payments	525898	01/08/2017	571958	501392	Obam Lift Services Ltd	£6,860.00
North Kesteven District Council	32UE	d020/5300	Capital	Heating	Contractor Payments	57523	08/08/2017	572071	513777	DMW ENVIRONMENTAL SAFETY LT	£540.00
North Kesteven District Council	32UE	d075/5300	Capital	Eslaforde Gardens, Sleaford - Extra Care	Contractor Payments	89135	11/08/2017	572192	504468	Gelder Limited	£16,305.65
North Kesteven District Council	32UE	d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	246	11/08/2017	572210	515285	Pillar 2 Post Removals & Storage	£562.50
North Kesteven District Council	32UE	d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	4187	11/08/2017	572195	11712	D BROWN (BUILDING CONTRACTOI	£231,696.57
North Kesteven District Council	32UE	d200/5300	Capital	Traditional Structure Improvements	Contractor Payments	4188	18/08/2017	572383	11712	D BROWN (BUILDING CONTRACTOI	£14,375.00
North Kesteven District Council	32UE	h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	1839	15/08/2017	572319	503289	Hill Holt in the Community Ltd	£1,795.00
North Kesteven District Council	32UE	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	12827	15/08/2017	572320	510790	Alfred Bagnall & Sons Ltd	£3,911.09
North Kesteven District Council	32UE	h050/2603	Housing Revenue	Planned Maintenance	Electrics	30102	18/08/2017	572377	504254	Morgan Lambert Ltd	£1,106.19
North Kesteven District Council	32UE	h050/2605	Housing Revenue	Planned Maintenance	Painters	12827	15/08/2017	572320	510790	Alfred Bagnall & Sons Ltd	£17,978.05
North Kesteven District Council	32UE	h150/4102	Housing Revenue	Supervision & Management	Postages	9054837708	01/08/2017	571925	504062	Royal Mail Group plc	£1,200.16
North Kesteven District Council	32UE	h150/4201	Housing Revenue	Supervision & Management	Software Purchases	S104302	25/08/2017	572543	516163	Castleton Software Solutions Ltd	£1,600.00
North Kesteven District Council	32UE	h150/5025	Housing Revenue	Supervision & Management	Procurement	10042859	04/08/2017	571997	515020	LINCOLNSHIRE COUNTY COUNCIL	£20,466.00
North Kesteven District Council	32UE	h322/1600	Housing Revenue	Design Services	Training Expenses	30014394	22/08/2017	572487	516082	Univeristy College of Estate Managern	£920.00
North Kesteven District Council	32UE	h380/2103	Housing Revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	110893112	08/08/2017	572067	10210	ANGLIAN WATER DOMESTIC	£662.02
North Kesteven District Council	32UE	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	34829	04/08/2017	572014	511068	BATES ENVIRONMENTAL	£775.65
North Kesteven District Council	32UE	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	34176	04/08/2017	572013	511068	BATES ENVIRONMENTAL	£2,621.64
North Kesteven District Council	32UE	h405/2021	Housing Revenue	Communal Areas	External Grounds Maintenance	9223	28/08/2017	572552	22460	K L MORBEY FENCING	£625.68
North Kesteven District Council	32UE	h405/2021	Housing Revenue	Communal Areas	External Grounds Maintenance	1838	04/08/2017	572009	503289	Hill Holt in the Community Ltd	£840.00
North Kesteven District Council	32UE	h405/2023	Housing Revenue	Communal Areas	Fire Related Improvement Works	17415	11/08/2017	572191	29070	TAYLOR PEARSON CONSTR.LTD	£2,005.16
North Kesteven District Council	32UE	h405/2400	Housing Revenue	Communal Areas	Cleaning & Domestic Supplies	2955	04/08/2017	572011	516382	Buzz Cleaning Services Ltd	£1,451.62
North Kesteven District Council	32UE	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GM104-NK-0675	21/08/2017	572452	514042	Glendale Grounds Management Limit	£903.00
North Kesteven District Council	32UE	h500/4300	Housing Revenue	Other Exp & Inc	Miscellaneous Insurances	10/06460/05500408/17	18/08/2017	572408	515364	Zurich Insurance Company	£3,849.44
North Kesteven District Council	32UE	h500/5723	Housing Revenue	Other Exp & Inc	Hutson Drive N Hykeham Revenue C009819		04/08/2017	572007	PAS939	STIRLING MAYNARD AND PARTNEF	£585.00
North Kesteven District Council	32UE	h500/5723	Housing Revenue	Other Exp & Inc	Hutson Drive N Hykeham Revenue C89476		18/08/2017	572384	504468	Gelder Limited	£46,994.74
North Kesteven District Council	32UE	h500/5723	Housing Revenue	Other Exp & Inc	Hutson Drive N Hykeham Revenue C009820		04/08/2017	572008	PAS939	STIRLING MAYNARD AND PARTNEF	£1,976.25
North Kesteven District Council	32UE	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgte Carpark July	10/08/2017	572136	28310	SLEAFORD TOWN COUNCIL	£605.50
North Kesteven District Council	32UE	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgte Carpark July	10/08/2017	572136	28310	SLEAFORD TOWN COUNCIL	£8,254.22
North Kesteven District Council	32UE	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8447593	24/08/2017	572509	516179	Pace Fuelcare	£4,600.57
North Kesteven District Council	32UE	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8365872	21/08/2017	572442	516179	Pace Fuelcare	£6,508.60
North Kesteven District Council	32UE	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8365853	07/08/2017	572033	516179	Pace Fuelcare	£4,599.50
North Kesteven District Council	32UE	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8447388	24/08/2017	572508	516179	Pace Fuelcare	£6,516.30
North Kesteven District Council	32UE	p009/5300	Revenue	Mrs Smith's Cottage	Contractor Payments	1005	15/08/2017	572317	516423	Stone Edge	£875.34
North Kesteven District Council	32UE	p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	Inv00012543	22/08/2017	572491	502614	University of Lincoln	£6,380.00
North Kesteven District Council	32UE	p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	000319	08/08/2017	572091	514790	Focus Consultants	£1,228.00
North Kesteven District Council	32UE	q030/5096	Partnerships	SPARSE	Funds payover (as accountable body 25/08/17		28/08/2017	572565	507170	RURAL SERVICES PARTNERSHIP L	£18,491.00
North Kesteven District Council	32UE	q030/5096	Partnerships	SPARSE	Funds payover (as accountable body 4th payover sparse		01/08/2017	571954	507170	RURAL SERVICES PARTNERSHIP L	£8,483.00
North Kesteven District Council	32UE	q260/5301	Partnerships	Welbourn Neighbourhood Plan	Consultancy	9035	30/08/2017	572582	501663	Community Lincs	£900.00
North Kesteven District Council	32UE	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9054837708	01/08/2017	571925	504062	Royal Mail Group plc	£755.16
North Kesteven District Council	32UE	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9054994307	28/08/2017	572550	504062	Royal Mail Group plc	£925.77
North Kesteven District Council	32UE	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9054992959	28/08/2017	572549	504062	Royal Mail Group plc	£1,247.88
North Kesteven District Council	32UE	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9054909377	15/08/2017	572308	504062	Royal Mail Group plc	£1,343.90
North Kesteven District Council	32UE	q676/5138	Partnerships	Adaptation Fast Track Project	Project Expenditure	ILF	11/08/2017	572296	504209	PRINCEBUILD LTD	£8,677.07
North Kesteven District Council	32UE	v078/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	96345512	24/08/2017	572519	516520	Terberg Matec UK Warrington	£1,876.72

Year
Period

2018
September

Authority	Authority ID	Ledger Code	Fund	Cost Description	Detail Description	Invoice Number	Date	Voucher Number	Creditor Number	Creditor Name	Value
North Kesteven District Council	32UE	a001/5106	Revenues	Rural Transport	Other Contributions	DAR Sept 2017	27/09/2017	573166	21267	LINCOLN DIAL A RIDE	£10,000.00
North Kesteven District Council	32UE	a005/4105	Revenues	Tourist Development	Advertising	10918	25/09/2017	573137	516043	Kingfisher Media	£620.00
North Kesteven District Council	32UE	a005/5631	Revenues	Tourist Development	Website Development	411169	12/09/2017	572819	510390	Lincs Chamber of Commerce Sleaford Area Chamber	£2,000.00
North Kesteven District Council	32UE	a009/5138	Revenues	Cranwell Aviation Centre	Project Expenditure	303082	29/09/2017	573177	516501	PASS Ltd	£617.50
North Kesteven District Council	32UE	a009/5138	Revenues	Cranwell Aviation Centre	Project Expenditure	31769	01/09/2017	572610	516626	Click Netherfield Ltd	£7,054.50
North Kesteven District Council	32UE	a012/5109	Revenues	Whisby Nature Park	Whisby Warden Contribution	M17-271	22/09/2017	573108	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,300.00
North Kesteven District Council	32UE	a022/5138	Revenues	Economic Development	Project Expenditure	TT/NKDC/28	29/09/2017	573197	513211	P Means	£2,750.00
North Kesteven District Council	32UE	a031/2001	Revenues	Car Parks General	Repairs & Maintenance	10026299	01/09/2017	572607	510978	Kier Building Maintenance	£576.11
North Kesteven District Council	32UE	a031/2200	Revenues	Car Parks General	Rents (Exp)		20/09/2017	p00929	506089	Mrs S E Grant	£8,235.69
North Kesteven District Council	32UE	a031/4000	Revenues	Car Parks General	Equipment,Furniture & Mats	UK100597	20/09/2017	573038	508588	PARKEON LTD	£603.86
North Kesteven District Council	32UE	a031/5032	Revenues	Car Parks General	APCOA (Car park Enforcement) Contract	10045174	21/09/2017	573067	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,208.96
North Kesteven District Council	32UE	a043/5301	Revenues	Development Management	Consultancy	28322110	19/09/2017	572996	514787	AECOM	£2,863.74
North Kesteven District Council	32UE	a069/1500	Revenues	Leisure Partnering	Staff Advertising	553953	07/09/2017	572701	511457	Penna PLC	£573.71
North Kesteven District Council	32UE	a069/5033	Revenues	Leisure Partnering	Northgate Sports Hall Management Fees	TRS822	12/09/2017	572827	515676	Carres Grammar School Trading Account	£10,518.14
North Kesteven District Council	32UE	a069/5138	Revenues	Leisure Partnering	Project Expenditure	INKC001	22/09/2017	573109	516602	OneToRemember LLP	£2,700.00
North Kesteven District Council	32UE	a069/5301	Revenues	Leisure Partnering	Consultancy	SLC000647	29/09/2017	573216	515270	The Sport, Leisure & Culture Consultancy	£1,092.38
North Kesteven District Council	32UE	a069/5301	Revenues	Leisure Partnering	Consultancy	SLC000648	29/09/2017	573215	515270	The Sport, Leisure & Culture Consultancy	£4,763.00
North Kesteven District Council	32UE	a069/9541	Revenues	Leisure Partnering	North Kesteven School	LTC0650	05/09/2017	572685	515633	Leisure in the Community Ltd	£1,073.19
North Kesteven District Council	32UE	a074/2103	Revenues	Workshops - Billinghay	Water & Sewerage	035/351497	12/09/2017	572854	514149	Lindum Group Ltd	£920.55
North Kesteven District Council	32UE	a074/2200	Revenues	Workshops - Billinghay	Rents (Exp)	035/351501	25/09/2017	573138	514149	Lindum Group Ltd	£8,180.00
North Kesteven District Council	32UE	a085/2200	Revenues	Workshops - Sleaford Ent Pr	Rents (Exp)	Unit 33	25/09/2017	p00934	511131	Colenso Property Services LLP	£23,262.50
North Kesteven District Council	32UE	a085/2200	Revenues	Workshops - Sleaford Ent Pr	Rents (Exp)	21029	25/09/2017	573135	511131	Colenso Property Services LLP	£4,923.50
North Kesteven District Council	32UE	a086/2200	Revenues	Workshops - Sleaford Railw	Rents (Exp)	82337	12/09/2017	572857	510387	Travel Point Trading Ltd	£1,734.12
North Kesteven District Council	32UE	A087/5302	Revenues	Community Projects	Legal Advice & Support	365709	21/09/2017	573078	510580	Brownejacobson LLP	£1,500.00
North Kesteven District Council	32UE	a097/2200	Revenues	Churchill Business Park (Bra	Rents (Exp)	8601	01/09/2017	572605	513398	Lindsey Securities Retirement Benefit Plan	£14,312.50
North Kesteven District Council	32UE	a106/2204	Revenues	Blackwood Court Workshops	Service Charge	169588	01/09/2017	572606	515888	Lambert Smith Hampton	£557.44
North Kesteven District Council	32UE	a300/1301	Revenues	Refuse Collection	Agency Staff	89600	21/09/2017	573073	514872	QS Recruitment Limited	£509.95
North Kesteven District Council	32UE	a300/1301	Revenues	Refuse Collection	Agency Staff	428639	25/09/2017	573117	501550	Stafforce Personnel Ltd	£562.25
North Kesteven District Council	32UE	a300/1301	Revenues	Refuse Collection	Agency Staff	428284	25/09/2017	573116	501550	Stafforce Personnel Ltd	£768.16
North Kesteven District Council	32UE	a300/1301	Revenues	Refuse Collection	Agency Staff	427534	04/09/2017	572633	501550	Stafforce Personnel Ltd	£867.91
North Kesteven District Council	32UE	a300/1301	Revenues	Refuse Collection	Agency Staff	89225	04/09/2017	572630	514872	QS Recruitment Limited	£723.27
North Kesteven District Council	32UE	a300/1301	Revenues	Refuse Collection	Agency Staff	SIN137309	04/09/2017	572626	515105	Ambitions Personnel	£583.10
North Kesteven District Council	32UE	a300/1301	Revenues	Refuse Collection	Agency Staff	89350	21/09/2017	573074	514872	QS Recruitment Limited	£922.87
North Kesteven District Council	32UE	a300/3300	Revenues	Refuse Collection	Vehicles Repairs & Maint	LIN0036330	21/09/2017	573071	25120	PARTIC MOTOR SPARES LTD	£580.00
North Kesteven District Council	32UE	a300/4015	Revenues	Refuse Collection	Purchase of Wheeled Bins	SI34025	13/09/2017	572872	507055	SSI Schaefer Ltd	£12,480.00
North Kesteven District Council	32UE	a300/4015	Revenues	Refuse Collection	Purchase of Wheeled Bins	6802700	13/09/2017	572870	24104	ESE World Ltd	£3,858.40
North Kesteven District Council	32UE	a300/4202	Revenues	Refuse Collection	Software Licences	88512	13/09/2017	572884	506695	Vision Techniques (UK) Ltd	£575.00
North Kesteven District Council	32UE	a303/4202	Revenues	Garden waste Charging	Software Licences	M/FS045920	27/09/2017	573170	27007	CIVICA UK LTD	£1,154.18
North Kesteven District Council	32UE	a305/1301	Revenues	Kerbside Collection	Agency Staff	89350	21/09/2017	573074	514872	QS Recruitment Limited	£922.87
North Kesteven District Council	32UE	a305/1301	Revenues	Kerbside Collection	Agency Staff	89600	21/09/2017	573073	514872	QS Recruitment Limited	£509.95
North Kesteven District Council	32UE	a305/1301	Revenues	Kerbside Collection	Agency Staff	89225	04/09/2017	572630	514872	QS Recruitment Limited	£723.27
North Kesteven District Council	32UE	a305/1301	Revenues	Kerbside Collection	Agency Staff	SIN137309	04/09/2017	572626	515105	Ambitions Personnel	£583.10
North Kesteven District Council	32UE	a305/1301	Revenues	Kerbside Collection	Agency Staff	427534	04/09/2017	572633	501550	Stafforce Personnel Ltd	£867.91
North Kesteven District Council	32UE	a305/1301	Revenues	Kerbside Collection	Agency Staff	428639	25/09/2017	573117	501550	Stafforce Personnel Ltd	£562.25
North Kesteven District Council	32UE	a305/1301	Revenues	Kerbside Collection	Agency Staff	428284	25/09/2017	573116	501550	Stafforce Personnel Ltd	£768.16
North Kesteven District Council	32UE	a305/4015	Revenues	Kerbside Collection	Purchase of Wheeled Bins	3012270	20/09/2017	573040	504675	Craemer UK Ltd	£4,620.00
North Kesteven District Council	32UE	a306/1301	Revenues	Garden Waste Collection	Agency Staff	89350	21/09/2017	573074	514872	QS Recruitment Limited	£582.85
North Kesteven District Council	32UE	a306/1301	Revenues	Garden Waste Collection	Agency Staff	427534	04/09/2017	572633	501550	Stafforce Personnel Ltd	£548.13
North Kesteven District Council	32UE	a318/5024	Revenues	Street Cleansing	Hill Holt Contract	1867	13/09/2017	572880	503289	Hill Holt in the Community Ltd	£4,423.66
North Kesteven District Council	32UE	a318/5024	Revenues	Street Cleansing	Hill Holt Contract	1840	13/09/2017	572881	503289	Hill Holt in the Community Ltd	£4,423.66
North Kesteven District Council	32UE	a318/5300	Revenues	Street Cleansing	Contractor Payments	0000810266	21/09/2017	573061	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£8,077.47
North Kesteven District Council	32UE	a318/5300	Revenues	Street Cleansing	Contractor Payments	0000810267	21/09/2017	573062	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£6,044.85
North Kesteven District Council	32UE	a324/2101	Revenues	Footway Lighting	Electricity	3004722556	12/09/2017	572762	512533	TOTAL GAS & POWER	£5,090.87
North Kesteven District Council	32UE	a326/2017	Revenues	Water Courses	Major Repairs	0000000343	15/09/2017	572902	29450	UPPER WITHAM DISTRICT I D B	£3,881.20
North Kesteven District Council	32UE	a328/5300	Revenues	Dog Warden Service	Contractor Payments	SI-2928	19/09/2017	572985	25281	PEST EXPRESS LIMITED	£1,041.67
North Kesteven District Council	32UE	a332/4014	Revenues	General Environmental Healt	Subscriptions	1325690	12/09/2017	572748	515734	Dash Services - Derby City Council	£2,000.00
North Kesteven District Council	32UE	a332/5301	Revenues	General Environmental Healt	Consultancy	670/17	19/09/2017	572987	516292	IPPC Consultants Ltd	£4,200.00
North Kesteven District Council	32UE	a333/4202	Revenues	Commercial Tree Consultant	Software Licences	231127	07/09/2017	572712	509013	TRINOVA SYSTEMS LIMITED	£1,250.00
North Kesteven District Council	32UE	a334/4202	Revenues	Planning Enforcement And T	Software Licences	231127	07/09/2017	572712	509013	TRINOVA SYSTEMS LIMITED	£2,500.00
North Kesteven District Council	32UE	a334/5015	Revenues	Planning Enforcement And T	Tree Work	GC446NKDC0268	18/09/2017	572972	514042	Glendale Grounds Management Limited	£997.20
North Kesteven District Council	32UE	a334/5015	Revenues	Planning Enforcement And T	Tree Work	GC446NKDC0259	18/09/2017	572973	514042	Glendale Grounds Management Limited	£1,373.03
North Kesteven District Council	32UE	a353/1301	Revenues	Wellbeing	Agency Staff	00176825	15/09/2017	572940	509139	James Andrews Recruitment Solutions Ltd	£615.29
North Kesteven District Council	32UE	a353/1301	Revenues	Wellbeing	Agency Staff	00176237	05/09/2017	572660	509139	James Andrews Recruitment Solutions Ltd	£809.94
North Kesteven District Council	32UE	a353/1301	Revenues	Wellbeing	Agency Staff	00177429	29/09/2017	573198	509139	James Andrews Recruitment Solutions Ltd	£731.00
North Kesteven District Council	32UE	a353/5301	Revenues	Wellbeing	Consultancy	NKDC002	15/09/2017	572941	516534	SEA Bidding Services Limited	£2,100.00
North Kesteven District Council	32UE	a358/6502	Revenues	Housing Advice	Deposit Guarantee Scheme		08/09/2017	572741	516658	Newton & Fallowell	£795.00

North Kesteven District Council	32UE	a358/6509	Revenues	Housing Advice	Sanctuary scheme	10026299	01/09/2017	572607	510978	Kier Building Maintenance	£2,987.15
North Kesteven District Council	32UE	a358/6509	Revenues	Housing Advice	Sanctuary scheme	9230	08/09/2017	572721	22460	K L MORBEY FENCING	£891.00
North Kesteven District Council	32UE	a380/4005	Revenues	Local Taxation & Licences	Taxi Plates Equipment	T27532	12/09/2017	572750	SUP571	MOGO UK	£601.90
North Kesteven District Council	32UE	a380/4005	Revenues	Local Taxation & Licences	Taxi Plates Equipment	T27532	12/09/2017	572750	SUP571	MOGO UK	£1,032.00
North Kesteven District Council	32UE	a380/4005	Revenues	Local Taxation & Licences	Taxi Plates Equipment	T27532	12/09/2017	572750	SUP571	MOGO UK	£688.00
North Kesteven District Council	32UE	a380/4202	Revenues	Local Taxation & Licences	Software Licences	102269	05/09/2017	572677	512078	Idox Software Ltd	£4,078.90
North Kesteven District Council	32UE	a380/4202	Revenues	Local Taxation & Licences	Software Licences	108997	20/09/2017	573049	516679	Idox Software Ltd	£9,865.33
North Kesteven District Council	32UE	a380/9704	Revenues	Local Taxation & Licences	Animal Welfare Licences	12/09/17	19/09/2017	572990	513885	QUARRINGTON VETERINARY SURGERY	£539.99
North Kesteven District Council	32UE	a389/2001	Revenues	Empty Homes - 64 High Stre	Repairs & Maintenance	10028222	26/09/2017	573164	510978	Kier Building Maintenance	£694.11
North Kesteven District Council	32UE	a625/4100	Revenues	Registration of Electors	Printing	85066	15/09/2017	572893	ECS731	RUDDOCKS DESIGN & PRINT	£3,010.00
North Kesteven District Council	32UE	a625/4102	Revenues	Registration of Electors	Postages	201791	15/09/2017	572895	514216	ONEPOST	£3,069.08
North Kesteven District Council	32UE	a625/4102	Revenues	Registration of Electors	Postages	1109305104	05/09/2017	572641	504062	Royal Mail Group plc	£6,397.47
North Kesteven District Council	32UE	a625/4105	Revenues	Registration of Electors	Advertising	16742	15/09/2017	572897	PAS17	TUCANN COMMUNITY PUBLICATIONS	£804.00
North Kesteven District Council	32UE	a625/4200	Revenues	Registration of Electors	IT Hardware Purchases/Maintenance	2017498	01/09/2017	572595	513373	Xpress Software Solutions	£8,003.00
North Kesteven District Council	32UE	a628/5331	Revenues	Emergency Planning & Health	Health & Safety Costs	6591	29/09/2017	573209	511966	Lincsafe	£1,000.00
North Kesteven District Council	32UE	A640/4014	Revenues	Civic Expenses	Subscriptions	EIN0041128	08/09/2017	572740	SUP801	EMAP PUBLISHING LTD	£1,200.00
North Kesteven District Council	32UE	a641/4202	Revenues	Democratic Support	Software Licences	2017371	05/09/2017	572643	511562	Modern Mindset Ltd	£9,010.00
North Kesteven District Council	32UE	a643/2615	Revenues	Corporate Management	Hotline	10044667	12/09/2017	572758	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,505.00
North Kesteven District Council	32UE	a650/5011	Revenues	External Audit Charges	External Audit Services	5501507487	19/09/2017	573035	20165	KPMG FEES ACCOUNT	£9,798.25
North Kesteven District Council	32UE	a650/5011	Revenues	External Audit Charges	External Audit Services	5501507487	19/09/2017	573035	20165	KPMG FEES ACCOUNT	£2,286.75
North Kesteven District Council	32UE	a660/4312	Revenues	Multi Media Access Team	NKDC Corporate Website	INV#11106	08/09/2017	572739	516322	Net Natives	£802.02
North Kesteven District Council	32UE	a660/4312	Revenues	Multi Media Access Team	NKDC Corporate Website	8824	19/09/2017	572981	513541	UniPress Software	£534.00
North Kesteven District Council	32UE	a801/5003	Revenues	Grounds Maintenance	Glendales	GM104-NK-0700	13/09/2017	572877	514042	Glendale Grounds Management Limited	£17,296.58
North Kesteven District Council	32UE	a904/4104	Revenues	Human Resources	Books & Publications	NKDC006	05/09/2017	572657	515761	Laura Stead	£1,000.00
North Kesteven District Council	32UE	a904/4200	Revenues	Human Resources	IT Hardware Purchases/Maintenance	Q491150-a	19/09/2017	572977	515871	Complete IT Systems Ltd	£1,150.00
North Kesteven District Council	32UE	a914/4201	Revenues	Information Technology	Software Purchases	3562040	29/09/2017	573183	507985	Insight Direct (UK) Ltd	£5,340.00
North Kesteven District Council	32UE	a914/5138	Revenues	Information Technology	Project Expenditure	INV01701979	05/09/2017	572665	511328	Softcat	£4,750.00
North Kesteven District Council	32UE	a914/5138	Revenues	Information Technology	Project Expenditure	2462	29/09/2017	573188	516446	UCcoert Limited	£1,600.00
North Kesteven District Council	32UE	a914/5138	Revenues	Information Technology	Project Expenditure	2462	29/09/2017	573188	516446	UCcoert Limited	£1,425.00
North Kesteven District Council	32UE	a922/4202	Revenues	Accountancy Services	Software Licences	M/FS046598	27/09/2017	573171	27007	CIVICA UK LTD	£1,552.50
North Kesteven District Council	32UE	a931/5103	Revenues	Legal Services	L C C Search Fees	10044338	04/09/2017	572635	515020	LINCOLNSHIRE COUNTY COUNCIL	£611.83
North Kesteven District Council	32UE	a931/5302	Revenues	Legal Services	Legal Advice & Support	10044338	04/09/2017	572635	515020	LINCOLNSHIRE COUNTY COUNCIL	£14,305.35
North Kesteven District Council	32UE	a931/5302	Revenues	Legal Services	Legal Advice & Support	10044338	04/09/2017	572635	515020	LINCOLNSHIRE COUNTY COUNCIL	£10,227.64
North Kesteven District Council	32UE	a941/5301	Revenues	Business Administration Unit	Consultancy	12114	22/09/2017	573090	516646	STATUTORY INSPECTIONS LTD	£3,400.00
North Kesteven District Council	32UE	a945/5080	Revenues	Local Access Points	Bassingham LAPS	0763	19/09/2017	573013	510684	Bassingham Parish Council	£1,218.15
North Kesteven District Council	32UE	a946/4201	Revenues	Customer Services	Software Purchases	INV0461	08/09/2017	572738	515780	CAMMS	£2,385.00
North Kesteven District Council	32UE	a949/1600	Revenues	Corporate Training	Training Expenses	21563	07/09/2017	572700	LMS695	ASSOCIATION OF ELECTORAL ADMIN	£1,585.00
North Kesteven District Council	32UE	a949/1600	Revenues	Corporate Training	Training Expenses	NKESPLAN/1044	05/09/2017	572659	29264	TREVOR ROBERTS ASSOCIATES	£1,428.00
North Kesteven District Council	32UE	a970/2001	Revenues	Administrative Offices	Repairs & Maintenance	DH0884	05/09/2017	572688	509166	D Hatcher & Sons Ltd	£830.60
North Kesteven District Council	32UE	a970/2001	Revenues	Administrative Offices	Repairs & Maintenance	008-EM/24640	19/09/2017	573003	2206	COMBINED ENERGY SOLUTIONS LTD	£4,099.50
North Kesteven District Council	32UE	a970/2101	Revenues	Administrative Offices	Electricity	3004604119	12/09/2017	572821	512533	TOTAL GAS & POWER	£2,730.77
North Kesteven District Council	32UE	a970/2103	Revenues	Administrative Offices	Water & Sewerage	0303808801	08/09/2017	572719	514921	Anglian Water Business	£1,643.50
North Kesteven District Council	32UE	a970/5301	Revenues	Administrative Offices	Consultancy	siuk04111	07/09/2017	572715	516419	Condeco Limited	£995.00
North Kesteven District Council	32UE	b773/0260	Revenues	Insurance Prems Paid in Adv	Payments Made	10H082	08/09/2017	572736	515643	ZURICH MUNICIPAL	£23,712.28
North Kesteven District Council	32UE	b773/0260	Revenues	Insurance Prems Paid in Adv	Payments Made	004404	08/09/2017	572735	515643	ZURICH MUNICIPAL	£855.01
North Kesteven District Council	32UE	b773/0260	Revenues	Insurance Prems Paid in Adv	Payments Made	10H082	08/09/2017	572734	515643	ZURICH MUNICIPAL	£1,260.83
North Kesteven District Council	32UE	b965/0260	Revenues	Insurance Premiums Suspen	Payments Made	10H082	08/09/2017	572734	515643	ZURICH MUNICIPAL	£6,283.50
North Kesteven District Council	32UE	b965/0260	Revenues	Insurance Premiums Suspen	Payments Made	10H082	08/09/2017	572736	515643	ZURICH MUNICIPAL	£118,172.65
North Kesteven District Council	32UE	b965/0260	Revenues	Insurance Premiums Suspen	Payments Made	004404	08/09/2017	572735	515643	ZURICH MUNICIPAL	£4,261.00
North Kesteven District Council	32UE	c126/5300	Capital	Homelessness bedsits	(2 Gr Contractor Payments	34046	26/09/2017	573150	SUP729	LINDUM GROUP LIMITED	£52,837.81
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1339	22/09/2017	573080	516685	Stopcox	£8,350.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1307	15/09/2017	572938	512270	BELTON CONSTRUCTION	£1,708.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1310	29/09/2017	573206	507005	Baptist Building & Roofing Co Ltd	£6,929.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1319	01/09/2017	572615	13316	DOLPHIN MOBILITY LIMITED	£10,167.50
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1305	19/09/2017	573033	503949	T M RATCLIFFE	£5,460.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1340	29/09/2017	573205	501392	Obam Lift Services Ltd	£1,519.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1329	22/09/2017	573081	SUP834	WARICS LTD	£3,268.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1334	08/09/2017	572743	503341	R A JOINERY	£7,857.82
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1325	22/09/2017	573104	504209	PRINCEBUILD LTD	£6,006.33
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1310	08/09/2017	572744	507005	Baptist Building & Roofing Co Ltd	£11,563.00
North Kesteven District Council	32UE	c817/5300	Capital	New Refuse Depot & Industr	Contractor Payments	2005	08/09/2017	572727	SUP729	LINDUM GROUP LIMITED	£512,189.48
North Kesteven District Council	32UE	d003/5300	Capital	Disabled Adaptations	Contractor Payments	10028222	26/09/2017	573164	510978	Kier Building Maintenance	£15,516.46
North Kesteven District Council	32UE	d003/5300	Capital	Disabled Adaptations	Contractor Payments	(04)17AS	01/09/2017	572608	500513	Aaron Services Ltd	£608.38
North Kesteven District Council	32UE	d003/5300	Capital	Disabled Adaptations	Contractor Payments	10026299	01/09/2017	572607	510978	Kier Building Maintenance	£25,039.72
North Kesteven District Council	32UE	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	17081221	01/09/2017	572600	513354	NOVUS PROPERTY SOLUTIONS LIMITED	£26,547.38
North Kesteven District Council	32UE	d020/5300	Capital	Heating	Contractor Payments	(04)17AS	01/09/2017	572608	500513	Aaron Services Ltd	£36,317.43
North Kesteven District Council	32UE	d020/5300	Capital	Heating	Contractor Payments	(05)17AS	26/09/2017	573165	500513	Aaron Services Ltd	£34,393.79
North Kesteven District Council	32UE	d075/5300	Capital	Eslaforde Gardens, Sleaforde	Contractor Payments	INV/50313587	15/09/2017	572936	29300	TUNSTALL TELECOM LTD	£840.30
North Kesteven District Council	32UE	d120/5300	Capital	Newfield Road, Sleaforde	Contractor Payments	4198	01/09/2017	572599	11712	D BROWN (BUILDING CONTRACTORS) LTD	£226,203.32
North Kesteven District Council	32UE	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10026299	01/09/2017	572607	510978	Kier Building Maintenance	£35,475.31
North Kesteven District Council	32UE	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10028222	26/09/2017	573164	510978	Kier Building Maintenance	£30,719.33
North Kesteven District Council	32UE	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10026299	01/09/2017	572607	510978	Kier Building Maintenance	£1,762.04
North Kesteven District Council	32UE	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10028222	26/09/2017	573164	510978	Kier Building Maintenance	£2,003.27
North Kesteven District Council	32UE	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	(05)17AS	26/09/2017	573165	500513	Aaron Services Ltd	£4,778.34
North Kesteven District Council	32UE	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	(04)17AS	01/09/2017	572608	500513	Aaron Services Ltd	£2,943.06

North Kesteven District Council	32UE	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	17091003	15/09/2017	572943	501885	24/7 DRAINS LTD	£575.00
North Kesteven District Council	32UE	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9242	22/09/2017	573099	22460	K L MORBEY FENCING	£2,968.02
North Kesteven District Council	32UE	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10026299	01/09/2017	572607	510978	Kier Building Maintenance	£1,289.34
North Kesteven District Council	32UE	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10028222	26/09/2017	573164	510978	Kier Building Maintenance	£595.08
North Kesteven District Council	32UE	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10028222	26/09/2017	573164	510978	Kier Building Maintenance	£42,883.33
North Kesteven District Council	32UE	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10026299	01/09/2017	572607	510978	Kier Building Maintenance	£42,883.33
North Kesteven District Council	32UE	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	(04)17AS	01/09/2017	572608	500513	Aaron Services Ltd	£33,102.45
North Kesteven District Council	32UE	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	(05)17AS	26/09/2017	573165	500513	Aaron Services Ltd	£34,306.38
North Kesteven District Council	32UE	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	10026299	01/09/2017	572607	510978	Kier Building Maintenance	£16,779.58
North Kesteven District Council	32UE	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	(05)17AS	26/09/2017	573165	500513	Aaron Services Ltd	£1,176.99
North Kesteven District Council	32UE	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	(04)17AS	01/09/2017	572608	500513	Aaron Services Ltd	£1,039.15
North Kesteven District Council	32UE	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	10028222	26/09/2017	573164	510978	Kier Building Maintenance	£39,360.82
North Kesteven District Council	32UE	h050/2013	Housing Revenue	Planned Maintenance	Decoration	10028222	26/09/2017	573164	510978	Kier Building Maintenance	£2,576.02
North Kesteven District Council	32UE	h050/2013	Housing Revenue	Planned Maintenance	Decoration	10026299	01/09/2017	572607	510978	Kier Building Maintenance	£7,407.11
North Kesteven District Council	32UE	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	10026299	01/09/2017	572607	510978	Kier Building Maintenance	£1,197.10
North Kesteven District Council	32UE	h050/2603	Housing Revenue	Planned Maintenance	Electrics	(04)17AS	01/09/2017	572608	500513	Aaron Services Ltd	£12,480.83
North Kesteven District Council	32UE	h050/2603	Housing Revenue	Planned Maintenance	Electrics	(05)17AS	26/09/2017	573165	500513	Aaron Services Ltd	£6,161.92
North Kesteven District Council	32UE	h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	(04)17AS	01/09/2017	572608	500513	Aaron Services Ltd	£23,657.52
North Kesteven District Council	32UE	h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	(05)17AS	26/09/2017	573165	500513	Aaron Services Ltd	£16,120.22
North Kesteven District Council	32UE	h377/2001	Housing Revenue	Ringmoor House, Billinghay	Repairs & Maintenance	222601	05/09/2017	572682	29300	TUNSTALL TELECOM LTD	£632.51
North Kesteven District Council	32UE	h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	12/09/2017	572756	14020	E.ON	£1,309.39
North Kesteven District Council	32UE	h377/2103	Housing Revenue	Ringmoor House, Billinghay	Water & Sewerage	0257605501	01/09/2017	572612	514921	Anglian Water Business	£506.19
North Kesteven District Council	32UE	h380/2002	Housing Revenue	Eslaforde Gardens, Sleaford	Health & Safety Work	10026299	01/09/2017	572607	510978	Kier Building Maintenance	£2,097.73
North Kesteven District Council	32UE	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	35573	26/09/2017	573157	511068	BATES ENVIRONMENTAL	£4,005.02
North Kesteven District Council	32UE	h405/2001	Housing Revenue	Communal Areas	Repairs & Maintenance	INV.3243	05/09/2017	572686	516447	Homesafe Fire Servicing Limited	£525.00
North Kesteven District Council	32UE	h405/2021	Housing Revenue	Communal Areas	External Grounds Maintenance	10026299	01/09/2017	572607	510978	Kier Building Maintenance	£567.39
North Kesteven District Council	32UE	h405/2021	Housing Revenue	Communal Areas	External Grounds Maintenance	1874	26/09/2017	573158	503289	Hill Holt in the Community Ltd	£1,050.00
North Kesteven District Council	32UE	h405/2023	Housing Revenue	Communal Areas	Fire Related Improvement Works	17422	08/09/2017	572716	29070	TAYLOR PEARSON CONSTR.LTD	£20,490.05
North Kesteven District Council	32UE	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	2965	05/09/2017	572683	516382	Buzz Cleaning Services Ltd	£1,451.62
North Kesteven District Council	32UE	h500/4300	Housing Revenue	Other Exp & Inc	Miscellaneous Insurances	10/006460/05500408/0	01/09/2017	572593	515364	Zurich Insurance Company	£555.52
North Kesteven District Council	32UE	h500/5723	Housing Revenue	Other Exp & Inc	Hutson Drive N Hykeham Revenue Costs	009885	15/09/2017	572920	PAS939	STIRLING MAYNARD AND PARTNERS	£625.50
North Kesteven District Council	32UE	k523/0260	Depot Revenue	Metheringham Depot Diesel	Payments Made	8460627	21/09/2017	573068	516179	Pace Fuelcare	£4,727.00
North Kesteven District Council	32UE	k523/0260	Depot Revenue	Metheringham Depot Diesel	Payments Made	8513231	21/09/2017	573069	516179	Pace Fuelcare	£6,202.60
North Kesteven District Council	32UE	k523/0260	Depot Revenue	Metheringham Depot Diesel	Payments Made	8460608	04/09/2017	572629	516179	Pace Fuelcare	£6,520.50
North Kesteven District Council	32UE	k523/0260	Depot Revenue	Metheringham Depot Diesel	Payments Made	8546859	21/09/2017	573070	516179	Pace Fuelcare	£4,646.70
North Kesteven District Council	32UE	p009/2017	Revenues	Mrs Smith's Cottage	Major Repairs	1018	05/09/2017	572658	516423	Stone Edge	£1,099.71
North Kesteven District Council	32UE	p009/5301	Revenues	Mrs Smith's Cottage	Consultancy	11332	01/09/2017	572601	516445	GSS Architecture	£750.00
North Kesteven District Council	32UE	p009/5301	Revenues	Mrs Smith's Cottage	Consultancy	2016-2	12/09/2017	572863	510384	Grevatte & Co Ltd	£2,450.00
North Kesteven District Council	32UE	q012/2900	Partnership	St Johns, BBH (HRA)	Removal Expenses	7080922	15/09/2017	572914	502396	Walkers Removals & Container Storage	£1,560.00
North Kesteven District Council	32UE	q012/5305	Partnership	St Johns, BBH (HRA)	Compensation Payments		22/09/2017	573087	516688	Miss S Hines	£763.84
North Kesteven District Council	32UE	q012/5723	Partnership	St Johns, BBH (HRA)	Hutson Drive N Hykeham Revenue Costs	90286	29/09/2017	573195	504468	Gelder Limited	£48,956.80
North Kesteven District Council	32UE	q030/5096	Partnership	SPARSE	Funds payover (as accountable body)	28/09/2017	28/09/2017	573174	507170	RURAL SERVICES PARTNERSHIP LTD	£12,885.00
North Kesteven District Council	32UE	q062/5164	Partnership	Conservation Area Partners	Grants Made		19/09/2017	573036	515501	Donald C Larder Ltd	£6,703.36
North Kesteven District Council	32UE	q096/4200	Partnership	Joint Planning Unit	IT Hardware Purchases/Maintenance	Q491150-a	19/09/2017	572977	515871	Complete IT Systems Ltd	£2,300.00
North Kesteven District Council	32UE	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9055176259	26/09/2017	573152	504062	Royal Mail Group plc	£923.71
North Kesteven District Council	32UE	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9055080430	15/09/2017	572900	504062	Royal Mail Group plc	£1,501.20
North Kesteven District Council	32UE	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9055135135	19/09/2017	573008	504062	Royal Mail Group plc	£758.82
North Kesteven District Council	32UE	q676/5138	Partnership	Adaptation Fast Track Project	Project Expenditure		08/09/2017	572745	503341	R A JOINERY	£2,083.18
North Kesteven District Council	32UE	r557/4102	Recharges	County Election	Postages	9054736009	15/09/2017	572901	504062	Royal Mail Group plc	£22,584.76
North Kesteven District Council	32UE	r732/4102	Recharges	Parliamentary Election	Postages	9054736009	15/09/2017	572901	504062	Royal Mail Group plc	£26,514.02
North Kesteven District Council	32UE	r962/4100	Recharges	Bassingham Parish By-elect	Printing	80560	15/09/2017	572894	ECS731	RUDDOCKS DESIGN & PRINT	£540.00
North Kesteven District Council	32UE	V070/3300	Refuse vehicles	refuse vehicles	Vehicles Repairs & Maint	C1122812	01/09/2017	572590	513680	Essential	£9,137.94
North Kesteven District Council	32UE	V071/3300	Refuse vehicles	refuse vehicles	Vehicles Repairs & Maint	C1122812	01/09/2017	572590	513680	Essential	£9,137.94
North Kesteven District Council	32UE	V073/3300	Refuse vehicles	refuse vehicles	Vehicles Repairs & Maint	C1123004	27/09/2017	573172	513680	Essential	£12,573.28
North Kesteven District Council	32UE	V074/3300	Refuse vehicles	refuse vehicles	Vehicles Repairs & Maint	C1123004	27/09/2017	573172	513680	Essential	£12,573.28
North Kesteven District Council	32UE	V075/3300	Refuse vehicles	refuse vehicles	Vehicles Repairs & Maint	C1123004	27/09/2017	573172	513680	Essential	£12,573.28
North Kesteven District Council	32UE	V076/3300	Refuse vehicles	refuse vehicles	Vehicles Repairs & Maint	C1123004	27/09/2017	573172	513680	Essential	£12,573.28
North Kesteven District Council	32UE	V077/3300	Refuse vehicles	refuse vehicles	Vehicles Repairs & Maint	C1123004	27/09/2017	573172	513680	Essential	£12,573.28
North Kesteven District Council	32UE	v151/3300	Refuse vehicles	refuse vehicles	Vehicles Repairs & Maint	C1122812	01/09/2017	572590	513680	Essential	£918.22
North Kesteven District Council	32UE	v152/3300	Refuse vehicles	refuse vehicles	Vehicles Repairs & Maint	C1122812	01/09/2017	572590	513680	Essential	£1,617.80
North Kesteven District Council	32UE	v313/3405	Refuse vehicles	refuse vehicles	Diesel (Other)	201700001475	13/09/2017	572885	17380	HOCKMEYER MOTORS LTD	£562.06

Year
Period

2017
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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	a005/5138	Revenue	Tourist Development	Project Expenditure	22708	03/10/17	573261	505964	DPS Digital (Lincs) Ltd	£585.00
32ue	North Kesteven District Council	a009/2200	Revenue	Cranwell Aviation Centre	Rents (Exp)	11790	25/10/17	573694	ECS123	IRELANDS FARMS LTD	£3,250.00
32ue	North Kesteven District Council	a009/4310	Revenue	Cranwell Aviation Centre	Agency Payments	PV	24/10/17	573637	EC1550	AIRFRAMES	£887.86
32ue	North Kesteven District Council	a009/5138	Revenue	Cranwell Aviation Centre	Project Expenditure	12752	11/10/17	573452	516502	Cherrywood AV	£696.30
32ue	North Kesteven District Council	a022/4200	Revenue	Economic Development	IT Hardware Purchases/Maintenai	Q491251-a	02/10/17	573246	515871	Complete IT Systems Ltd	£1,150.00
32ue	North Kesteven District Council	a031/5302	Revenue	Car Parks General	Legal Advice & Support	130337	25/10/17	573676	512722	ROYTHORNES LLP	£1,500.00
32ue	North Kesteven District Council	a043/1500	Revenue	Development Management	Staff Advertising	557530	25/10/17	573680	508497	Penna plc	£1,382.80
32ue	North Kesteven District Council	a043/4202	Revenue	Development Management	Software Licences	7017606	11/10/17	573473	512078	Ilox Software Ltd	£1,425.00
32ue	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	28325556	27/10/17	573814	514787	AECOM	£4,150.06
32ue	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	030/2017	17/10/17	573557	516659	Project Management & Consulting Se	£1,200.00
32ue	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	2017-LLPL-300	27/10/17	573808	514115	Landscape Land and Property Ltd	£909.20
32ue	North Kesteven District Council	a043/5307	Revenue	Development Management	Archaeological Consultants	2054	11/10/17	573460	17185	HERITAGE TRUST OF LINCOLNSHIF	£6,020.00
32ue	North Kesteven District Council	a043/5343	Revenue	Development Management	Appeals	00082267	11/10/17	573455	516466	The Wilkes Partnership Solicitors	£900.00
32ue	North Kesteven District Council	a043/5343	Revenue	Development Management	Appeals	17/07	11/10/17	573461	515017	Ben Hunt Planning Ltd	£12,636.60
32ue	North Kesteven District Council	a045/5014	Revenue	Open Spaces	Dayworks	GM104-NK-0729	26/10/17	573781	514042	Glendale Grounds Management Limit	£1,095.00
32ue	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	LTC0671	09/10/17	573326	515633	Leisure in the Community Ltd	£2,217.00
32ue	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	1LIFE19142	25/10/17	573702	514526	1 Life Management Solutions Ltd	£686.47
32ue	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	1LIFE19134	25/10/17	573707	514526	1 Life Management Solutions Ltd	£1,343.75
32ue	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	1LIFE19134	25/10/17	573707	514526	1 Life Management Solutions Ltd	£1,417.41
32ue	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	1LIFE19134	25/10/17	573707	514526	1 Life Management Solutions Ltd	£1,343.75
32ue	North Kesteven District Council	a069/4301	Revenue	Leisure Partnering	Miscellaneous Expenses	1LIFE19141	25/10/17	573705	514526	1 Life Management Solutions Ltd	£2,090.50
32ue	North Kesteven District Council	a069/4328	Revenue	Leisure Partnering	Mobile Skate Park	1LIFE19135	25/10/17	573703	514526	1 Life Management Solutions Ltd	£1,718.50
32ue	North Kesteven District Council	a069/5021	Revenue	Leisure Partnering	Whisby Wildlife Trust Fee	LTC0678	26/10/17	573766	515633	Leisure in the Community Ltd	£936.78
32ue	North Kesteven District Council	a069/5021	Revenue	Leisure Partnering	Whisby Wildlife Trust Fee	LTC0566	25/10/17	573704	515633	Leisure in the Community Ltd	£683.71
32ue	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00638	17/10/17	573581	515270	The Sport, Leisure & Culture Consulta	£2,184.75
32ue	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00639	17/10/17	573582	515270	The Sport, Leisure & Culture Consulta	£5,763.90
32ue	North Kesteven District Council	a069/5399	Revenue	Leisure Partnering	Compensation Other	7302	27/10/17	573785	515633	Leisure in the Community Ltd	£3,405.00
32ue	North Kesteven District Council	a097/2200	Revenue	Churchill Business Park (Bracel	Rents (Exp)	8785	16/10/17	573502	513398	Lindsey Securities Retirement Benefit	£4,048.38
32ue	North Kesteven District Council	a097/2500	Revenue	Churchill Business Park (Bracel	Premises Insurance	8919	25/10/17	573708	513398	Lindsey Securities Retirement Benefit	£2,750.79
32ue	North Kesteven District Council	a114/2200	Revenue	Mrs Smiths Cottage Navenby	Rents (Exp)	1/4ly Rent	01/10/17	p00936	512157	Dr Rodney P Wilson	£750.00
32ue	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	429048	10/10/17	573385	501550	Stafforce Personnel Ltd	£516.31
32ue	North Kesteven District Council	a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	S134286	10/10/17	573374	507055	SSI Schaefer Ltd	£1,500.00
32ue	North Kesteven District Council	a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	3013017	26/10/17	573717	504675	Craemer UK Ltd	£4,620.00
32ue	North Kesteven District Council	a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	3012327	10/10/17	573376	504675	Craemer UK Ltd	£4,350.00
32ue	North Kesteven District Council	a300/4202	Revenue	Refuse Collection	Software Licences	88999	04/10/17	573290	506695	Vision Techniques (UK) Ltd	£575.00
32ue	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	429048	10/10/17	573385	501550	Stafforce Personnel Ltd	£516.31
32ue	North Kesteven District Council	a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3012442	10/10/17	573375	504675	Craemer UK Ltd	£7,900.00
32ue	North Kesteven District Council	a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3013017	26/10/17	573717	504675	Craemer UK Ltd	£4,710.00
32ue	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	1840	30/10/17	573826	503289	Hill Holt in the Community Ltd	£4,423.66
32ue	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	1887	26/10/17	573784	503289	Hill Holt in the Community Ltd	£4,423.66
32ue	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000810795	26/10/17	573783	SUP365	BAGNALL AND MORRIS WASTE SE	£12,713.48
32ue	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	3927	10/10/17	573390	506495	Sharpe's Haulage	£660.00
32ue	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000810793	26/10/17	573782	SUP365	BAGNALL AND MORRIS WASTE SE	£7,890.12
32ue	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	Sept 2017	16/10/17	573489	504323	S P HOUSEGO	£870.57
32ue	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	August 2017	16/10/17	573490	504323	S P HOUSEGO	£921.83
32ue	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	SI - 3101	26/10/17	573748	25281	PEST EXPRESS LIMITED	£1,041.67
32ue	North Kesteven District Council	a330/4023	Revenue	Other Env Health Exp & Inc	Works in Default	649C01711	10/10/17	573332	32076	BIFFA WASTE SERVICES LTD	£1,096.00
32ue	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	675/17	16/10/17	573492	516292	IPPC Consultants Ltd	£3,780.00
32ue	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Tree	Tree Work	GC446NKDC0279	17/10/17	573593	514042	Glendale Grounds Management Limit	£1,694.45
32ue	North Kesteven District Council	a334/5263	Revenue	Planning Enforcement And Tree	Proactive Tree Maintenance	GC446NKDC0283	10/10/17	573404	514042	Glendale Grounds Management Limit	£602.40
32ue	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00178045	17/10/17	573584	509139	James Andrews Recruitment Solutio	£626.04
32ue	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00178346	26/10/17	573778	509139	James Andrews Recruitment Solutio	£597.65

32ue	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00177734	09/10/17	573307	509139	James Andrews Recruitment Solution	£698.44
32ue	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00178643	26/10/17	573760	509139	James Andrews Recruitment Solution	£605.44
32ue	North Kesteven District Council	a382/5001	Revenue	Drainage Rates	Precept & Levies	Special Levy 17/18	23/10/17	p00941	29450	UPPER WITHAM DISTRICT I D B	£93,123.71
32ue	North Kesteven District Council	a382/5001	Revenue	Drainage Rates	Precept & Levies	Special Levy 2017/18	23/10/17	p00942	32290	WITHAM 1ST DIST. INT.DRNG BRD	£90,605.13
32ue	North Kesteven District Council	a389/2001	Revenue	Empty Homes - 64 High Street,	Repairs & Maintenance	10031198	26/10/17	573720	510978	Kier Building Maintenance	£1,489.01
32ue	North Kesteven District Council	a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Co	65000033535	27/10/17	573805	508052	City Of Lincoln Council	£19,178.60
32ue	North Kesteven District Council	a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Co	65000033535	27/10/17	573805	508052	City Of Lincoln Council	£137,506.50
32ue	North Kesteven District Council	a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Co	65000033535	27/10/17	573805	508052	City Of Lincoln Council	£99,884.50
32ue	North Kesteven District Council	a625/1400	Revenue	Registration of Electors	Canvassers Allowances	ERS1703123	25/10/17	573667	501835	ELECTORAL REFORM SERVICES	£4,117.87
32ue	North Kesteven District Council	a625/4102	Revenue	Registration of Electors	Postages	1109311287	06/10/17	573303	504062	Royal Mail Group plc	£1,874.33
32ue	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	10047205	26/10/17	573768	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,499.00
32ue	North Kesteven District Council	a628/4200	Revenue	Emergency Planning & Health/£	IT Hardware Purchases/Maintenai	SLINV0005758D	26/10/17	573775	514092	RELIANCE HI-TECH LTD	£640.80
32ue	North Kesteven District Council	a628/5331	Revenue	Emergency Planning & Health/£	Health & Safety Costs	6676	17/10/17	573558	511966	Lincofsafe	£750.00
32ue	North Kesteven District Council	a631/4301	Revenue	Anti-Social	Miscellaneous Expenses	10046227	09/10/17	573309	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,500.00
32ue	North Kesteven District Council	a640/1600	Revenue	Civic Expenses	Training Expenses	1617048	04/10/17	573300	515284	FIFIELD TRAINING LTD	£731.90
32ue	North Kesteven District Council	a660/4382	Revenue	Multi Media Access Team	GIS	INV2024	30/10/17	573824	511358	Aligned Assets Limited	£2,382.81
32ue	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Glendales	GM104 - NK - 0728	10/10/17	573366	514042	Glendale Grounds Management Limit	£17,479.67
32ue	North Kesteven District Council	a908/4202	Revenue	Communications & Media	Software Licences	219561	02/10/17	573247	514726	3C Technology LTD	£2,996.00
32ue	North Kesteven District Council	a908/5138	Revenue	Communications & Media	Project Expenditure	Awards Ceremony	25/10/17	573669	509335	Jaynes Pantry	£1,500.00
32ue	North Kesteven District Council	a912/5345	Revenue	Internal Audit	Internal Audit Contract	10046547	10/10/17	573372	515020	LINCOLNSHIRE COUNTY COUNCIL	£12,690.00
32ue	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	OP/M347978	02/10/17	573249	507017	SPECIALIST COMPUTER CENTRES	£2,039.74
32ue	North Kesteven District Council	a914/4201	Revenue	Information Technology	Software Purchases	3554387	02/10/17	573250	507985	Insight Direct (UK) Ltd	£3,065.84
32ue	North Kesteven District Council	a914/5301	Revenue	Information Technology	Consultancy	INV01725785	03/10/17	573262	511328	Softcat	£950.00
32ue	North Kesteven District Council	a914/5301	Revenue	Information Technology	Consultancy	00000578	26/10/17	573751	515449	Covenco Recovery Services	£1,952.00
32ue	North Kesteven District Council	a914/5301	Revenue	Information Technology	Consultancy	7017604	11/10/17	573437	512078	Ibox Software Ltd	£1,900.00
32ue	North Kesteven District Council	a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	M/FS046597	16/10/17	573495	27007	CIVICA UK LTD	£2,968.38
32ue	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10045740	04/10/17	573288	515020	LINCOLNSHIRE COUNTY COUNCIL	£15,700.92
32ue	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	17183030	04/10/17	573279	PAS397	APP USER GROUP	£660.00
32ue	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	182616	09/10/17	573319	502019	Denby Transport Ltd	£560.00
32ue	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	5218033	10/10/17	573358	12220	CIPFA	£952.00
32ue	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	263	04/10/17	573275	511789	Fish4development	£2,625.00
32ue	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	1021571	25/10/17	573691	516720	Peterborough Regional College	£1,265.00
32ue	North Kesteven District Council	a960/4301	Revenue	Corporate Director	Miscellaneous Expenses	1997	17/10/17	573571	516723	Constructing Excellence in the North I	£1,435.00
32ue	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/24692	04/10/17	573291	2206	COMBINED ENERGY SOLUTIONS L'	£638.00
32ue	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/24795	11/10/17	573443	2206	COMBINED ENERGY SOLUTIONS L'	£4,099.50
32ue	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	10031198	26/10/17	573720	510978	Kier Building Maintenance	£1,820.87
32ue	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	3837909	09/10/17	573316	25292	ANGEL SPRINGS LTD	£513.99
32ue	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/24699	04/10/17	573282	2206	COMBINED ENERGY SOLUTIONS L'	£804.00
32ue	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	7323516	11/10/17	573477	512161	Daisy Communications Limited	£1,537.09
32ue	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	7234635	17/10/17	573552	512161	Daisy Communications Limited	£1,542.64
32ue	North Kesteven District Council	a970/4202	Revenue	Administrative Offices	Software Licences	PJIN004712	04/10/17	573296	510754	Tribal	£8,100.00
32ue	North Kesteven District Council	b280/0260	Revenue	Cycle To Work Scheme	Payments Made	W379986	26/10/17	573730	513412	Cyclescheme Ltd	£833.33
32ue	North Kesteven District Council	b773/0260	Revenue	Insurance Prems Paid in Advan	Payments Made	101051404	25/10/17	573675	516731	Maven Public Sector	£6,607.39
32ue	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense	Payments Made	UKBBBO09330	04/10/17	573278	516710	Chubb European Group Ltd	£1,471.07
32ue	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense	Payments Made	101051404	25/10/17	573675	516731	Maven Public Sector	£32,928.61
32ue	North Kesteven District Council	c206/5300	Capital	Asset Management System	Contractor Payments	PJIN004711	04/10/17	573294	510754	Tribal	£7,500.00
32ue	North Kesteven District Council	c536/5300	Capital	NKSC - Redevelopment	Contractor Payments	17024560	31/10/17	573866	512801	FAITHFUL+GOULD	£3,000.00
32ue	North Kesteven District Council	c817/5300	Capital	New Refuse Depot & Industrial I	Contractor Payments	2028	10/10/17	573420	SUP729	LINDUM GROUP LIMITED	£475,650.47
32ue	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	10031198	26/10/17	573720	510978	Kier Building Maintenance	£9,387.31
32ue	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	OP/1130755	16/10/17	573497	29288	TOTAL HYGIENE LTD	£2,830.00
32ue	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	506734	27/10/17	573797	516689	Contour Showers Ltd	£1,577.00
32ue	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	10031198	26/10/17	573720	510978	Kier Building Maintenance	£1,973.20
32ue	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	17100521	26/10/17	573716	513354	NOVUS PROPERTY SOLUTIONS LIM	£25,581.94
32ue	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	17100032	17/10/17	573512	513354	NOVUS PROPERTY SOLUTIONS LIM	£24,333.31
32ue	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	17100157	17/10/17	573533	513354	NOVUS PROPERTY SOLUTIONS LIM	£10,145.69
32ue	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	17100031	17/10/17	573511	513354	NOVUS PROPERTY SOLUTIONS LIM	£36,821.34
32ue	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	06 17 AS	26/10/17	573732	500513	Aaron Services Ltd	£24,769.39
32ue	North Kesteven District Council	d021/5300	Capital	Estate Improvements	Contractor Payments	12157	04/10/17	573287	28330	Smith Construction (Heckington) Ltd	£28,634.45
32ue	North Kesteven District Council	d050/5300	Capital	Non Traditional Structure Impov	Contractor Payments	06 17 AS	26/10/17	573732	500513	Aaron Services Ltd	£57,530.07
32ue	North Kesteven District Council	d070/5300	Capital	Kesteven Court, North Hykehar	Contractor Payments	33971	09/10/17	573312	515342	CARMALOR CONSTRUCTION	£31,332.33
32ue	North Kesteven District Council	d075/5300	Capital	Eslaforde Gardens, Sleaford - E	Contractor Payments	10031198	26/10/17	573720	510978	Kier Building Maintenance	£3,866.81

32ue	North Kesteven District Council	d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	4218	10/10/17	573421	11712	D BROWN (BUILDING CONTRACTOI	£181,931.12
32ue	North Kesteven District Council	d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	4229	17/10/17	573559	11712	D BROWN (BUILDING CONTRACTOI	£197,097.08
32ue	North Kesteven District Council	d120/5306	Capital	Newfield Road, Sleaford	Consultant Architects	009942	17/10/17	573586	PAS939	STIRLING MAYNARD AND PARTNEF	£1,113.75
32ue	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10031198	26/10/17	573720	510978	Kier Building Maintenance	£38,471.84
32ue	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	17101010	17/10/17	573580	501885	24/7 DRAINS LTD	£534.00
32ue	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10031198	26/10/17	573720	510978	Kier Building Maintenance	£863.00
32ue	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	06 17 AS	26/10/17	573732	500513	Aaron Services Ltd	£44,639.10
32ue	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9254	17/10/17	573578	22460	K L MORBEY FENCING	£935.98
32ue	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10031198	26/10/17	573720	510978	Kier Building Maintenance	£892.62
32ue	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9249	03/10/17	573257	22460	K L MORBEY FENCING	£1,189.98
32ue	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Rej	10031198	26/10/17	573720	510978	Kier Building Maintenance	£42,883.33
32ue	North Kesteven District Council	h001/5400	Housing Revenue	Responsive Maintenance	Compensation/Decoration Allowa pv		24/10/17	573639	516740	Mr & Mrs P Osborne	£700.00
32ue	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	10031198	26/10/17	573720	510978	Kier Building Maintenance	£44,792.29
32ue	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	06 17 AS	26/10/17	573732	500513	Aaron Services Ltd	£1,076.50
32ue	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	10031198	26/10/17	573720	510978	Kier Building Maintenance	£3,300.21
32ue	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	13021	02/10/17	573251	510790	Alfred Bagnall & Sons Ltd	£3,302.17
32ue	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	06 17 AS	26/10/17	573732	500513	Aaron Services Ltd	£12,604.20
32ue	North Kesteven District Council	h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Det	06 17 AS	26/10/17	573732	500513	Aaron Services Ltd	£14,628.23
32ue	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Radon Remedial ,W Hygiene & A	10031198	26/10/17	573720	510978	Kier Building Maintenance	£1,870.72
32ue	North Kesteven District Council	h150/1600	Housing Revenue	Supervision & Management	Training Expenses	852044638	11/10/17	573446	514250	Nottingham City Council	£575.00
32ue	North Kesteven District Council	h150/4014	Housing Revenue	Supervision & Management	Subscriptions	006856	27/10/17	573789	506992	HOUSEMARK LTD	£5,524.52
32ue	North Kesteven District Council	h150/4102	Housing Revenue	Supervision & Management	Postages	9055337373	30/10/17	573837	504062	Royal Mail Group plc	£1,192.55
32ue	North Kesteven District Council	h150/5405	Housing Revenue	Supervision & Management	Chociced Based Lettings	18444	03/10/17	573260	507753	Swan Print	£548.00
32ue	North Kesteven District Council	h322/1600	Housing Revenue	Design Services	Training Expenses	TUIT102714	17/10/17	573570	514587	Lincoln College	£3,300.00
32ue	North Kesteven District Council	h370/2001	Housing Revenue	1 Linden Court, Bracebridge He	Repairs & Maintenance	10031198	26/10/17	573720	510978	Kier Building Maintenance	£866.12
32ue	North Kesteven District Council	h400/5106	Housing Revenue	General Community Facilities	Other Contributions	2121372	16/10/17	573487	515155	National Offender Management Servi	£1,845.56
32ue	North Kesteven District Council	h405/2023	Housing Revenue	Communal Areas	Fire Related Improvement Works	17437	10/10/17	573345	29070	TAYLOR PEARSON CONSTR.LTD	£39,174.07
32ue	North Kesteven District Council	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	2978	03/10/17	573259	516382	Buzz Cleaning Services Ltd	£1,451.62
32ue	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GM104-NK-0729	26/10/17	573781	514042	Glendale Grounds Management Limit	£1,199.00
32ue	North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	GC446NKDC0289	17/10/17	573567	514042	Glendale Grounds Management Limit	£852.50
32ue	North Kesteven District Council	h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Co	65000033535	27/10/17	573805	508052	City Of Lincoln Council	£8,219.40
32ue	North Kesteven District Council	h500/5723	Housing Revenue	Other Exp & Inc	Hutson Drive N Hykeham Revenue	90869	26/10/17	573723	504468	Gelder Limited	£40,506.72
32ue	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town C	Payments Made	Eastgate CP Sept	18/10/17	573605	28310	SLEAFORD TOWN COUNCIL	£8,312.56
32ue	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town C	Payments Made	Eastgate CP Aug	18/10/17	573604	28310	SLEAFORD TOWN COUNCIL	£859.00
32ue	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town C	Payments Made	Eastgate CP Sept	18/10/17	573605	28310	SLEAFORD TOWN COUNCIL	£1,063.00
32ue	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town C	Payments Made	Eastgate CP Aug	18/10/17	573604	28310	SLEAFORD TOWN COUNCIL	£7,803.43
32ue	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stc	Payments Made	8585451	10/10/17	573394	516179	Pace Fuelcare	£5,914.92
32ue	North Kesteven District Council	p009/2017	Revenue	Mrs Smith's Cottage	Major Repairs	1037	09/10/17	573322	516423	Stone Edge	£878.50
32ue	North Kesteven District Council	Q002/5301	Partnerships	Lafford Homes - Housing Comp	Consultancy	INV01726200	03/10/17	573263	511328	Softcat	£1,900.00
32ue	North Kesteven District Council	q152/2101	Partnerships	Total Power And Gas Holding A	Electricity	3005058595	24/10/17	573659	512533	TOTAL GAS & POWER	£1,583.91
32ue	North Kesteven District Council	q152/2101	Partnerships	Total Power And Gas Holding A	Electricity	3005058595	24/10/17	573659	512533	TOTAL GAS & POWER	£8,885.16
32ue	North Kesteven District Council	q350/4012	Partnerships	Catering holding account	Onsite catering provision	400	26/10/17	573710	509335	Jaynes Pantry	£591.10
32ue	North Kesteven District Council	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9055210008	04/10/17	573297	504062	Royal Mail Group plc	£849.97
32ue	North Kesteven District Council	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9055337373	30/10/17	573837	504062	Royal Mail Group plc	£1,651.30
32ue	North Kesteven District Council	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9055256657	16/10/17	573493	504062	Royal Mail Group plc	£1,730.93
32ue	North Kesteven District Council	q676/5138	Partnerships	Adaptation Fast Track Project	Project Expenditure	34768	11/10/17	573478	13316	DOLPHIN MOBILITY LIMITED	£1,910.00
32ue	North Kesteven District Council	v078/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1123349	26/10/17	573714	513680	Essential	£12,573.22
32ue	North Kesteven District Council	v079/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1123349	26/10/17	573714	513680	Essential	£12,573.22
32ue	North Kesteven District Council	v080/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1123349	26/10/17	573714	513680	Essential	£12,573.22

Year
Period

2017
November

Authority ID	Authority	<u>Ledger Code</u>	Fund	<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	a004/4302	Revenue	Fund N K	Contributions to Provisions	Fund NK Grant	13/11/2017	574155	516732	Billinghay Community Group	£684.13
32UE	North Kesteven District Council	a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M17 - 358	30/11/2017	574518	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,300.00
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1149	01/11/2017	573877	516421	PWP Design Ltd	£1,020.00
32UE	North Kesteven District Council	a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK101443	08/11/2017	574078	508588	PARKEON LTD	£603.86
32UE	North Kesteven District Council	a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK102272	15/11/2017	574222	508588	PARKEON LTD	£603.86
32UE	North Kesteven District Council	a043/1600	Revenue	Development Management	Training Expenses	LATS/17/036	17/11/2017	574270	516736	The Commission for Local Administrat	£1,200.00
32UE	North Kesteven District Council	a043/1602	Revenue	Development Management	Professional Subscriptions	NKDC - 0/7	30/11/2017	574525	516422	G Planning Ltd	£1,564.80
32UE	North Kesteven District Council	a043/4018	Revenue	Development Management	Consumables	93314	03/11/2017	573944	500385	Selby's Office Supplies Ltd	£575.34
32UE	North Kesteven District Council	a043/4202	Revenue	Development Management	Software Licences	7018531	24/11/2017	574388	516679	Idox Software Ltd	£6,000.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	2017 NKDC 06	07/11/2017	573980	516422	G Planning Ltd	£2,101.80
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	28329038	24/11/2017	574404	514787	AECOM	£2,339.14
32UE	North Kesteven District Council	a043/9509	Revenue	Development Management	Planning Fees (Inc)	Planning refund	07/11/2017	574000	516760	Pegasus Group	£1,380.00
32UE	North Kesteven District Council	a044/4014	Revenue	Building Control	Subscriptions	94875816	13/11/2017	574159	506358	BSI	£788.00
32UE	North Kesteven District Council	A045/5360	Revenue	Open Spaces	S106 Payments	S106 Payment	21/11/2017	574345	23140	NORTH HYKEHAM TOWN COUNCIL	£17,132.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	CIP - 00007289	02/11/2017	573931	25670	PROSPEC LTD	£2,340.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	1LIFE19199	16/11/2017	574263	514526	1 Life Management Solutions Ltd	£1,773.00
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	MLNKDC03	22/11/2017	574364	504116	JRH Services	£729.79
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	LTC0673	24/11/2017	574397	515633	Leisure in the Community Ltd	£2,710.71
32UE	North Kesteven District Council	a069/5033	Revenue	Leisure Partnering	Northgate Sports Hall Manager	TRSI 927	28/11/2017	574461	515676	Carres Grammar School Trading Acco	£10,195.00
32UE	North Kesteven District Council	a069/5138	Revenue	Leisure Partnering	Project Expenditure	002	30/11/2017	574491	516602	OneToRemember LLP	£2,895.00
32UE	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	104699	14/11/2017	574187	508343	LAVAT CONSULTING LIMITED T/A P	£810.00
32UE	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00669	10/11/2017	574121	515270	The Sport, Leisure & Culture Consulta	£1,092.38
32UE	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00670	10/11/2017	574122	515270	The Sport, Leisure & Culture Consulta	£3,135.00
32UE	North Kesteven District Council	a073/2001	Revenue	Workshops - St John's (BBH)	Repairs & Maintenance	7801	22/11/2017	574360	PAS405	Signs Direct (Lincoln) LTd	£685.00
32UE	North Kesteven District Council	a074/2001	Revenue	Workshops - Billinghay	Repairs & Maintenance	4770	28/11/2017	574470	515661	J Parker Electrical	£555.40
32UE	North Kesteven District Council	a076/5106	Revenue	Pro-Business Support	Other Contributions	127	07/11/2017	574002	516394	R Vint Engineering	£1,237.50
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	SIN140034	16/11/2017	574240	515105	Ambitions Personnel	£536.87
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	90840	30/11/2017	574536	514872	QS Recruitment Limited	£514.74
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	SIN139523	02/11/2017	573919	515105	Ambitions Personnel	£552.16
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	90343	16/11/2017	574258	514872	QS Recruitment Limited	£514.74
32UE	North Kesteven District Council	a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0038461	08/11/2017	574044	25120	PARTIC MOTOR SPARES LTD	£580.00
32UE	North Kesteven District Council	a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	6806716	09/11/2017	574087	24104	ESE World Ltd	£986.00
32UE	North Kesteven District Council	a300/4400	Revenue	Refuse Collection	Plastic Sacks	SIN092648	08/11/2017	574023	505257	Imperial Polythene Products Ltd	£733.69
32UE	North Kesteven District Council	a300/4400	Revenue	Refuse Collection	Plastic Sacks	SIN092627	10/11/2017	574134	505257	Imperial Polythene Products Ltd	£1,541.31
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN139523	02/11/2017	573919	515105	Ambitions Personnel	£552.16
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	90343	16/11/2017	574258	514872	QS Recruitment Limited	£514.74
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN140034	16/11/2017	574240	515105	Ambitions Personnel	£536.87
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	90840	30/11/2017	574536	514872	QS Recruitment Limited	£514.74
32UE	North Kesteven District Council	a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	6806716	09/11/2017	574087	24104	ESE World Ltd	£986.00
32UE	North Kesteven District Council	a305/4400	Revenue	Kerbside Collection	Plastic Sacks	SIN092648	08/11/2017	574023	505257	Imperial Polythene Products Ltd	£733.69
32UE	North Kesteven District Council	a305/4400	Revenue	Kerbside Collection	Plastic Sacks	SIN092627	10/11/2017	574134	505257	Imperial Polythene Products Ltd	£1,541.32
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	1902	08/11/2017	574030	507910	Hill Holt Wood Ltd	£4,423.66
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	2017	15/11/2017	574211	SUP365	BAGNALL AND MORRIS WASTE SE	£6,363.00
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000811107	15/11/2017	574212	SUP365	BAGNALL AND MORRIS WASTE SE	£9,577.19
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	R7587	24/11/2017	574424	513646	MCP ENVIRONMENTAL LLP	£600.00
32UE	North Kesteven District Council	a324/2001	Revenue	Footway Lighting	Repairs & Maintenance	10047246	06/11/2017	573953	1809	LINCOLNSHIRE COUNTY COUNCIL	£8,073.20

32UE	North Kesteven District Council	a324/2302	Revenue	Footway Lighting	Replacement Columns	10048313	10/11/2017	574135	1809	LINCOLNSHIRE COUNTY COUNCIL	£1,100.00
32UE	North Kesteven District Council	a326/2001	Revenue	Water Courses	Repairs & Maintenance	1917	15/11/2017	574213	507910	Hill Holt Wood Ltd	£4,260.00
32UE	North Kesteven District Council	a330/4023	Revenue	Other Env Health Exp & Inc	Works in Default	OP/1513529	16/11/2017	574247	516519	VEOLIA (UK) LTD	£1,448.00
32UE	North Kesteven District Council	a332/1600	Revenue	General Environmental Health	Training Expenses	4187	15/11/2017	574224	502044	MALLARD CONSULTANCY LTD	£975.00
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	676/17	13/11/2017	574157	516292	IPPC Consultants Ltd	£4,040.00
32UE	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Tree	Tree Work	GC446NKDC0299	02/11/2017	573924	514042	Glendale Grounds Management Limite	£852.50
32UE	North Kesteven District Council	a345/5360	Revenue	Section 106	S106 Payments	05/1499/FUL	10/11/2017	574131	514225	Lincolnshire County Council	£1,956.01
32UE	North Kesteven District Council	a345/5360	Revenue	Section 106	S106 Payments	07/0383/FUL	10/11/2017	574132	514225	Lincolnshire County Council	£55,785.00
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00179213	08/11/2017	574018	509139	James Andrews Recruitment Solutions	£504.54
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00178922	10/11/2017	574123	509139	James Andrews Recruitment Solutions	£558.41
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00179503	15/11/2017	574214	509139	James Andrews Recruitment Solutions	£602.83
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00179813	24/11/2017	574391	509139	James Andrews Recruitment Solutions	£757.78
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	60 - 13 - 39	28/11/2017	574466	509139	James Andrews Recruitment Solutions	£666.64
32UE	North Kesteven District Council	a353/5049	Revenue	Wellbeing	Fire Service - Fire Assessment/ins	10048070	08/11/2017	574061	515020	LINCOLNSHIRE COUNTY COUNCIL	£510.00
32UE	North Kesteven District Council	a358/6509	Revenue	Housing Advice	Sanctary scheme	10035451	22/11/2017	574370	510978	Kier Building Maintenance	£1,568.26
32UE	North Kesteven District Council	a364/2500	Revenue	GF Market Sales New Build	Premises Insurance	204369/00794259	21/11/2017	574344	516783	First Title Insurance Plc	£2,688.00
32UE	North Kesteven District Council	a615/2101	Revenue	Depots	Electricity	600656101	02/11/2017	573908	504301	British Gas Business	£1,148.04
32UE	North Kesteven District Council	a615/2101	Revenue	Depots	Electricity	3758	24/11/2017	574420	14238	EUROTECH ENVIRONMENTAL	£530.00
32UE	North Kesteven District Council	a615/4202	Revenue	Depots	Software Licences	2493	16/11/2017	574264	516446	UCcert Limited	£1,792.09
32UE	North Kesteven District Council	a615/4202	Revenue	Depots	Software Licences	2493	16/11/2017	574264	516446	UCcert Limited	£572.82
32UE	North Kesteven District Council	a615/4202	Revenue	Depots	Software Licences	2488	08/11/2017	574076	516446	UCcert Limited	£1,162.26
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	10048713	09/11/2017	574092	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,714.00
32UE	North Kesteven District Council	a628/4200	Revenue	Emergency Planning & Health/SIT	Hardware Purchases/Maintenar	SUNVD0068846	08/11/2017	574033	514092	RELIANCE HI-TECH LTD	£664.80
32UE	North Kesteven District Council	a631/4301	Revenue	Anti-Social	Miscellaneous Expenses	10049243	21/11/2017	574346	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,500.00
32UE	North Kesteven District Council	a640/1600	Revenue	Civic Expenses	Training Expenses	T2017/39	08/11/2017	574072	502897	JAMES BUTTON & CO	£948.78
32UE	North Kesteven District Council	a640/1600	Revenue	Civic Expenses	Training Expenses	40218640	02/11/2017	573930	501175	IDeA	£672.00
32UE	North Kesteven District Council	a652/5313	Revenue	Treasury Management Costs	Broker's Fees	00002384	28/11/2017	574449	513722	Sterling International Brokers	£2,032.88
32UE	North Kesteven District Council	a670/1601	Revenue	Unapportionable Central Overhe	Health Care Plan	38809 - 20171003-cr	13/11/2017	574158	515770	PMI Ltd T/A Willis Towers Watson	£595.00
32UE	North Kesteven District Council	a670/1601	Revenue	Unapportionable Central Overhe	Health Care Plan	951C5Q/EOYA2016	13/11/2017	574171	514522	Aviva Health UK Ltd	£804.68
32UE	North Kesteven District Council	a670/1601	Revenue	Unapportionable Central Overhe	Health Care Plan	951C5Q/CONF2017	13/11/2017	574172	514522	Aviva Health UK Ltd	£40,406.89
32UE	North Kesteven District Council	a670/1804	Revenue	Unapportionable Central Overhe	Early Retirement Pens Contr	10049219	24/11/2017	574409	213205	LINCS COUNTY CNCL PENSION FU	£4,778.45
32UE	North Kesteven District Council	a680/4301	Revenue	Miscellanous Expenses	Miscellaneous Expenses	DM7228	15/11/2017	574217	516708	Link Support Services (UK) Ltd	£500.00
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Glendales	GM104-NK-0754	09/11/2017	574086	514042	Glendale Grounds Management Limite	£17,479.67
32UE	North Kesteven District Council	a904/4202	Revenue	Human Resources	Software Licences	SIN042170	17/11/2017	574272	512314	MHR International Ltd	£514.50
32UE	North Kesteven District Council	a904/4202	Revenue	Human Resources	Software Licences	SIN022149	17/11/2017	574273	512314	MHR International Ltd	£514.50
32UE	North Kesteven District Council	a904/4202	Revenue	Human Resources	Software Licences	SIN022150	17/11/2017	574274	512314	MHR International Ltd	£514.50
32UE	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	29661	14/11/2017	574201	509997	Sharman & Co Ltd	£3,168.53
32UE	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	10075	10/11/2017	574125	515932	Leaflet Distribution Services Limited	£5,026.28
32UE	North Kesteven District Council	a914/4206	Revenue	Information Technology	Communications and Networks	10045360	15/11/2017	574210	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,633.45
32UE	North Kesteven District Council	a914/4206	Revenue	Information Technology	Communications and Networks	10045360	24/11/2017	574416	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,633.45
32UE	North Kesteven District Council	a914/4207	Revenue	Information Technology	Cloud	INV01760970	16/11/2017	574262	511328	Softcat	£6,650.00
32UE	North Kesteven District Council	a914/5301	Revenue	Information Technology	Consultancy	INV01766027	24/11/2017	574393	511328	Softcat	£820.00
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	11341375	13/11/2017	574166	515075	Konica Minolta	£1,457.10
32UE	North Kesteven District Council	a921/5301	Revenue	Excite	Consultancy	10000701	10/11/2017	574143	514870	BEVAN BRITTAN	£4,918.44
32UE	North Kesteven District Council	a926/4202	Revenue	Payroll Unit	Software Licences	SIN022150	17/11/2017	574274	512314	MHR International Ltd	£514.50
32UE	North Kesteven District Council	a926/4202	Revenue	Payroll Unit	Software Licences	SIN042170	17/11/2017	574272	512314	MHR International Ltd	£514.50
32UE	North Kesteven District Council	a926/4202	Revenue	Payroll Unit	Software Licences	SIN022149	17/11/2017	574273	512314	MHR International Ltd	£514.50
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10047584	06/11/2017	573955	515020	LINCOLNSHIRE COUNTY COUNCIL	£18,633.28
32UE	North Kesteven District Council	a945/5081	Revenue	Local Access Points	Billinghay LAPS	LAPS 2017/2018	27/11/2017	p00952	11270	BILLINGHAY PARISH COUNCIL	£2,436.00
32UE	North Kesteven District Council	a945/5083	Revenue	Local Access Points	Heckington LAPS	LAPS 2017/18	23/11/2017	p00950	17120	HECKINGTON PARISH COUNCIL	£1,218.00
32UE	North Kesteven District Council	a945/5089	Revenue	Local Access Points	Washingborough LAPS	LAPS 2017/18	23/11/2017	p00951	32080	WASHINGBOROUGH PARISH COUN	£1,218.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	LATS/17/033	02/11/2017	573922	516736	The Commission for Local Administrat	£2,400.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	9340	02/11/2017	573901	513216	Pilat Europe Ltd	£1,864.20

32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	40218640	02/11/2017	573930	501175	IDeA	£896.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	621 /130265	07/11/2017	573957	510944	University of Birmingham	£3,000.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	DM7223	08/11/2017	574010	516708	Link Support Services (UK) Ltd	£3,000.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	621 /130264	07/11/2017	574005	510944	University of Birmingham	£3,000.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	17003	08/11/2017	574084	512401	Norman Hockley	£5,770.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	94882703	17/11/2017	574284	506358	BSI	£2,270.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	852120652	22/11/2017	574373	514250	Nottingham City Council	£1,500.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/24997	14/11/2017	574184	2206	COMBINED ENERGY SOLUTIONS L	£601.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 EM/25023	24/11/2017	574411	2206	COMBINED ENERGY SOLUTIONS L	£4,099.50
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	7412324	09/11/2017	574096	512161	Daisy Communications Limited	£1,580.94
32UE	North Kesteven District Council	a970/4202	Revenue	Administrative Offices	Software Licences	48958	21/11/2017	574343	516213	V P BASTION LTD	£5,600.00
32UE	North Kesteven District Council	b773/0260	Revenue	Insurance Prems Paid in Advanc	Payments Made	T00887	30/11/2017	574526	516805	The Fiducia MGA Company Ltd	£5,226.66
32UE	North Kesteven District Council	b773/0260	Revenue	Insurance Prems Paid in Advanc	Payments Made	UKCYNC92326	29/11/2017	574486	516710	Chubb European Group Ltd	£3,920.00
32UE	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense	Payments Made	T00887	30/11/2017	574526	516805	The Fiducia MGA Company Ltd	£3,733.34
32UE	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense	Payments Made	UKCYNC92326	29/11/2017	574486	516710	Chubb European Group Ltd	£2,800.00
32UE	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense	Payments Made	10H082	02/11/2017	573929	515643	ZURICH MUNICIPAL	£2,262.39
32UE	North Kesteven District Council	c536/5300	Capital	NKSC - Redevelopment	Contractor Payments	34086	24/11/2017	574413	SUP729	LINDUM GROUP LIMITED	£49,422.96
32UE	North Kesteven District Council	c656/5300	Capital	Whsiby Natural World - Baseme	Contractor Payments	SI 7803	16/11/2017	574245	509200	Foster Property Maintenance Ltd	£4,313.52
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	pv	01/11/2017	573874	507005	Baptist Building & Roofing Co Ltd	£4,451.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1341	02/11/2017	573939	501392	Obam Lift Services Ltd	£5,217.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1326	07/11/2017	573996	512270	BELTON CONSTRUCTION	£8,245.50
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1310	07/11/2017	573997	507005	Baptist Building & Roofing Co Ltd	£8,288.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions		15/11/2017	574207	501392	Obam Lift Services Ltd	£1,844.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1346	20/11/2017	574299	507005	Baptist Building & Roofing Co Ltd	£5,220.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1331	20/11/2017	574296	SUP834	WARICS LTD	£11,918.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1341	16/11/2017	574268	SUP834	WARICS LTD	£3,599.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1337	21/11/2017	574327	512270	BELTON CONSTRUCTION	£4,134.00
32UE	North Kesteven District Council	c817/4200	Capital	New Refuse Depot & Industrial LI	Hardware Purchases/Maintenan	2488	08/11/2017	574076	516446	UCcert Limited	£1,657.98
32UE	North Kesteven District Council	c817/5300	Capital	New Refuse Depot & Industrial LI	Contractor Payments	2050	07/11/2017	573959	SUP729	LINDUM GROUP LIMITED	£334,566.95
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	2052-11-17	21/11/2017	574318	507005	Baptist Building & Roofing Co Ltd	£1,450.30
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	10035451	22/11/2017	574370	510978	Kier Building Maintenance	£17,209.18
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	0414	30/11/2017	574511	515846	Belton Contruction	£18,474.25
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	0414	30/11/2017	574511	515846	Belton Contruction	£2,256.87
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	9268	08/11/2017	574045	22460	K L MORBEY FENCING	£2,019.60
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	17101501	03/11/2017	573943	513354	NOVUS PROPERTY SOLUTIONS LIM	£18,523.59
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	17110577	22/11/2017	574358	513354	NOVUS PROPERTY SOLUTIONS LIM	£26,500.63
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	(07)17AS	24/11/2017	574408	500513	Aaron Services Ltd	£129,451.95
32UE	North Kesteven District Council	d051/5300	Capital	Garages	Contractor Payments	GM104-NK-0755	09/11/2017	574089	514042	Glendale Grounds Management Limite	£902.00
32UE	North Kesteven District Council	d075/5300	Capital	Eslaforde Gardens, Sleaford - E:	Contractor Payments	90276	03/11/2017	573942	504468	Gelder Limited	£6,031.88
32UE	North Kesteven District Council	d077/5300	Capital	George Street, Sleaford	Contractor Payments	17455	14/11/2017	574202	29070	TAYLOR PEARSON CONSTR.LTD	£6,975.09
32UE	North Kesteven District Council	d078/5300	Capital	Princess Square, Billingham	Contractor Payments	17455	14/11/2017	574202	29070	TAYLOR PEARSON CONSTR.LTD	£5,680.63
32UE	North Kesteven District Council	d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	4249	21/11/2017	574356	11712	D BROWN (BUILDING CONTRACTO	£266,043.05
32UE	North Kesteven District Council	h001/2600	Housing revenue	Responsive Maintenance	Overall Repairs Contract	10035451	22/11/2017	574370	510978	Kier Building Maintenance	£45,413.65
32UE	North Kesteven District Council	h001/2612	Housing revenue	Responsive Maintenance	Minor Aids	10035451	22/11/2017	574370	510978	Kier Building Maintenance	£1,687.89
32UE	North Kesteven District Council	h001/2617	Housing revenue	Responsive Maintenance	Arron - Repairs Contract	(07)17AS	24/11/2017	574408	500513	Aaron Services Ltd	£13,598.85
32UE	North Kesteven District Council	h001/2618	Housing revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10035451	22/11/2017	574370	510978	Kier Building Maintenance	£1,229.59
32UE	North Kesteven District Council	h001/2618	Housing revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9277	22/11/2017	574361	22460	K L MORBEY FENCING	£610.83
32UE	North Kesteven District Council	h001/2618	Housing revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9286	29/11/2017	574474	22460	K L MORBEY FENCING	£1,265.10
32UE	North Kesteven District Council	h001/2628	Housing revenue	Responsive Maintenance	Management Fee Responsive Rep	10035451	22/11/2017	574370	510978	Kier Building Maintenance	£42,883.33
32UE	North Kesteven District Council	h001/5400	Housing revenue	Responsive Maintenance	Compensation/Decoration Allowan	Compensation Payment	10/11/2017	574130	516761	Mrs S Walker	£700.00
32UE	North Kesteven District Council	h001/5400	Housing revenue	Responsive Maintenance	Compensation/Decoration Allowan	Compensation Payment	13/11/2017	574154	516740	Mrs P Osborne	£700.00
32UE	North Kesteven District Council	h020/2604	Housing revenue	Appliance Servicing	Gas Servicing	(07)17AS	24/11/2017	574408	500513	Aaron Services Ltd	£35,686.00
32UE	North Kesteven District Council	h050/2008	Housing revenue	Planned Maintenance	Void Relet Standard	10035451	22/11/2017	574370	510978	Kier Building Maintenance	£27,551.74

32UE	North Kesteven District Council	h050/2008	Housing revenue	Planned Maintenance	Void Relet Standard	(07)17AS	24/11/2017	574408	500513	Aaron Services Ltd	£838.80
32UE	North Kesteven District Council	h050/2013	Housing revenue	Planned Maintenance	Decoration	10035451	22/11/2017	574370	510978	Kier Building Maintenance	£3,658.18
32UE	North Kesteven District Council	h050/2019	Housing revenue	Planned Maintenance	Gardening Scheme (Level 2)	1875	30/11/2017	574500	503289	Hill Holt in the Community Ltd	£1,420.00
32UE	North Kesteven District Council	h050/2602	Housing revenue	Planned Maintenance	Woodwork (Pre Paint)	13255	29/11/2017	574488	510790	Alfred Bagnall & Sons Ltd	£536.01
32UE	North Kesteven District Council	h050/2603	Housing revenue	Planned Maintenance	Electrics	(07)17AS	24/11/2017	574408	500513	Aaron Services Ltd	£12,070.43
32UE	North Kesteven District Council	h050/2605	Housing revenue	Planned Maintenance	Painters	13255	29/11/2017	574488	510790	Alfred Bagnall & Sons Ltd	£18,791.55
32UE	North Kesteven District Council	h050/2613	Housing revenue	Planned Maintenance	Carbon Monoxide and Smoke Detr	(07)17AS	24/11/2017	574408	500513	Aaron Services Ltd	£7,160.35
32UE	North Kesteven District Council	h150/1301	Housing revenue	Supervision & Management	Agency Staff	S00376	17/11/2017	574283	516161	4point2 Ltd	£975.00
32UE	North Kesteven District Council	h150/4200	Housing revenue	Supervision & Management	IT Hardware Purchases/Maintenar	3630126	14/11/2017	574189	507985	Insight Direct (UK) Ltd	£588.00
32UE	North Kesteven District Council	h150/4202	Housing revenue	Supervision & Management	Software Licences	8379	01/11/2017	573875	514433	Vectorworks UK Limited	£4,392.00
32UE	North Kesteven District Council	h317/3300	Housing revenue	Handyman	Vehicles Repairs & Maint	C1123615	22/11/2017	574366	513680	Essential	£733.47
32UE	North Kesteven District Council	h377/2101	Housing revenue	Ringmoor House, Billinghay	Electricity	012200238140	16/11/2017	574265	14020	E.ON	£905.65
32UE	North Kesteven District Council	h380/2103	Housing revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	110893112	07/11/2017	573975	10210	ANGLIAN WATER DOMESTIC	£829.65
32UE	North Kesteven District Council	h405/2021	Housing revenue	Communal Areas	External Grounds Maintenance	9276	20/11/2017	574297	22460	K L MORBEY FENCING	£851.40
32UE	North Kesteven District Council	h405/2021	Housing revenue	Communal Areas	External Grounds Maintenance	1926	30/11/2017	574501	503289	Hill Holt in the Community Ltd	£1,790.00
32UE	North Kesteven District Council	h405/2023	Housing revenue	Communal Areas	Fire Related Improvement Works	17463	07/11/2017	573979	29070	TAYLOR PEARSON CONSTR.LTD	£22,655.07
32UE	North Kesteven District Council	h405/2023	Housing revenue	Communal Areas	Fire Related Improvement Works	17476	29/11/2017	574480	29070	TAYLOR PEARSON CONSTR.LTD	£41,181.21
32UE	North Kesteven District Council	h405/5012	Housing revenue	Communal Areas	Cleaning Contractors	296	02/11/2017	573904	516382	Buzz Cleaning Services Ltd	£1,451.62
32UE	North Kesteven District Council	h405/5012	Housing revenue	Communal Areas	Cleaning Contractors	299	30/11/2017	574505	516382	Buzz Cleaning Services Ltd	£1,451.62
32UE	North Kesteven District Council	h410/5015	Housing revenue	Maintenance of Open Spaces	Tree Work	GC446NKDC0297	02/11/2017	573925	514042	Glendale Grounds Management Limite	£973.15
32UE	North Kesteven District Council	k290/0260	Depot revenue	Eastgate CP - Sleaford Town Cc	Payments Made	Eastgate carpark	07/11/2017	573999	28310	SLEAFORD TOWN COUNCIL	£9,742.41
32UE	North Kesteven District Council	k523/0260	Depot revenue	Metheringham Depot Diesel Sto	Payments Made	8740717	08/11/2017	574020	516179	Pace Fuelcare	£5,761.80
32UE	North Kesteven District Council	k523/0260	Depot revenue	Metheringham Depot Diesel Sto	Payments Made	8765929	15/11/2017	574223	516179	Pace Fuelcare	£5,805.60
32UE	North Kesteven District Council	k523/0260	Depot revenue	Metheringham Depot Diesel Sto	Payments Made	8802649	21/11/2017	574348	516179	Pace Fuelcare	£4,882.31
32UE	North Kesteven District Council	k523/0260	Depot revenue	Metheringham Depot Diesel Sto	Payments Made	8842213	24/11/2017	574417	516179	Pace Fuelcare	£6,489.74
32UE	North Kesteven District Council	k523/0260	Depot revenue	Metheringham Depot Diesel Sto	Payments Made	8879478	30/11/2017	574535	516179	Pace Fuelcare	£5,715.23
32UE	North Kesteven District Council	k523/0260	Depot revenue	Metheringham Depot Diesel Sto	Payments Made	8680889	30/11/2017	574489	516179	Pace Fuelcare	£4,758.50
32UE	North Kesteven District Council	p009/5300	Revenue	Mrs Smith's Cottage	Contractor Payments	1064	08/11/2017	574059	516423	Stone Edge	£876.92
32UE	North Kesteven District Council	p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	2816	28/11/2017	574445	510384	Grevatte & Co Ltd	£875.00
32UE	North Kesteven District Council	p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	2016-12	28/11/2017	574444	510384	Grevatte & Co Ltd	£875.00
32UE	North Kesteven District Council	q012/2632	Partnership	St Johns, BBH (HRA)	Construction Works	91659	24/11/2017	574423	504468	Gelder Limited	£86,121.64
32UE	North Kesteven District Council	q012/3002	Partnership	St Johns, BBH (HRA)	Public Transport	7080971	16/11/2017	574239	502396	Walkers Removals & Container Storag	£2,330.00
32UE	North Kesteven District Council	q030/5096	Partnership	SPARSE	Funds payover (as accountable bc	PV	01/11/2017	573872	507170	RURAL SERVICES PARTNERSHIP L	£10,862.00
32UE	North Kesteven District Council	q030/5096	Partnership	SPARSE	Funds payover (as accountable bc	Payover 8	28/11/2017	574455	507170	RURAL SERVICES PARTNERSHIP L	£1,835.00
32UE	North Kesteven District Council	q096/5592	Partnership	Joint Planning Unit	Peterborough City Council Project	133686	21/11/2017	574353	514592	Peterborough City Council	£6,547.80
32UE	North Kesteven District Council	q152/2101	Partnership	Total Power And Gas Holding Ar	Electricity	October Invoices	28/11/2017	574469	512533	TOTAL GAS & POWER	£10,775.41
32UE	North Kesteven District Council	q152/2101	Partnership	Total Power And Gas Holding Ar	Electricity	October Invoices	28/11/2017	574469	512533	TOTAL GAS & POWER	£1,765.57
32UE	North Kesteven District Council	q260/5301	Partnership	Welbourn Neighbourhood Plan	Consultancy	9086	07/11/2017	573981	501663	Community Lincs	£525.00
32UE	North Kesteven District Council	q271/5301	Partnership	Coleby Neighbourhood Plan	Consultancy	Coleby Exam 1	01/11/2017	573878	516545	Rosemary Kidd	£2,907.00
32UE	North Kesteven District Council	q342/4302	Partnership	Sleaford REP Community Fund	Contributions to Provisions	Grant payment	30/11/2017	574507	516797	St Deny's Church	£26,647.50
32UE	North Kesteven District Council	q350/4012	Partnership	Catering holding account	Onsite catering provision	406B	28/11/2017	574456	509335	Jaynes Pantry	£612.05
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9055415353	06/11/2017	573948	504062	Royal Mail Group plc	£1,201.77
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9055415295	06/11/2017	573949	504062	Royal Mail Group plc	£552.61
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9055505875	20/11/2017	574301	504062	Royal Mail Group plc	£1,580.54
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9055591199	30/11/2017	574514	504062	Royal Mail Group plc	£1,814.48
32UE	North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9055584396	30/11/2017	574513	504062	Royal Mail Group plc	£847.66
32UE	North Kesteven District Council	q676/5138	Partnership	Adaptation Fast Track Project	Project Expenditure	34976	27/11/2017	574429	13316	DOLPHIN MOBILITY LIMITED	£4,290.00
32UE	North Kesteven District Council	r672/4301	Recharges	Heckington WIndmill	Miscellaneous Expenses	pv	02/11/2017	573886	514640	Heckington Windmill Trust	£26,801.27
32UE	North Kesteven District Council	v061/3200	Refuse vehicles	FY61 CZG	Contract Hire	C1123615	22/11/2017	574366	513680	Essential	£17,640.52
32UE	North Kesteven District Council	V065/3300	Refuse vehicles	FX63 HFH	Vehicles Repairs & Maint	C1123615	22/11/2017	574366	513680	Essential	£655.34
32UE	North Kesteven District Council	V203/3300	Refuse vehicles	FX63 HFG - Env serv Van	Vehicles Repairs & Maint	C1123615	22/11/2017	574366	513680	Essential	£620.63
32UE	North Kesteven District Council	V312/3300	Refuse vehicles	FX63 HFK	Vehicles Repairs & Maint	C1123615	22/11/2017	574366	513680	Essential	£853.26
32UE	North Kesteven District Council	v313/3405	Refuse vehicles	FL65 YBV	Diesel (Other)	201700001870	24/11/2017	574425	17380	HOCKMEYER MOTORS LTD	£513.89

Year
Period

2017
December

<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	a003/5101	Revenue	Contribution to Citizen Advice Bureaus	CAB Contribution	Grant 2017/18 2nd pa	20/12/2017	574918	515475	Citizens Advice Mid Lincolnshire	£30,320.00
32UE	North Kesteven District Council	a005/4304	Revenue	Tourist Development	Promotions	75341	12/12/2017	574761	504304	County Life Ltd	£800.00
32UE	North Kesteven District Council	a009/5138	Revenue	Cranwell Aviation Centre	Project Expenditure	31993	05/12/2017	574557	516626	Click Netherfield Ltd	£8,634.50
32UE	North Kesteven District Council	a022/2204	Revenue	Economic Development	Service Charge	849052	11/12/2017	574732	516807	Lambert Smith Hampton	£557.44
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	TT/NKDC/31	08/12/2017	574721	513211	P Means	£700.00
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	004	18/12/2017	574866	501711	Leisure in the Community Ltd	£644.01
32UE	North Kesteven District Council	a031/2200	Revenue	Car Parks General	Rents (Exp)	1/4 pay Eastbanks	20/12/2017	p00954	506089	Mrs S E Grant	£8,235.69
32UE	North Kesteven District Council	a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK103158	07/12/2017	574660	508588	PARKEON LTD	£603.86
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	2017 - LLPL - 301	06/12/2017	574622	514115	Landscape Land and Property Ltd	£815.60
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	DH12/DH12	18/12/2017	574863	516467	Squire Patton Boggs	£12,936.28
32UE	North Kesteven District Council	a045/5014	Revenue	Open Spaces	Dayworks	GM164 - NK - 0766	20/12/2017	574935	514042	Glendale Grounds Management Limit	£3,273.62
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	5949 - 4066	07/12/2017	574670	516814	York Sills Ltd	£750.00
32UE	North Kesteven District Council	a069/4328	Revenue	Leisure Partnering	Mobile Skate Park	4105	13/12/2017	574788	513692	LEISURE IN THE COMMUNITY	£600.00
32UE	North Kesteven District Council	a069/5036	Revenue	Leisure Partnering	Contribution to Theatre Develop Off P	ARTS1170	12/12/2017	574780	515633	Leisure in the Community Ltd	£1,000.00
32UE	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00683	01/12/2017	574543	515270	The Sport, Leisure & Culture Consult	£1,747.80
32UE	North Kesteven District Council	a069/5301	Revenue	Leisure Partnering	Consultancy	SLC00682	01/12/2017	574544	515270	The Sport, Leisure & Culture Consult	£1,200.00
32UE	North Kesteven District Council	a073/2001	Revenue	Workshops - St John's (BBH)	Repairs & Maintenance	7801	20/12/2017	574098	PAS405	Signs Direct (Lincoln) LTd	£685.00
32UE	North Kesteven District Council	a074/2200	Revenue	Workshops - Billinghay	Rents (Exp)	035/351516	21/12/2017	574952	514149	Lindum Group Ltd	£8,337.50
32UE	North Kesteven District Council	a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	Unit 33	25/12/2017	p00960	511131	Colenso Property Services LLP	£23,262.50
32UE	North Kesteven District Council	a086/2200	Revenue	Workshops - Sleaford Railway Station	Rents (Exp)	85646	20/12/2017	574909	510387	Travel Point Trading Ltd	£1,734.12
32UE	North Kesteven District Council	a097/2200	Revenue	Churchill Business Park (Bracebr Heath)	Rents (Exp)	9125	07/12/2017	574661	513398	Lindsey Securities Retirement Benefit	£16,797.90
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	81N140287	08/12/2017	574717	515105	Ambitions Personnel	£536.32
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	NKD101	14/12/2017	574809	515105	Ambitions Personnel	£573.47
32UE	North Kesteven District Council	a300/4202	Revenue	Refuse Collection	Software Licences	90175	01/12/2017	574540	506695	Vision Techniques (UK) Ltd	£575.00
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	81N140287	08/12/2017	574717	515105	Ambitions Personnel	£536.32
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	NKD101	14/12/2017	574809	515105	Ambitions Personnel	£573.47
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	1936	21/12/2017	574959	503289	Hill Holt in the Community Ltd	£4,423.66
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000811408	21/12/2017	574960	SUP365	BAGNALL AND MORRIS WASTE SE	£11,373.25
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000811409	21/12/2017	574961	SUP365	BAGNALL AND MORRIS WASTE SE	£7,590.15
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	3953	21/12/2017	574974	506495	Sharpe's Haulage	£580.00
32UE	North Kesteven District Council	a324/2303	Revenue	Footway Lighting	Underground Cabling	10050270	12/12/2017	574762	1809	LINCOLNSHIRE COUNTY COUNCIL	£2,544.00
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	October 2017	06/12/2017	574623	504323	S P HOUSEGO	£872.83
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	November 2017	06/12/2017	574624	504323	S P HOUSEGO	£934.03
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	SI - 3446	08/12/2017	574708	25281	PEST EXPRESS LIMITED	£1,041.67
32UE	North Kesteven District Council	a332/5301	Revenue	General Environmental Health	Consultancy	678/17	15/12/2017	574834	516292	IPPC Consultants Ltd	£4,710.00
32UE	North Kesteven District Council	a350/5430	Revenue	Housing Grants	Housing Renewal Assistance Grants	Ref443	11/12/2017	574741	516818	S J Property Renovations	£1,000.00
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00180418	06/12/2017	574583	509139	James Andrews Recruitment Solutior	£643.67
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00181018	20/12/2017	574903	509139	James Andrews Recruitment Solutior	£652.54
32UE	North Kesteven District Council	a353/1600	Revenue	Wellbeing	Training Expenses	98231	12/12/2017	574778	515094	Telecare Services Assoc	£920.00
32UE	North Kesteven District Council	a358/6507	Revenue	Housing Advice	Discretionary Payments	001	21/12/2017	574951	516834	Magic Mops	£742.56
32UE	North Kesteven District Council	a605/4017	Revenue	CCTV - North Hykeham	CCTV Maintenance	65000034938	14/12/2017	574827	508052	City Of Lincoln Council	£2,000.00
32UE	North Kesteven District Council	a605/4017	Revenue	CCTV - North Hykeham	CCTV Maintenance	65000034937	14/12/2017	574828	508052	City Of Lincoln Council	£3,357.00
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	10050309	11/12/2017	574739	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,725.00
32UE	North Kesteven District Council	a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	SLINV00059951	14/12/2017	574816	514092	RELIANCE HI-TECH LTD	£667.59
32UE	North Kesteven District Council	a643/4014	Revenue	Corporate Management	Subscriptions	Data Protection Act	13/12/2017	574791	512616	The Information Commissioner	£500.00
32UE	North Kesteven District Council	a660/4382	Revenue	Multi Media Access Team	GIS	INV2065	06/12/2017	574628	511358	Aligned Assets Limited	£1,287.31
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Glendales	GM104 - NK - 9785	06/12/2017	574625	514042	Glendale Grounds Management Limit	£17,479.67
32UE	North Kesteven District Council	a901/4200	Revenue	Chief Executive's Secretary	IT Hardware Purchases/Maintenance	4369	19/12/2017	574869	515876	Simply IT (GB) LTD	£588.00
32UE	North Kesteven District Council	a904/1605	Revenue	Human Resources	Human Resources Personality Profil	00001221	21/12/2017	574966	PAS94	THOMAS INTERNATIONAL UK LTD	£29,750.00
32UE	North Kesteven District Council	a904/1701	Revenue	Human Resources	Miscellaneous Employee Exp	0000540284	20/12/2017	574931	516711	Alere Toxicology PLC	£500.00

32UE	North Kesteven District Council	a904/4202	Revenue	Human Resources	Software Licences	SIN042792	08/12/2017	574695	512314	MHR International Ltd	£1,576.09
32UE	North Kesteven District Council	a904/4202	Revenue	Human Resources	Software Licences	SIN037526	05/12/2017	574548	512314	MHR International Ltd	£3,152.17
32UE	North Kesteven District Council	a908/4109	Revenue	Communications & Media	Communications	433642	06/12/2017	574644	516694	PRECISE MEDIA MONITORING LTD	£1,300.00
32UE	North Kesteven District Council	a922/4104	Revenue	Accountancy Services	Books & Publications	3131170	05/12/2017	574550	512163	CIPFA Business	£1,590.00
32UE	North Kesteven District Council	a926/4202	Revenue	Payroll Unit	Software Licences	SIN042792	08/12/2017	574695	512314	Denby International Ltd	£1,576.08
32UE	North Kesteven District Council	a931/5103	Revenue	Legal Services	L C C Search Fees	10049650	06/12/2017	574594	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,936.12
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10049650	06/12/2017	574594	515020	LINCOLNSHIRE COUNTY COUNCIL	£15,792.62
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10049650	06/12/2017	574594	515020	LINCOLNSHIRE COUNTY COUNCIL	£16,665.36
32UE	North Kesteven District Council	a945/5080	Revenue	Local Access Points	Bassingham LAPS	No 0846	08/12/2017	574693	510684	Bassingham Parish Council	£1,218.15
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	183617	01/12/2017	574547	502019	Denby Transport Ltd	£792.25
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	704770	11/12/2017	574734	515942	Catalyst Consulting Ltd	£1,320.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	183858	08/12/2017	574723	502019	Denby Transport Ltd	£696.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	183918	13/12/2017	574805	502019	Denby Transport Ltd	£696.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	C/37144	14/12/2017	574830	507006	Sykes Training Ltd	£2,550.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	C/37M1	18/12/2017	574867	507006	Sykes Training Ltd	£2,450.00
32UE	North Kesteven District Council	a960/4200	Revenue	Corporate Director	IT Hardware Purchases/Maintenance	3619232	21/12/2017	574973	507985	Insight Direct (UK) Ltd	£565.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/25179	18/12/2017	574853	2206	COMBINED ENERGY SOLUTIONS L	£4,099.50
32UE	North Kesteven District Council	a970/2103	Revenue	Administrative Offices	Water & Sewerage	0303808801	07/12/2017	574673	514921	Anglian Water Business	£1,624.79
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	7501096	11/12/2017	574753	512161	Daisy Communications Limited	£1,594.72
32UE	North Kesteven District Council	a970/5301	Revenue	Administrative Offices	Consultancy	SIUK04640	14/12/2017	574833	516419	Condeco Limited	£995.00
32UE	North Kesteven District Council	c126/5300	Capital	Homelessness bedsits (2 Grantham Rd,Sle)	Contractor Payments	NS 16508	06/12/2017	574634	TEC51	WSP Safety Ltd.	£975.00
32UE	North Kesteven District Council	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1356	19/12/2017	574891	501392	Obam Lift Services Ltd	£994.69
32UE	North Kesteven District Council	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	Grant payment MDG/13	21/12/2017	574969	512270	BELTON CONSTRUCTION	£1,750.38
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1351	01/12/2017	574541	512270	BELTON CONSTRUCTION	£6,586.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1348	12/12/2017	574767	507005	Baptist Building & Roofing Co Ltd	£3,868.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1343	13/12/2017	574790	512965	CROWN BUILDING & MAINT SERVs	£4,010.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	Grant payment MDG/13	21/12/2017	574969	512270	BELTON CONSTRUCTION	£2,009.62
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1356	19/12/2017	574891	501392	Obam Lift Services Ltd	£3,655.31
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1345	19/12/2017	574890	512965	CROWN BUILDING & MAINT SERVs	£5,463.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1352	20/12/2017	574919	512270	BELTON CONSTRUCTION	£3,847.96
32UE	North Kesteven District Council	c817/4200	Capital	New Refuse Depot & Industrial Units Meth	IT Hardware Purchases/Maintenance	2485	07/12/2017	574645	516446	UCcert Limited	£4,196.39
32UE	North Kesteven District Council	c817/4200	Capital	New Refuse Depot & Industrial Units Meth	IT Hardware Purchases/Maintenance	2485	07/12/2017	574645	516446	UCcert Limited	£18,615.62
32UE	North Kesteven District Council	c817/4200	Capital	New Refuse Depot & Industrial Units Meth	IT Hardware Purchases/Maintenance	2485	07/12/2017	574645	516446	UCcert Limited	£1,680.28
32UE	North Kesteven District Council	c817/4200	Capital	New Refuse Depot & Industrial Units Meth	IT Hardware Purchases/Maintenance	2485	07/12/2017	574645	516446	UCcert Limited	£2,249.15
32UE	North Kesteven District Council	c817/4201	Capital	New Refuse Depot & Industrial Units Meth	Software Purchases	2485	07/12/2017	574645	516446	UCcert Limited	£874.25
32UE	North Kesteven District Council	c817/5300	Capital	New Refuse Depot & Industrial Units Meth	Contractor Payments	2067	06/12/2017	574638	SUP729	LINDUM GROUP LIMITED	£225,842.09
32UE	North Kesteven District Council	c817/5300	Capital	New Refuse Depot & Industrial Units Meth	Contractor Payments	2080	20/12/2017	574943	SUP729	LINDUM GROUP LIMITED	£415,984.82
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	0817 AS	14/12/2017	574824	505123	Aaron Services Ltd	£516.07
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	527418	20/12/2017	574940	501392	Obam Lift Services Ltd	£2,555.00
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	17120665	20/12/2017	574942	513354	NOVUS PROPERTY SOLUTIONS LIM	£25,530.29
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	0817 AS	14/12/2017	574824	500513	Aaron Services Ltd	£129,419.69
32UE	North Kesteven District Council	d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	618	08/12/2017	574710	515285	Pillar 2 Post Removals & Storage	£562.50
32UE	North Kesteven District Council	d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	214608	14/12/2017	574811	28350	SMEETON PANTON	£1,380.00
32UE	North Kesteven District Council	d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	9904	13/12/2017	574799	504928	First Choice Removals Ltd	£2,000.00
32UE	North Kesteven District Council	d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	4261	13/12/2017	574804	11712	D BROWN (BUILDING CONTRACTOR)	£237,346.20
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0817 AS	14/12/2017	574824	500513	Aaron Services Ltd	£14,892.65
32UE	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9291	08/12/2017	574689	22460	K L MORBEY FENCING	£930.60
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0817 AS	14/12/2017	574824	500513	Aaron Services Ltd	£31,762.63
32UE	North Kesteven District Council	h050/2008	Housing Revenue	Planned Maintenance	Void Relet Standard	0817 AS	14/12/2017	574824	500513	Aaron Services Ltd	£801.44
32UE	North Kesteven District Council	h050/2019	Housing Revenue	Planned Maintenance	Gardening Scheme (Level 2)	1925	06/12/2017	574577	503289	Hill Holt in the Community Ltd	£1,420.00
32UE	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	13046	07/12/2017	574682	510790	Alfred Bagnall & Sons Ltd	£16,993.16
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	0817 AS	14/12/2017	574824	500513	Aaron Services Ltd	£5,307.19
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	13046	07/12/2017	574682	510790	Alfred Bagnall & Sons Ltd	£15,296.17
32UE	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Radon Remedial ,W Hygiene & Asbr	06002	14/12/2017	574819	516824	Axiom Building Solutions Ltd	£3,075.00
32UE	North Kesteven District Council	h150/1600	Housing Revenue	Supervision & Management	Training Expenses	017 - 12 - 001	07/12/2017	574648	508545	Art of Brilliance Limited	£1,530.84
32UE	North Kesteven District Council	h150/4201	Housing Revenue	Supervision & Management	Software Purchases	91399059	06/12/2017	574589	507538	Northgate Public Services	£8,000.00
32UE	North Kesteven District Council	h150/4202	Housing Revenue	Supervision & Management	Software Licences	17641	08/12/2017	574716	508301	HOUSING PARTNERS LTD	£3,910.00
32UE	North Kesteven District Council	h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	18/12/2017	574840	14020	E.ON	£710.63
32UE	North Kesteven District Council	h377/2103	Housing Revenue	Ringmoor House, Billinghay	Water & Sewerage	0257605501	20/12/2017	574901	514921	Anglian Water Business	£797.70

32UE	North Kesteven District Council	h405/2023	Housing Revenue	Communal Areas	Fire Related Improvement Works	17490	18/12/2017	574865	29070	TAYLOR PEARSON CONSTR.LTD	£24,377.93
32UE	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GM164 - NK - 0766	20/12/2017	574935	514042	Glendale Grounds Management Limit	£2,156.47
32UE	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	12/12/2017	574771	28310	SLEAFORD TOWN COUNCIL	£10,039.65
32UE	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8919326	20/12/2017	574949	516179	Pace Fuelcare	£4,220.94
32UE	North Kesteven District Council	p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	1080	07/12/2017	574668	516423	Stone Edge	£1,096.55
32UE	North Kesteven District Council	p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	11472	06/12/2017	574573	516445	GSS Architecture	£1,500.00
32UE	North Kesteven District Council	q012/2632	Partnerships	St Johns, BBH (HRA)	Construction Works	92061	14/12/2017	574822	504468	Gelder Limited	£46,924.05
32UE	North Kesteven District Council	q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	CA 000242	08/12/2017	574722	515598	Anarchitecture Ltd	£2,025.00
32UE	North Kesteven District Council	q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	CA 000243	11/12/2017	574733	515598	Anarchitecture Ltd	£2,700.00
32UE	North Kesteven District Council	q350/4012	Partnerships	Catering holding account	Onsite catering provision	409	18/12/2017	574849	509335	Jaynes Pantry	£506.40
32UE	North Kesteven District Council	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9055626286	07/12/2017	574658	504062	Royal Mail Group plc	£655.66
32UE	North Kesteven District Council	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9055606801	14/12/2017	574823	504062	Royal Mail Group plc	£1,422.04
32UE	North Kesteven District Council	q676/5138	Partnerships	Adaptation Fast Track Project	Project Expenditure	LHIA/7097	20/12/2017	574905	512026	Lincolnshire Home Improvement Agei	£558.55
32UE	North Kesteven District Council	v313/3405	Revenue	Refuse vehicles	Diesel (Other)	201700002064	20/12/2017	574934	17380	HOCKMEYER MOTORS LTD	£540.10