Year 2019 Period January Ledger Code a012/5109 a022/5138 Fund Cost Desdcription Whisby Nature Park Economic Development

	Authority	Ledger Code	Fund	Cost Desdcription	Detail Description	Invoice	Date		Voucher Number	Creditor Number	Creditor Name	Value	
	North Kesteven District Council	a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M19 - 003		11/01/2019	582797	21415	LINCOLNSHIRE WILDLIFE TRUST		£3,375.00
	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	10040134		08/01/2019	582665	514870	BEVAN BRITTAN		£836.00
	North Kesteven District Council	a031/2101	Revenue	Car Parks General	Electricity	012416152150		07/01/2019	582616	14020	E.ON		£795.81
	North Kesteven District Council	a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK114313		11/01/2019	582793	508588	PARKEON LTD		£623.79
	North Kesteven District Council	a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10072207		02/01/2019	582542	515020	LINCOLNSHIRE COUNTY COUNCIL		£719.59
	North Kesteven District Council	a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10073460		21/01/2019	582970	515020	LINCOLNSHIRE COUNTY COUNCIL		£2,344.79
	North Kesteven District Council	a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10070411		02/01/2019	582548	515020	LINCOLNSHIRE COUNTY COUNCIL		£3,156.29
	North Kesteven District Council	a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10072255		03/01/2019	582557	515020	LINCOLNSHIRE COUNTY COUNCIL		£2,929.28
	North Kesteven District Council	a043/1301	Revenue	Development Management	Agency Staff	2018 - NKDC - 12		16/01/2019	582896	516422	G Planning Ltd		£1,688.81
	North Kesteven District Council	a043/1500	Revenue	Development Management	Staff Advertising	585513		07/01/2019	582649	511457	Penna PLC		£1,958.47
	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	28373599		09/01/2019	582687	515854	AECOM Infrastructure & Environment UK Ltd		£3,060.00
	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	224700		17/01/2019	582911	515678	BNP Paribas Real Estate		£1,017.50
	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	28375423		29/01/2019	583099	515854	AECOM Infrastructure & Environment UK Ltd		£1,410.00
	North Kesteven District Council	a043/5307	Revenue	Development Management	Archaeological Consultants	2225		10/01/2019	582759	17185	HERITAGE TRUST OF LINCOLNSHIRE		£6,020.00
	North Kesteven District Council	a043/9509	Revenue	Development Management	Planning Fees (Inc)	REFUND PLAN FEE		03/01/2019	582587	516450	Blankney Estates		£1,566.00
	North Kesteven District Council	a069/1800	Revenue	Leisure Partnering	Severance Payments	ARINV/00001360		17/01/2019	582906	516987	Lincs Inspire Ltd		£9,226.95
	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	CGSI 343		18/01/2019	582941	515676	Carres Grammar School Trading Account		£2,445.00
	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	SI - 096914		22/01/2019	582987	517006	GLL Limited		£3,980.00
	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	031/389766		31/01/2019	583155	514149	Lindum Group Ltd		£5,593.00
	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	INV002		07/01/2019	582604	504116	JRH Services		£1,356.00
	North Kesteven District Council	a069/4000	Revenue	Leisure Partnering	Equipment,Furniture & Mats	SI - 087292		18/01/2019	582965	517006	GLL Limited		£657.69
	North Kesteven District Council	a069/5004	Revenue	Leisure Partnering	Management Fee	2156		07/01/2019	582610	503289	Hill Holt in the Community Ltd		£28,474.50
	North Kesteven District Council	a069/5004	Revenue	Leisure Partnering	Management Fee	LTC0736		29/01/2019	583101	515633	Leisure in the Community Ltd		£4,394.57
	North Kesteven District Council	a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00001430		30/01/2019	583128	516987 516987	Lincs Inspire Ltd		£15,000.00
	North Kesteven District Council	a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00001431		30/01/2019	583129		Lincs Inspire Ltd	1	£158,750.00
	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00001202		03/01/2019	582579	516987	Lincs Inspire Ltd		£2,521.84
	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000007733		11/01/2019	582808	512455	Melbourne Holdings Ltd		£22,500.00
	North Kesteven District Council	a069/5106	Revenue	Leisure Partnering	Other Contributions	SI - 092971		02/01/2019	582533	517006	GLL Limited		£14,350.00
	North Kesteven District Council	a069/5106	Revenue	Leisure Partnering	Other Contributions	SI - 096793		22/01/2019	582995	517006	GLL Limited		£1,023.92
	North Kesteven District Council	a086/2001	Revenue	Workshops - Sleaford Railway Station	Repairs & Maintenance	INV-1175		28/01/2019	583066	514059	Flooring by Henton		£1,235.00
	North Kesteven District Council	a111/2001	Revenue Revenue	Heighington Heritage Centre Refuse Collection	Repairs & Maintenance	CI - K124309 009 97710		17/01/2019	582935	510790	Alfred Bagnall & Sons Ltd QS Recruitment Limited		£620.42
	North Kesteven District Council	a300/1301			Agency Staff			02/01/2019	582546	514872			£558.28
	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	98269		28/01/2019	583068	514872	QS Recruitment Limited		£722.22
	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	101996		30/01/2019	583145	501550	Nicholas Associates Group Ltd		£598.34
	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	97710		02/01/2019	582546	514872	QS Recruitment Limited		£558.28
	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	98269		28/01/2019	583068	514872	QS Recruitment Limited		£722.22
	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	101996		30/01/2019	583145	501550	Nicholas Associates Group Ltd		£598.34
	North Kesteven District Council	a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	3020096		30/01/2019	583117	504675	Craemer UK Ltd		£4,650.00
	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	No - 0000815611		02/01/2019	582531	SUP365	BAGNALL AND MORRIS WASTE SERVICES		£9,669.85
	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000815960		14/01/2019	582831	SUP365	BAGNALL AND MORRIS WASTE SERVICES		£7,706.09
	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000815951		18/01/2019	582954	SUP365	BAGNALL AND MORRIS WASTE SERVICES	1	£4,820.82
	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	13/14/3792		30/01/2019	583136	517149	A Coupland (Surfacing) Ltd		£1,055.00
	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	892/33		09/01/2019	582720	504323	S P HOUSEGO		£1,001.43
	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	SI - 6734		03/01/2019	582571	25281	PEST EXPRESS LIMITED		£1,041.67
	North Kesteven District Council	a330/2026	Revenue	Other Env Health Exp & Inc	Closed Churchyard Repairs	17672		22/01/2019	582999	29070	TAYLOR PEARSON CONSTRILTD		£5,955.67
	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs	00073457		02/01/2019	582513	502534	Lincolnshire Co-operative Ltd		£1,674.17
	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs	00073457		07/01/2019	582650	502534	Lincolnshire Co-operative Ltd		£2,009.00
	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115442		02/01/2019	582550	11110	B AND B TREE SPECIALISTS		£579.65
	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115452		08/01/2019	582682	11110	B AND B TREE SPECIALISTS		£536.24
	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115450		10/01/2019	582724	11110	B AND B TREE SPECIALISTS		£1,659.07
	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115446		23/01/2019	583012	11110	B AND B TREE SPECIALISTS		£1,025.37
	North Kesteven District Council	a337/5301	Revenue	Public Protection	Consultancy	C/HR174409		22/01/2019	582994	516041	Civica UK LTD		£1,635.00
	North Kesteven District Council	a345/5360	Revenue	Section 106	S106 Payments	08/0177/OUT S106/NK1		10/01/2019	582756	514225	Lincolnshire County Council		£148,887.93
	North Kesteven District Council	a345/5360	Revenue	Section 106	S106 Payments	08/0177/OUT S106/NK1		23/01/2019	583030	514225	Lincolnshire County Council	£	£148,887.93
	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00198008		02/01/2019	582519	509139	James Andrews Recruitment Solutions Ltd		£814.36
	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00196702		09/01/2019	582694	509139	James Andrews Recruitment Solutions Ltd		£660.82
	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00197719		09/01/2019	582693	509139	James Andrews Recruitment Solutions Ltd		£867.88
	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	34S6598		21/01/2019	582974	503999	VENN GROUP LIMITED		£547.50
	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	3498967		29/01/2019	583082	503999	VENN GROUP LIMITED		£556.63
	North Kesteven District Council	a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	97654812		16/01/2019	582874	514110	NRS HEALTHCARE		£1,132.23
	North Kesteven District Council	a353/4200	Revenue	Wellbeing	IT Hardware Purchases/Maintenance	86965		16/01/2019	582890	517144	Kingsfield Computer Products		£2,520.00
	North Kesteven District Council	a353/4200	Revenue	Wellbeing	IT Hardware Purchases/Maintenance	86965		16/01/2019	582890	517144	Kingsfield Computer Products		£1,049.00
	North Kesteven District Council	a358/6509	Revenue	Housing Advice	Sanctuary scheme	9631		16/01/2019	582859	22460	K L MORBEY FENCING		£920.79
	North Kesteven District Council	a358/6509	Revenue	Housing Advice	Sanctuary scheme	10136787		30/01/2019	583138	510978	Kier Building Maintenance East		£4,180.73
	North Kesteven District Council	a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000049		16/01/2019	582864	513728	EAT DRINK SLEEP		£640.00
	North Kesteven District Council	a360/6501	Revenue	Homelessness	Homeless Accommodation	10136787		30/01/2019	583138	510978	Kier Building Maintenance East		£1,050.83
	North Kesteven District Council	a615/2001	Revenue	Depots	Repairs & Maintenance	966446		14/01/2019	582818	507193	Chandlers Oil & Gas		£525.00
32UE	North Kesteven District Council	a615/2001	Revenue	Depots	Repairs & Maintenance	INV - 11896		30/01/2019	583137	14238	EUROTECH ENVIRONMENTAL		£1,199.00
32UE	North Kesteven District Council	a615/2027	Revenue	Depots	Security Costs	3863		03/01/2019	582580	515831	Static Security Services Ltd		£500.00
	North Kesteven District Council	a615/2027	Revenue	Depots	Security Costs	4008		29/01/2019	583094	515831	Static Security Services Ltd		£500.00
32UE	North Kesteven District Council	a615/2761	Revenue	Depots	Premises Management Costs	008-EM/27371		17/01/2019	582937	2206	COMBINED ENERGY SOLUTIONS LTD		£1,192.26
	North Kesteven District Council	a615/2761	Revenue	Depots	Premises Management Costs	008-EM/27372		21/01/2019	582980	2206	COMBINED ENERGY SOLUTIONS LTD		£718.89
	North Kesteven District Council	a627/4202	Revenue	Land Charges	Software Licences	91416454		21/01/2019	582983	504261	Northgate Public Services (UK) Ltd		£2,843.50
	North Kesteven District Council	a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	SLINV00075469		07/01/2019	582651	514092	RELIANCE HI-TECH LTD		£677.60
	North Kesteven District Council	a640/5301	Revenue	Civic Expenses	Consultancy	HAA/NKDC/0119		09/01/2019	582688	512802	Hoey Ainscough Associates Ltd		£1,708.30
	North Kesteven District Council	a643/4014	Revenue	Corporate Management	Subscriptions	305104		03/01/2019	582551	514071	LGiU		£2,700.00
	North Kesteven District Council	a643/5304	Revenue	Corporate Management	Valuation Fees	10130688		16/01/2019	582870	515513	Kier Business Services Ltd		£2,800.00
	North Kesteven District Council	a650/5011	Revenue	External Audit Charges	External Audit Services	1490641		07/01/2019	582660	517228	Mazars LLP		£7,544.00
	North Kesteven District Council	a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	107598		07/01/2019	582652	517154	Granicus LLC		£554.00
	North Kesteven District Council	a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	1856266932		18/01/2019	582964	507390	West Lindsey District Council		£2,020.00
	North Kesteven District Council	a670/1601	Revenue	Unapportionable Central Overhead	Health Care Plan	951C5Q/REV/2018		28/01/2019	583077	514522	Aviva Health UK Ltd		£42,788.26
	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Glendales	GM104 - NKDC - 1128		02/01/2019	582536	514042	Glendale Grounds Management Limited		£18,262.99
	North Kesteven District Council	a900/1600	Revenue	Chief Executive	Training Expenses	28971		04/01/2019	582596	517177	Very PC		£695.00
	North Kesteven District Council	a900/4301	Revenue	Chief Executive	Miscellaneous Expenses	2611		28/01/2019	583057	502712	SOLACE GROUP		£1,627.20
	North Kesteven District Council	a904/1605	Revenue	Human Resources	Human Resources Personality Profiling	0000128514		02/01/2019	582547	PAS94	THOMAS INTERNATIONAL UK LTD		£9,900.00
	North Kesteven District Council	a904/5301	Revenue	Human Resources	Consultancy	65000046806		23/01/2019	583019	508052	City Of Lincoln Council		£509.50
	North Kesteven District Council	a912/5345	Revenue	Internal Audit	Internal Audit Contract	10073278		16/01/2019	582850	515020	LINCOLNSHIRE COUNTY COUNCIL		£12,690.00
	North Kesteven District Council	a912/5346	Revenue	Internal Audit	Risk Management	10073664		22/01/2019	583007	515020	LINCOLNSHIRE COUNTY COUNCIL		£1,000.00
	-				=								

			_								
32UE	North Kesteven District Council		Revenue		IT Hardware Purchases/Maintenance	4200391	10/01/2019	582732	507985	Insight Direct (UK) Ltd	£1,187.84
32UE	North Kesteven District Council		Revenue	Corporate IT Infrastructure	Software Licences	463709	10/01/2019	582741	506085	Lima Networks LTD	£3,450.92
32UE	North Kesteven District Council		Revenue		IT Hardware Purchases/Maintenance	2603	07/01/2019	582653	516446	UCcert Limited	£2,028.16
32UE	North Kesteven District Council	a914/4200	Revenue		IT Hardware Purchases/Maintenance	2606	11/01/2019	582784	516446	UCcert Limited	£654.67
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	1131868	17/01/2019	582904	504793	Stone Group	£4,870.00
32UE	North Kesteven District Council	a914/4206	Revenue	Information Technology	Communications and Networks	10074033	28/01/2019	583070	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,828.89
32UE	North Kesteven District Council	a914/4207	Revenue	Information Technology	Cloud	326069	07/01/2019	582655	517401	Exclaimer	£980.00
32UE	North Kesteven District Council	a914/4382	Revenue	Information Technology	GIS	00001205	08/01/2019	582676	515449	Covenco Recovery Services	£1,952.00
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	0102172	21/01/2019	582967	514594	Premier Paper Group	£524.00
32UE	North Kesteven District Council		Revenue		IT Hardware Purchases/Maintenance	4190411	08/01/2019	582662	507985	Insight Direct (UK) Ltd	£1,660.00
32UE	North Kesteven District Council		Revenue	Excite	Consultancy	7003141	10/01/2019	582776	507288	Local Government Futures Ltd	£1,189.05
32UE	North Kesteven District Council		Revenue	Accountancy Services	Subsistence & Conference	38456172	08/01/2019	582684	517327	Ernst & Young LLP	£590.00
32UE	North Kesteven District Council		Revenue		Subsistence & Conference	3140268	08/01/2019	582681	12220	CIPFA	£590.00
						65000046806		583019	508052		
32UE	North Kesteven District Council		Revenue		Consultancy		23/01/2019			City Of Lincoln Council LINCOLNSHIRE COUNTY COUNCIL	£509.50
32UE	North Kesteven District Council		Revenue		L C C Search Fees	10072197	16/01/2019	582894	515020		£627.96
32UE	North Kesteven District Council		Revenue		Legal Advice & Support	10072197	16/01/2019	582894	515020	LINCOLNSHIRE COUNTY COUNCIL	£23,267.79
32UE	North Kesteven District Council			Business Support Unit	Stationery & General Off Exp	1064	23/01/2019	583031	510740	The Green Envelope Company	£592.80
32UE	North Kesteven District Council		Revenue	Corporate Training	Training Expenses	ICE546142	14/01/2019	582840	503296	QA-IQ LTD.	£791.00
32UE	North Kesteven District Council		Revenue	Corporate Training	Training Expenses	7144	14/01/2019	582841	511610	Lagat Training and recruitment	£2,225.00
32UE	North Kesteven District Council		Revenue	Corporate Training	Training Expenses	7145	14/01/2019	582842	511610	Lagat Training and recruitment	£2,573.00
32UE	North Kesteven District Council		Revenue	Corporate Training	Training Expenses	INV-000779	21/01/2019	582971	514848	Graphic Change	£750.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	000	18/01/2019	582956	508545	Art of Brilliance Limited	£4,800.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	189542	16/01/2019	582891	502019	Denby Transport Ltd	£1,080.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/27314	07/01/2019	582612	2206	COMBINED ENERGY SOLUTIONS LTD	£5,996.68
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/27330	16/01/2019	582873	2206	COMBINED ENERGY SOLUTIONS LTD	£3,390.08
32UE	North Kesteven District Council		Revenue	Administrative Offices	Equipment,Furniture & Mats	5133642	28/01/2019	583067	21160	EASTERN SHIRES PUR ORG (ESPO)	£729.00
32UE	North Kesteven District Council		Revenue	Administrative Offices	Telephones	8632636	10/01/2019	582727	512161	Daisy Communications Limited	£1,627.60
32UE	North Kesteven District Council		Revenue		Repairs & Maintenance	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£1,576.15
32UE	North Kesteven District Council		Revenue	Child Care Vouchers	Payments Made	SIN015209	03/01/2019	582573	SUP228	LINKING UP LTD	£3,494.00
32UE	North Kesteven District Council		Revenue	Child Care Vouchers	Payments Made	SIN015209 SIN015293	30/01/2019	583119	SUP228	LINKING UP LTD	£3,256.00
32UE	North Kesteven District Council			Disabled Facilities Grants	Additional External Funding	37379 MDG/1451	02/01/2019	582528	13316	DOLPHIN MOBILITY LIMITED	£1,468.46
32UE	North Kesteven District Council		Capital	Disabled Facilities Grants Disabled Facilities Grants	Additional External Funding	530110 MDG/1449	10/01/2019	582754	501392	Obam Lift Services Ltd	£1,719.00
32UE	North Kesteven District Council			Disabled Facilities Grants Disabled Facilities Grants	Additional External Funding Additional External Funding	MDG/1380		582913	SUP834	WARICS LTD	£1,719.00 £1,116.00
					3		17/01/2019				
32UE	North Kesteven District Council			Disabled Facilities Grants	Additional External Funding	MDG/1456	29/01/2019	583088	517424	AHM Installations	£1,800.00
32UE	North Kesteven District Council			Disabled Facilities Grants	Additional External Funding	MDG/1447	29/01/2019	583090	517139	MIDLincs Plumbing & Heating Serviceshp	£1,609.79
32UE	North Kesteven District Council		Capital	Disabled Facilities Grants	Additional External Funding	0704	29/01/2019	583089	512270	BELTON CONSTRUCTION	£532.80
32UE	North Kesteven District Council		Capital	Disabled Facilities Grants	Other Contributions	MDG/1394 - Inv 17901	11/01/2019	582799	513784	ASTOR BANNERMAN (MEDICAL) LTD	£6,515.50
32UE	North Kesteven District Council			Disabled Facilities Grants	Other Contributions	mdg/1458	18/01/2019	582950	517417	Mark Frecklington Builder	£1,186.00
32UE	North Kesteven District Council			Disabled Facilities Grants	Other Contributions	MDG/1464	22/01/2019	582984	13316	DOLPHIN MOBILITY LIMITED	£1,650.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1425	24/01/2019	583039	515410	Carebase	£9,035.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1447	29/01/2019	583090	517139	MIDLincs Plumbing & Heating Serviceshp	£2,205.21
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	3021-11-18 MDG/1394	02/01/2019	582525	507005	Baptist Building & Roofing Co Ltd	£1,909.69
32UE	North Kesteven District Council			Disabled Facilities Grants	Other Contributions	729 MDG/1400	02/01/2019	582527	SUP834	WARICS LTD	£3,903.75
32UE	North Kesteven District Council		Capital	Disabled Facilities Grants	Other Contributions	0675 mdg/1425	02/01/2019	582526	512270	BELTON CONSTRUCTION	£5,491.00
32UE	North Kesteven District Council		Capital	Disabled Facilities Grants	Other Contributions	0695 MDG/1425	07/01/2019	582634	512270	BELTON CONSTRUCTION	£629.00
32UE	North Kesteven District Council		Capital	Disabled Facilities Grants	Other Contributions	0692 MDG/1438	07/01/2019	582633	512270	BELTON CONSTRUCTION	£5,581.25
32UE	North Kesteven District Council		Capital	Disabled Facilities Grants	Other Contributions	0693 MDG/1445	10/01/2019	582755	512270	BELTON CONSTRUCTION	£3,871.08
32UE	North Kesteven District Council		Capital	Site Prep/Demol -Old Refuse Depot,Sleaf		2354	16/01/2019	582872	SUP729	LINDUM GROUP LIMITED	£9,274.76
32UE	North Kesteven District Council		Capital	Engineering/Off Street Parking	Contractor Payments	40048	02/01/2019	582532	511068	BATES ENVIRONMENTAL	£29,843.11
32UE	North Kesteven District Council					10136109		583051	51008		
				Engineering/Off Street Parking	Contractor Payments		28/01/2019			Kier Building Maintenance East	£2,161.91
32UE	North Kesteven District Council			Disabled Adaptations	Contractor Payments	0818AS	07/01/2019	582647	500513	Aaron Services Ltd	£8,700.50
32UE	North Kesteven District Council			Disabled Adaptations	Contractor Payments	34438	17/01/2019	582909	SUP729	LINDUM GROUP LIMITED	£37,489.42
32UE	North Kesteven District Council		Capital	Disabled Adaptations	Contractor Payments	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£11,876.25
32UE	North Kesteven District Council		Capital	Other Works	Contractor Payments	10136108	28/01/2019	583052	514086	Kier Services	£2,921.50
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	10136112	28/01/2019	583074	510978	Kier Building Maintenance East	£11,154.87
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	0818AS	07/01/2019	582647	500513	Aaron Services Ltd	£48,158.13
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	0918AS	29/01/2019	583114	500513	Aaron Services Ltd	£18,790.27
32UE	North Kesteven District Council	d030/5300	Capital	Accelerated capex - doors	Contractor Payments	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£15,927.75
32UE	North Kesteven District Council	d057/5306	Capital	Grantham Road, Sleaford Depot Site	Consultant Architects	1823/02	24/01/2019	583049	517361	Greystones Design & Architecture	£1,524.00
32UE	North Kesteven District Council			Grantham Road, Sleaford Depot Site	Consultant Architects	1823/01	24/01/2019	583048	517361	Greystones Design & Architecture	£2,493.00
32UE	North Kesteven District Council		Capital	Grantham Road, Sleaford	Contractor Payments	34453	14/01/2019	582830	SUP729	LINDUM GROUP LIMITED	£30,878.75
32UE	North Kesteven District Council		Capital	Northfield Close, Ruskington	Contractor Payments	34455	14/01/2019	582829	SUP729	LINDUM GROUP LIMITED	£100,862.72
32UE	North Kesteven District Council		Capital	Newfield Road, Sleaford	Contractor Payments	4489	02/01/2019	582535	11712	D BROWN (BUILDING CONTRACTORS) LTD	£213,914.53
32UE	North Kesteven District Council		Capital	Newfield Road, Sleaford	Contractor Payments	4504	30/01/2019	583135	11712	D BROWN (BUILDING CONTRACTORS) LTD	£179,525.23
32UE	North Kesteven District Council		Housing Revenue	Responsive Maintenance	Void Relet Standard	0818AS	07/01/2019	582647	500513	Aaron Services Ltd	£1,549.20
32UE	North Kesteven District Council		Housing Revenue		Void Relet Standard	0918AS	29/01/2019	583114	500513	Aaron Services Ltd	£774.60
32UE	North Kesteven District Council		Housing Revenue		Void Relet Standard	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£53,761.86
32UE	North Kesteven District Council				Overall Repairs Contract	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£44,556.47
32UE	North Kesteven District Council			Responsive Maintenance Responsive Maintenance	Minor Aids	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£44,556.47 £2,732.09
32UE	North Kesteven District Council			Responsive Maintenance	Arron - Renairs Contract			582647		Aaron Services I td	£2,732.09 £5,600.42
	Notal Nesteven District Courion	h001/2617	riodoling recromac	1 tooponoiro maintonano	7 aron Tropano Contidor	0818AS	07/01/2019		500513	71011 001 11000 210	
32UE	North Kesteven District Council			Responsive Maintenance	Arron - Repairs Contract	0918AS	29/01/2019	583114	500513	Aaron Services Ltd	£4,115.59
32UE	North Kesteven District Council			Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9625	16/01/2019	582848	22460	K L MORBEY FENCING	£922.94
32UE	North Kesteven District Council			Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£504.64
32UE	North Kesteven District Council			Responsive Maintenance	Management Fee Responsive Repairs	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£44,221.00
32UE	North Kesteven District Council			Appliance Servicing	Gas Servicing	0818AS	07/01/2019	582647	500513	Aaron Services Ltd	£34,217.16
32UE	North Kesteven District Council			Appliance Servicing	Gas Servicing	0918AS	29/01/2019	583114	500513	Aaron Services Ltd	£34,585.30
32UE	North Kesteven District Council			Planned Maintenance	Decoration	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£3,050.85
32UE	North Kesteven District Council			Planned Maintenance	Electrics	0818AS	07/01/2019	582647	500513	Aaron Services Ltd	£39,548.69
32UE	North Kesteven District Council			Planned Maintenance	Electrics	0918AS	29/01/2019	583114	500513	Aaron Services Ltd	£25,448.85
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8031	02/01/2019	582534	506638	Bell Decorating Group Ltd	£5,707.35
32UE	North Kesteven District Council	h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0818AS	07/01/2019	582647	500513	Aaron Services Ltd	£17,480.27
32UE	North Kesteven District Council			Planned Maintenance	Carbon Monoxide and Smoke Detectors	0918AS	29/01/2019	583114	500513	Aaron Services Ltd	£10,062.60
32UE	North Kesteven District Council			Planned Maintenance	Asbestos Surveying	68879	07/01/2019	582630	513777	DMW ENVIRONMENTAL SAFETY LTD	£1,625.00
32UE	North Kesteven District Council			Planned Maintenance	Health & Safety Policy Compliance	1118056	16/01/2019	582880	516664	Second Element Ltd	£720.09
32UE	North Kesteven District Council			Policy, Performance and Systems	Postages	9058049944	17/01/2019	582926	504062	Royal Mail Group plc	£1,279.06
32UE	North Kesteven District Council				IT Hardware Purchases/Maintenance	Q491869 - a	22/01/2019	582986	515871	Complete IT Systems Ltd	£910.00
32UE	North Kesteven District Council			Policy, Performance and Systems	Software Purchases	SI07708	09/01/2019	582722	516163	Castleton Software Solutions Ltd	£880.91
32UE	North Kesteven District Council			Policy, Performance and Systems	Software Purchases	SI06716	11/01/2019	582803	516163	Castleton Software Solutions Ltd	£877.19
32UE	North Kesteven District Council			Policy, Performance and Systems	Software Licences	INV02124	21/01/2019	582982	511328	Softcat	£640.00
32UE	North Kesteven District Council			Group Dwellings - Facility Costs	Alarms Maintenance	30037402	29/01/2019	583098	29300	TUNSTALL TELECOM LTD	£18,237.21
32UE	North Kesteven District Council			Millers Road, Waddington	Repairs & Maintenance	CI - K124309 - 004	17/01/2019	582934	510790	Alfred Bagnall & Sons Ltd	£2,630.00
32UE	North Kesteven District Council			Grinter House, North Hykeham	Repairs & Maintenance	10136110	28/01/2019	583075	510978	Kier Building Maintenance East	£2,056.54
	North Kesteven District Council	h374/2001	Housing Revenue	Kesteven Court, North Hykeham	Repairs & Maintenance	CIK124309 - 007	17/01/2019	582932	510790	Alfred Bagnall & Sons Ltd	£1,464.32
32UE											

North Kesteven District Council	h375/2102	Housing Revenue	Manor Close, Welbourn	Oil	967812	14/01/2019	582824	507193	Chandlers Oil & Gas	£508.48
North Kesteven District Council	h376/2001	Housing Revenue	106 Caroline Rd, Metheringham	Repairs & Maintenance	CI K124309 008	17/01/2019	582931	510790	Alfred Bagnall & Sons Ltd	£1,057.77
North Kesteven District Council	h377/2001	Housing Revenue	Ringmoor House, Billinghay	Repairs & Maintenance	008 - EM/27207	16/01/2019	582888	2206	COMBINED ENERGY SOLUTIONS LTD	£1,060.85
North Kesteven District Council	h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	16/01/2019	582876	14020	E.ON	£1,703.55
North Kesteven District Council	h378/2001	Housing Revenue	The Whyche, Billinghay	Repairs & Maintenance	CI K124309 005	17/01/2019	582936	510790	Alfred Bagnall & Sons Ltd	£1,691.32
North Kesteven District Council	h382/2001	Housing Revenue	15 Greenfield Road, Sleaford	Repairs & Maintenance	G - K124309 - 006	17/01/2019	582933	510790	Alfred Bagnall & Sons Ltd	£1,152.24
North Kesteven District Council	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	40249	23/01/2019	583011	511068	BATES ENVIRONMENTAL	£1,232.02
North Kesteven District Council	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3132	08/01/2019	582664	516382	Buzz Cleaning Services Ltd	£1,470.62
North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115457	10/01/2019	582775	11110	B AND B TREE SPECIALISTS	£1,177.06
North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115455	11/01/2019	582804	11110	B AND B TREE SPECIALISTS	£987.57
North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	3115459	16/01/2019	582898	11110	B AND B TREE SPECIALISTS	£953.24
North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115473	28/01/2019	583060	11110	B AND B TREE SPECIALISTS	£932.59
North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	128077	31/01/2019	583150	503297	Barcham Trees Pic	£632.00
North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115462	24/01/2019	583032	11110	B AND B TREE SPECIALISTS	£1,824.09
North Kesteven District Council	h500/5011	Housing Revenue	Other Exp & Inc	External Audit Services	5501800338	16/01/2019	582868	20165	KPMG FEES ACCOUNT	£4,500.00
North Kesteven District Council	h600/5210	Housing Revenue	HRA Newbuild non Capitalisable	Feasibility costs	4503/19	29/01/2019	583112	517426	AXIS SURVEYS LTD	£545.00
North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	0260	10/01/2019	582765	28310	SLEAFORD TOWN COUNCIL	£7,307.80
North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	1654008	03/01/2019	582572	516179	Pace Fuelcare	£5,071.50
North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	1654019	14/01/2019	582826	516179	Pace Fuelcare	£4,430.25
North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	1812078	14/01/2019	582825	516179	Pace Fuelcare	£11,607.60
North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	1610888	30/01/2019	583140	516179	Pace Fuelcare	£11,097.81
North Kesteven District Council	q002/2001	Partnership	Lafford Homes - Housing Company	Repairs & Maintenance	0818AS	07/01/2019	582647	500513	Aaron Services Ltd	£884.24
North Kesteven District Council	q002/2001	Partnership	Lafford Homes - Housing Company	Repairs & Maintenance	10123639	09/01/2019	582718	514086	Kier Services	£3,639.14
North Kesteven District Council	q002/2001	Partnership	Lafford Homes - Housing Company	Repairs & Maintenance	10123637	09/01/2019	582719	514086	Kier Services	£2,081.34
North Kesteven District Council	q002/2001	Partnership	Lafford Homes - Housing Company	Repairs & Maintenance	10136111	29/01/2019	583103	514086	Kier Services	£2,903.59
North Kesteven District Council	q002/2001	Partnership	Lafford Homes - Housing Company	Repairs & Maintenance	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£1,066.38
North Kesteven District Council	q030/5096	Partnership	SPARSE	Funds payover (as accountable body)	Eleventh Sparse Payo	04/01/2019	582599	507170	RURAL SERVICES PARTNERSHIP LTD	£19,210.00
North Kesteven District Council	q085/5275	Partnership	Partnership NK Holding Acc	Food4life	1037	28/01/2019	583059	512159	COOK CONNECT LTD	£1,250.00
North Kesteven District Council	q096/5592	Partnership	Joint Planning Unit	Peterborough City Council Project Suppor	147178	17/01/2019	582938	514592	Peterborough City Council	£16,633.90
North Kesteven District Council	q152/2100	Partnership	Total Power And Gas Holding Account	Gas	DEC 18 GAS SEE EMAIL	17/01/2019	582929	512533	TOTAL GAS & POWER	£2,048.08
North Kesteven District Council	q152/2101	Partnership	Total Power And Gas Holding Account	Electricity	DEC 18 ELECTRIC	16/01/2019	582854	512533	TOTAL GAS & POWER	£13,561.07
North Kesteven District Council	q152/2101	Partnership	Total Power And Gas Holding Account	Electricity	DEC 18 ELECTRIC	16/01/2019	582854	512533	TOTAL GAS & POWER	£1,960.61
North Kesteven District Council	q351/4111	Partnership	Postages Holding Account	Corporate Postage Account	9058049944	17/01/2019	582926	504062	Royal Mail Group plc	£1,376.91
North Kesteven District Council	x115/2001	Revenue	Footway Lighting	Repairs & Maintenance	10073454	22/01/2019	582992	515020	LINCOLNSHIRE COUNTY COUNCIL	£12,101.27

32UE 32UE

32UE

Year 2019 Period February

Authority ID	Authority	Ledger Code	Fund	Cost Desdcription	Detail Description	Analysis	Date Voucher Number	Creditor Number	Creditor Name	<u>Value</u>
32UE	North Kesteven District Council	a004/4302	Revenue	Fund N K	Contributions to Provisions	Fund NK Grant	18/02/2019 583554	ELE428	WILSFORD VILLAGE HALL	£2,300.00
32UE	North Kesteven District Council	a005/4100	Revenue	Tourist Development	Printing	6774322	08/02/2019 583382	516830	Latimer Trend & Company Ltd	£2,435.00
32UE	North Kesteven District Council	a005/4105	Revenue	Tourist Development	Advertising	10080	14/02/2019 583467	517052	Pride Magazines Ltd	£966.00
32UE	North Kesteven District Council	a005/4105	Revenue	Tourist Development	Advertising	10058	01/02/2019 583158	517052	Pride Magazines Ltd	£1,932.00
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	2646	05/02/2019 583274	505051	Banks Long & Co	£1,500.00
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	1115	12/02/2019 583397	517312	M K M Creations	£1,288.38
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	10042246	15/02/2019 583503	514870	BEVAN BRITTAN	£1,253.30
32UE	North Kesteven District Council	a043/1301	Revenue	Development Management	Agency Staff	2019-NKDC-01	01/02/2019 583190	516422	G Planning Ltd	£1,586.10
32UE	North Kesteven District Council	a043/4202	Revenue	Development Management	Software Licences	7024217	06/02/2019 583313	516679	Idox Software Ltd	£6,000.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	2019-LLPL-395	04/02/2019 583226	514115	Landscope Land and Property Ltd	£962.80
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	2019 - LLPL - 403	14/02/2019 583465	514115	Landscope Land and Property Ltd	£1,318.80
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	2018 - LLPL - 400	15/02/2019 583504	514115	Landscope Land and Property Ltd	£1,311.60
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	2019 - LLPL - 404	26/02/2019 583700	514115	Landscope Land and Property Ltd	£3,090.00
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	28378698	26/02/2019 583701	515854	AECOM Infrastructure & Environment UK Ltd	£2,040.00
32UE 32UE	North Kesteven District Council North Kesteven District Council	a043/5301 a044/5633	Revenue Revenue	Development Management	Consultancy Marketing	IPS02466 7784	28/02/2019 583725 14/02/2019 583459	517461 513917	Impact Planning Services Ltd	£3,962.54 £534.63
32UE	North Kesteven District Council	a044/5033 a045/5014	Revenue	Building Control Open Spaces	Dayworks	GM104 - NK001148	18/02/2019 583534	514042	CGA Engraving Glendale Grounds Management Limited	£1,107.70
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	105763	04/02/2019 583199	509548	Waldeck Associates	£1,150.00
32UE	North Kesteven District Council	a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00001520	07/02/2019 583344	516987	Lincs Inspire Ltd	£50,290.00
32UE	North Kesteven District Council	a069/5106	Revenue	Leisure Partnering	Other Contributions	SI-101417	21/02/2019 583623	517006	GLL Limited	£14,350.00
32UE	North Kesteven District Council	a069/7007	Revenue	Leisure Partnering	Legal Services	J24165	20/02/2019 583616	514210	Langleys	£500.00
32UE	North Kesteven District Council	a102/5138	Revenue	Armed Forces Day	Project Expenditure	Donation	19/02/2019 583578	505557	Royal British Legion - Poppy Appeal	£617.00
32UE	North Kesteven District Council	a111/2001	Revenue	Heighington Heritage Centre	Repairs & Maintenance	18266	19/02/2019 583598	TEC51	WSP Safety Ltd.	£540.00
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	102253	01/02/2019 583157	501550	Nicholas Associates Group Ltd	£622.53
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	98377	04/02/2019 583200	514872	QS Recruitment Limited	£525.05
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	103291	28/02/2019 583775	501550	Nicholas Associates Group Ltd	£624.74
32UE	North Kesteven District Council	a300/3120	Revenue	Refuse Collection	Transport Repairs / Insurance Excess	Settlementpaymentfor	01/02/2019 583182	515763	Union Line	£5,000.00
32UE	North Kesteven District Council	a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	3020230	04/02/2019 583197	504675	Craemer UK Ltd	£6,120.00
32UE	North Kesteven District Council	a300/4202	Revenue	Refuse Collection	Software Licences	0005000574	05/02/2019 583273	506695	Vision Techniques (UK) Ltd	£500.00
32UE	North Kesteven District Council	a300/4301	Revenue	Refuse Collection	Miscellaneous Expenses	300228914	18/02/2019 583558	515093	Freight Transport Association	£1,063.00
32UE	North Kesteven District Council	a300/4400	Revenue	Refuse Collection	Plastic Sacks	Inv01329	26/02/2019 583680	517148	Cromwell Polythene Ltd	£1,990.00
32UE	North Kesteven District Council	a303/4100	Revenue	Garden waste Charging	Printing	2919	21/02/2019 583640	517359	Cross Media Print & Digital Solutions Ltd	£8,058.00
32UE	North Kesteven District Council	A303/4101	Revenue	Garden waste Charging	Stationery & General Off Exp	1071	14/02/2019 583476	510740	The Green Envelope Company	£858.75
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	102253	01/02/2019 583157	501550	Nicholas Associates Group Ltd	£622.53
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	98377	04/02/2019 583200	514872	QS Recruitment Limited	£525.05
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	103291	28/02/2019 583775	501550	Nicholas Associates Group Ltd	£624.74
32UE	North Kesteven District Council	a305/4400	Revenue	Kerbside Collection	Plastic Sacks	Inv01329	26/02/2019 583680	517148	Cromwell Polythene Ltd	£2,225.00
32UE	North Kesteven District Council	a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3020248	15/02/2019 583480	504675	Craemer UK Ltd	£4,590.00
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2177	18/02/2019 583538	503289	Hill Holt in the Community Ltd	£4,512.13
32UE	North Kesteven District Council	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2157	28/02/2019 583740	503289	Hill Holt in the Community Ltd	£4,512.13
32UE 32UE	North Kesteven District Council	a318/5300 a328/4035	Revenue	Street Cleansing	Contractor Payments	0000816462 March 2018	20/02/2019 583605	SUP365 504323	BAGNALL AND MORRIS WASTE SERVICES LTD	£7,061.13 £901.33
32UE	North Kesteven District Council North Kesteven District Council	a328/5300	Revenue Revenue	Dog Warden Service	Kennel Fees Contractor Payments	March 2018 SI-6996	07/02/2019 583345 25/02/2019 583649	25281	S P HOUSEGO PEST EXPRESS LIMITED	£1,041.67
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service Dog Warden Service	Contractor Payments Contractor Payments	SI - 6995	15/02/2019 583518	25281	PEST EXPRESS LIMITED PEST EXPRESS LIMITED	£1,041.67
32UE	North Kesteven District Council	a330/2026	Revenue	Other Env Health Exp & Inc	Closed Churchyard Repairs	17680	26/02/2019 583687	29070	TAYLOR PEARSON CONSTR.LTD	£15,115.11
32UE	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs	00074066	15/02/2019 583508	502534	Lincolnshire Co-operative Ltd	£1,580.00
32UE	North Kesteven District Council	a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs	00073188	28/02/2019 583744	516452	Lincolnshire Co-operative Ltd	£1,405.00
32UE	North Kesteven District Council	a330/4025	Revenue	Other Env Health Exp & Inc	Abandoned Vehicle Costs	190089	01/02/2019 583193	502019	Denby Transport Ltd	£1,200.00
32UE	North Kesteven District Council	a332/4054	Revenue	General Environmental Health	Aninmal Licensing Expenditure	1305320	14/02/2019 583433	517446	South Lincs Vet Group	£1,050.00
32UE	North Kesteven District Council	a332/4301	Revenue	General Environmental Health	Miscellaneous Expenses	08204	01/02/2019 583185	512116	Brook & Mayo	£1,170.00
32UE	North Kesteven District Council	a334/1600	Revenue	Planning Enforcement And Trees	Training Expenses	10121	19/02/2019 583590	23067	NEWARK AND SHERWOOD D.C	£2,613.00
32UE	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115477	08/02/2019 583385	11110	B AND B TREE SPECIALISTS	£2,334.98
32UE	North Kesteven District Council	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115496	26/02/2019 583702	11110	B AND B TREE SPECIALISTS	£1,507.03
32UE	North Kesteven District Council	a334/5023	Revenue	Planning Enforcement And Trees	Small Woodland Maintenance	1115489	19/02/2019 583566	11110	B AND B TREE SPECIALISTS	£807.95
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	3501325	04/02/2019 583260	503999	VENN GROUP LIMITED	£547.50
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	3503861	12/02/2019 583402	503999	VENN GROUP LIMITED	£547.50
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00199334	14/02/2019 583438	509139	James Andrews Recruitment Solutions Ltd	£625.10
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00199031	14/02/2019 583439	509139	James Andrews Recruitment Solutions Ltd	£874.40
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	3506257	19/02/2019 583571	503999	VENN GROUP LIMITED	£547.50
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00199938	14/02/2019 583435	509139	James Andrews Recruitment Solutions Ltd	£660.82
32UE	North Kesteven District Council	a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	97S74002	12/02/2019 583405	514110	NRS HEALTHCARE	£1,035.60
32UE	North Kesteven District Council	a354/5301	Revenue	Tecfoods Housing Site	Consultancy	2363	05/02/2019 583304	517360	M K Surveys	£2,460.00
32UE	North Kesteven District Council	a354/5301	Revenue	Tecfoods Housing Site	Consultancy	INVOICE 9657	28/02/2019 583764	22460	K L MORBEY FENCING	£2,251.00
32UE	North Kesteven District Council	a358/6507	Revenue	Housing Advice	Discretionary Payments	1386	26/02/2019 583691	515285	Pillar 2 Post Removals & Storage	£1,537.50
32UE	North Kesteven District Council	a358/6509	Revenue	Housing Advice	Sanctuary scheme	10142931	26/02/2019 583684	510978	Kier Building Maintenance East	£1,384.59
32UE	North Kesteven District Council	a366/4000	Revenue	Community Alarms NK	Equipment, Furniture & Mats		07/02/2019 HW367885	501129	City Of Lincoln Council	£13,610.65
32UE	North Kesteven District Council	a366/4000	Revenue	Community Alarms NK	Equipment, Furniture & Mats	074007	07/02/2019 HW367886	501129	City Of Lincoln Council	£12,994.33
32UE	North Kesteven District Council	a615/2001	Revenue	Depots	Repairs & Maintenance	974937	05/02/2019 583286	507193	Chandlers Oil & Gas	£536.00
32UE	North Kesteven District Council	a615/2001	Revenue	Depots	Repairs & Maintenance	974937	07/02/2019 583363	507193	Chandlers Oil & Gas	£536.00
32UE	North Kesteven District Council	a615/2101	Revenue	Depots	Electricity	3005483613	18/02/2019 583539	512533	TOTAL CAS & POWER	£745.95
32UE 32UE	North Kesteven District Council North Kesteven District Council	a615/2101	Revenue Revenue	Depots Depots	Electricity Electricity	3005483613 3005483613	18/02/2019 583540 18/02/2019 583541	512533 512533	TOTAL GAS & POWER TOTAL GAS & POWER	£710.33 £695.40
	North Kesteven District Council	a615/2101		Depots Depots			18/02/2019 583541			£595.40 £599.16
32UE 32UE	North Kesteven District Council North Kesteven District Council	a615/2101 a627/5103	Revenue Revenue	Depots Land Charges	Electricity L C C Search Fees	3005483613 10075602	18/02/2019 583542 18/02/2019 583563	512533 515020	TOTAL GAS & POWER LINCOLNSHIRE COUNTY COUNCIL	£599.16 £1,365.00
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	10075602	05/02/2019 583267	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,210.00
32UE	North Kesteven District Council	a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	SLINV00076392	04/02/2019 583242	514092	RELIANCE HI-TECH LTD	£675.91
32UE	North Kesteven District Council	a636/4000	Revenue	Voter ID Pilot	Equipment, Furniture & Mats	150715	04/02/2019 583257	516238	Morgard Court Ltd T/A Gardners	£2,890.00
32UE	North Kesteven District Council	a636/4000	Revenue	Voter ID Pilot	Equipment,Furniture & Mats	0000268053	07/02/2019 583364	504380	Shaw & Sons Ltd	£1,225.00
32UE	North Kesteven District Council	a636/4100	Revenue	Voter ID Pilot	Printing	1946	19/02/2019 583569	517451	Table Talk Media Ltd	£3,000.00
32UE	North Kesteven District Council	a636/4100	Revenue	Voter ID Pilot	Printing	94138	28/02/2019 583782	ECS731	RUDDOCKS DESIGN & PRINT	£5,468.00
		4000/4100	. 10101140	. 0.0			_3/02/20:0 000/02	_00.0.	50.10 520.01. 0. 11111	20, 100.00

32UE	North Kesteven District Council	a636/4102	Revenue	Voter ID Pilot	Postages	229669	18/02/2019 583552	514216	ONEPOST	£16,377.82
	North Kesteven District Council	a641/7000	Revenue	Democratic Support	Office Accommodation	52248	14/02/2019 583442	511597	Office Update	£525.00
	North Kesteven District Council	a643/2615	Revenue	Corporate Management	Hotline	10076256	28/02/2019 583752	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,891.26
	North Kesteven District Council	a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	108870	01/02/2019 583192	517154	Granicus LLC	£554.00
	North Kesteven District Council	a680/4301	Revenue	Miscellanous Expenses	Miscellaneous Expenses	INV - 0078	14/02/2019 583478	516258	International Bomber Command Centre	£881.00
	North Kesteven District Council North Kesteven District Council	a680/4301	Revenue	Miscellanous Expenses	Miscellaneous Expenses	411	20/02/2019 583607	517420	Wallbreaker Productions Ltd International Bomber Command Centre	£800.00
	North Kesteven District Council North Kesteven District Council	a680/4301 a680/4301	Revenue Revenue	Miscellanous Expenses Miscellanous Expenses	Miscellaneous Expenses Miscellaneous Expenses	INV - 0078 INV - 0078	26/02/2019 583478 26/02/2019 583716	516258 516258	International Bomber Command Centre International Bomber Command Centre	£881.00 £881.00
	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Glendales	GM104 - NKDC - 1147	18/02/2019 583533	514042	Glendale Grounds Management Limited	£18,262.99
	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Glendales	0157419	28/02/2019 583726	514042	Glendale Grounds Management Limited	£18,262.99
	North Kesteven District Council	a903/4202	Revenue	Corporate Information Management	Software Licences	40220605	19/02/2019 583567	501175	IDeA	£975.00
32UE	North Kesteven District Council	a904/4202	Revenue	Human Resources	Software Licences	9678	04/02/2019 583198	513216	Pilat Europe Ltd	£5,800.00
32UE	North Kesteven District Council	a904/5301	Revenue	Human Resources	Consultancy	852890571	19/02/2019 583592	514250	Nottingham City Council	£2,875.00
	North Kesteven District Council	a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	30512	26/02/2019 583681	509997	Sharman & Co Ltd	£3,582.00
	North Kesteven District Council	a908/5902	Revenue	Communications & Media	Heckington Show	1646	28/02/2019 583759	511417	Heckington & District Agricultural Society	£1,670.00
	North Kesteven District Council	a912/4014	Revenue	Internal Audit	Subscriptions	3740296	14/02/2019 583462	517450	Cabinet Office	£2,200.00
	North Kesteven District Council North Kesteven District Council	a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases IT Hardware Purchases/Maintenance	7006 0441814	07/02/2019 583365	516271 514289	NETprotocol Ltd CCS Media Limited	£6,097.00
	North Kesteven District Council	a914/4200 a914/4200	Revenue Revenue	Information Technology Information Technology	IT Hardware Purchases/Maintenance	1134999	01/02/2019 583162 04/02/2019 583221	514269	Stone Group	£523.32 £4,870.00
	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	2616	15/02/2019 583482	516446	UCcert Limited	£6,000.00
	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	87790	07/02/2019 583331	517144	Kingsfield Computer Products	£12,905.26
	North Kesteven District Council	a914/4202	Revenue	Information Technology	Software Licences	7006	07/02/2019 583365	516271	NETprotocol Ltd	£6,768.68
32UE	North Kesteven District Council	a914/4206	Revenue	Information Technology	Communications and Networks	UK10/012019/3559	19/02/2019 583582	504978	Vodafone Ltd	£2,085.75
32UE	North Kesteven District Council	a915/4018	Revenue	Reprographics	Consumables	0201971	19/02/2019 583600	514594	Premier Paper Group	£524.00
	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	1142111648	04/02/2019 583250	515075	Konica Minolta	£1,474.75
	North Kesteven District Council	a921/5301	Revenue	Excite	Consultancy	00095509	01/02/2019 583179	517432	Macildowie Outstanding Recruitment	£4,932.00
	North Kesteven District Council	a922/1600	Revenue	Accountancy Services	Training Expenses	3142274	07/02/2019 583336	512163	CIPFA Business	£590.00
	North Kesteven District Council	a922/4014	Revenue	Accountancy Services	Subscriptions	6002853 M/E0057843	15/02/2019 583500	507288	Local Government Futures Ltd	£6,530.00
	North Kesteven District Council	a922/4202	Revenue	Accountancy Services	Software Licences	M/FS057843	18/02/2019 583550	27007 27007	CIVICA UK LTD CIVICA UK LTD	£9,162.49
	North Kesteven District Council North Kesteven District Council	a927/4202 a928/4202	Revenue Revenue	Creditors and Ordering Unit Debtors and Debt Recovery Unit	Software Licences Software Licences	M/FS057843 M/FS057843	18/02/2019 583550 18/02/2019 583550	27007 27007	CIVICA UK LTD	£7,015.49 £23,542.87
	North Kesteven District Council North Kesteven District Council	a928/4202 a931/5302	Revenue	Legal Services	Legal Advice & Support	10074262	08/02/2019 583384	515020	LINCOLNSHIRE COUNTY COUNCIL	£23,542.87 £11,389.88
	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10074262	08/02/2019 583384	515020	LINCOLNSHIRE COUNTY COUNCIL	£11,369.66 £550.00
	North Kesteven District Council	a945/5083	Revenue	Local Access Points	Heckington LAPS	LAPS 2018/19	23/02/2019 p01063	17120	HECKINGTON PARISH COUNCIL	£1,035.00
	North Kesteven District Council	a945/5089	Revenue	Local Access Points	Washingborough LAPS	LAPS 2018/19	23/02/2019 p01066	32080	WASHINGBOROUGH PARISH COUNCIL	£1,035.00
	North Kesteven District Council	a946/4202	Revenue	Customer Services	Software Licences	46451	04/02/2019 583252	512643	Netpractise Limited	£2,236.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	12066	05/02/2019 583298	512118	RTPI Yorkshire	£2,700.00
32UE	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/27482	07/02/2019 583334	2206	COMBINED ENERGY SOLUTIONS LTD	£676.00
	North Kesteven District Council	a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/27490	14/02/2019 583466	2206	COMBINED ENERGY SOLUTIONS LTD	£3,390.08
	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	500932	15/02/2019 583522	508895	LABC Consult	£815.00
	North Kesteven District Council	a970/2024	Revenue	Administrative Offices	Office Move/Improvements	18263	19/02/2019 583575	TEC51	WSP Safety Ltd.	£540.00
	North Kesteven District Council	a970/2103	Revenue	Administrative Offices	Water & Sewerage	0303808801	15/02/2019 583495	514921	Anglian Water Business	£1,699.72
	North Kesteven District Council	a970/4000	Revenue	Administrative Offices	Equipment,Furniture & Mats	5141415	04/02/2019 583261	21160	EASTERN SHIRES PUR ORG (ESPO)	£808.00
	North Kesteven District Council	a970/4000 a970/4103	Revenue	Administrative Offices	Equipment,Furniture & Mats	52057 8719041	15/02/2019 583487	511597 512161	Office Update	£663.00 £1,913.36
	North Kesteven District Council North Kesteven District Council	b773/0260	Revenue Revenue	Administrative Offices Insurance Prems Paid in Advance	Telephones Payments Made	10H0821441	12/02/2019 583410 01/02/2019 583188	500497	Daisy Communications Limited Zurich Municipal	£3,545.42
	North Kesteven District Council	b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	10H0821441	01/02/2019 583188	500497	Zurich Municipal	£17,668.99
	North Kesteven District Council	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1452 / 530333	07/02/2019 583333	501392	Obam Lift Services Ltd	£1,569.00
	North Kesteven District Council	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	mdg/1440	12/02/2019 583390	512965	CROWN BUILDING & MAINT SERVs LTD	£1,800.00
	North Kesteven District Council	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	10142931	26/02/2019 583684	510978	Kier Building Maintenance East	£811.73
32UE	North Kesteven District Council	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1450	25/02/2019 583656	501392	Obam Lift Services Ltd	£1,800.00
32UE	North Kesteven District Council	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1454	26/02/2019 583698	517417	Mark Frecklington Builder	£1,737.56
	North Kesteven District Council	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1443	12/02/2019 583398	501392	Obam Lift Services Ltd	£1,800.00
	North Kesteven District Council	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1433	14/02/2019 583447	504209	PRINCEBUILD LTD	£528.90
	North Kesteven District Council	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1455	18/02/2019 583553	517417	Mark Frecklington Builder	£732.51
	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1430	06/02/2019 583321	501392	Obam Lift Services Ltd	£4,896.00
	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions	mdg/1440	12/02/2019 583390	512965	CROWN BUILDING & MAINT SERVS LTD	£2,817.00
	North Kesteven District Council North Kesteven District Council	c801/5106 c801/5106	Capital Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions Other Contributions	1463 1431	26/02/2019 583711	13316 504209	DOLPHIN MOBILITY LIMITED PRINCEBUILD LTD	£4,675.00 £2,490.21
	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions Other Contributions	MDG/1450	26/02/2019 583699 25/02/2019 583656	504209	Obam Lift Services Ltd	£2,490.21 £2,398.00
	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1454	26/02/2019 583698	517417	Mark Frecklington Builder	£2,788.54
	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1443	12/02/2019 583398	501392	Obam Lift Services Ltd	£1,677.21
	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1433	14/02/2019 583447	504209	PRINCEBUILD LTD	£6,355.10
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1395	26/02/2019 583697	13316	DOLPHIN MOBILITY LIMITED	£11,947.92
	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1416	26/02/2019 583696	512270	BELTON CONSTRUCTION	£2,437.50
	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1441	26/02/2019 583695	512270	BELTON CONSTRUCTION	£1,323.80
	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1422	26/02/2019 583694	512270	BELTON CONSTRUCTION	£2,320.00
	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1465	18/02/2019 583555	13316	DOLPHIN MOBILITY LIMITED	£4,215.00
	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1455 NTCM2490/007	18/02/2019 583553	517417	Mark Frecklington Builder	£3,654.74
	North Kesteven District Council North Kesteven District Council	c820/5300 c820/5300	Capital Capital	Station Rd,Wadd Land & Bungalow purchase Station Rd,Wadd Land & Bungalow purchase	Contractor Payments Contractor Payments	NTCM3480/007 NTCM3480/008	07/02/2019 583335 26/02/2019 583715	517129 517129	Perfect Circle JV Ltd Perfect Circle JV Ltd	£3,022.22 £4,313.33
	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments Contractor Payments	18261	19/02/2019 583595	TEC51	WSP Safety Ltd.	£4,513.33 £540.00
	North Kesteven District Council	d001/5300 d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	18260	19/02/2019 583596	TEC51	WSP Safety Ltd.	£540.00
	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	18265	19/02/2019 583599	TEC51	WSP Safety Ltd.	£540.00
	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	18262	19/02/2019 583576	TEC51	WSP Safety Ltd.	£540.00
	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	10142931	26/02/2019 583684	510978	Kier Building Maintenance East	£21,479.89
	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	18264	19/02/2019 583574	TEC51	WSP Safety Ltd.	£540.00
	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	10140634	14/02/2019 583473	510978	Kier Building Maintenance East	£11,310.06
	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10142931	26/02/2019 583684	510978	Kier Building Maintenance East	£2,791.76
	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	Gas supply	28/02/2019 583778	517071	Cadent Gas Ltd	£828.00
	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	Gas supply	28/02/2019 583770	517071	Cadent Gas Ltd	£828.00
	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	Gas supply	28/02/2019 583769	517071	Cadent Gas Ltd	£612.00
	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	Provision of Gas sup	28/02/2019 583768	517071	Cadent Gas Ltd	£720.00
32UE	North Kesteven District Council	d021/5300 d057/5306	Capital Capital	Estate Improvements Grantham Road, Sleaford Depot Site	Contractor Payments Consultant Architects	18278 1823/03	22/02/2019 583642	TEC51 517361	WSP Safety Ltd. Greystones Design & Architecture	£1,170.00 £2,289.00
	North Kesteven District Council				VARISHINANI ARCHITECTS	1023/03	20/02/2019 583615			

	North Kesteven District Council	d075/5300	Capital	Eslaforde Gardens, Sleaford - Extra Care	Contractor Payments	18259	19/02/2019 583597	TEC51	WSP Safety Ltd.	£695.00
	North Kesteven District Council	d098/5300	Capital	Grantham Road, Sleaford	Contractor Payments	34478	14/02/2019 583445	SUP729	LINDUM GROUP LIMITED	£70,259.57
	North Kesteven District Council	d099/5300	Capital	Northfield Close, Ruskington	Contractor Payments	34479	14/02/2019 583444	SUP729	LINDUM GROUP LIMITED	£51,865.29
	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/26/10/18/1	04/02/2019 583227	517313	Sankate Homes Ltd	£26,488.51
				Quarrington School, Sleaford		NKDC/QSPS/26/10/18/1	04/02/2019 583227	517313		
	North Kesteven District Council	d102/5300	Capital		Contractor Payments				Sankate Homes Ltd	£56,015.23
	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/26/10/18/1	04/02/2019 583227	517313	Sankate Homes Ltd	£2,933.00
	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/25/01/19/4	08/02/2019 583372	517313	Sankate Homes Ltd	£972.14
	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/30/11/18/2	08/02/2019 583370	517313	Sankate Homes Ltd	£2,624.52
	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/30/11/18/2	08/02/2019 583370	517313	Sankate Homes Ltd	£4,934.57
	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/28/12/18/3	08/02/2019 583371	517313	Sankate Homes Ltd	£5,180.61
			Capital					517313	Sankate Homes Ltd	
-	North Kesteven District Council	d102/5300		Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/28/12/18/3	08/02/2019 583371			£44,887.85
	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/28/12/18/3	08/02/2019 583371	517313	Sankate Homes Ltd	£575.63
	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/26/10/18/1	04/02/2019 583227	517313	Sankate Homes Ltd	£6,234.08
	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/30/11/18/2	08/02/2019 583370	517313	Sankate Homes Ltd	£26,027.04
:	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/30/11/18/2	08/02/2019 583370	517313	Sankate Homes Ltd	£42,004.73
	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/25/01/19/4	08/02/2019 583372	517313	Sankate Homes Ltd	£8,749.24
	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/25/01/19/4	08/02/2019 583372	517313	Sankate Homes Ltd	£66,520.45
	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/25/01/19/4	08/02/2019 583372	517313	Sankate Homes Ltd	£7,391.16
	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/28/12/18/3	08/02/2019 583371	517313	Sankate Homes Ltd	£4,987.53
	North Kesteven District Council	d103/5300	Capital	Electrical Improvements	Contractor Payments	10142931	26/02/2019 583684	510978	Kier Building Maintenance East	£2,823.98
	North Kesteven District Council	d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	4519	26/02/2019 583688	11712	D BROWN (BUILDING CONTRACTORS) LTD	£179,768.28
	North Kesteven District Council	h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	INVOICE 9645	12/02/2019 583415	22460	K L MORBEY FENCING	£523.36
:										
:	North Kesteven District Council	h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10142931	26/02/2019 583684	510978	Kier Building Maintenance East	£25,948.44
	North Kesteven District Council	h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	1115503	28/02/2019 583753	11110	B AND B TREE SPECIALISTS	£657.76
	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	17678	19/02/2019 583568	29070	TAYLOR PEARSON CONSTR.LTD	£5,786.70
	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10142931	26/02/2019 583684	510978	Kier Building Maintenance East	£44,480.63
	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10142931	26/02/2019 583684	510978	Kier Building Maintenance East	£1,833.42
:	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9649	19/02/2019 583586	22460	K L MORBEY FENCING	£527.84
:	North Kesteven District Council	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10142931	26/02/2019 583684	510978	Kier Building Maintenance East	£512.25
:	North Kesteven District Council	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10142931	26/02/2019 583684	510978	Kier Building Maintenance East	£44,221.00
	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	INV - 2940	20/02/2019 583619	513391	Oneserve	£950.00
	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	10142931	26/02/2019 583684	510978	Kier Building Maintenance East	£2,841.88
	North Kesteven District Council	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM8056	15/02/2019 583510	506638	Bell Decorating Group Ltd	£974.99
	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8056	15/02/2019 583510	506638	Bell Decorating Group Ltd	£26,557.24
	North Kesteven District Council	h050/2603	•	Planned Maintenance		69403		513777	DMW ENVIRONMENTAL SAFETY LTD	£3,545.00
			Housing Revenue		Asbestos Surveying		04/02/2019 583239			
	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	119120	08/02/2019 583373	516664	Second Element Ltd	£720.09
	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	1218068	08/02/2019 583383	516664	Second Element Ltd	£720.09
	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	1036	15/02/2019 583498	516842	Oracle Solutions Asbestos Ltd	£1,912.00
	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	1036	15/02/2019 583498	516842	Oracle Solutions Asbestos Ltd	£1,660.00
	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	219068	20/02/2019 583617	516664	Second Element Ltd	£720.09
						PR00006416		513391		
	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance		25/02/2019 583676		Oneserve	£1,425.00
	North Kesteven District Council	h150/5301	Housing Revenue	Supervision & Management	Consultancy	181	05/02/2019 583284	517010	Steve Wrate QS	£624.00
	North Kesteven District Council	h151/4201	Housing Revenue	Policy, Performance and Systems	Software Purchases	SI08278	12/02/2019 583401	516163	Castleton Software Solutions Ltd	£3,354.80
	North Kesteven District Council	h151/4201	Housing Revenue	Policy, Performance and Systems	Software Purchases	SI07485	14/02/2019 583479	516163	Castleton Software Solutions Ltd	£800.00
	North Kesteven District Council	h200/4003	Housing Revenue	Group Dwellings - Facility Costs	Alarms Maintenance	CN30005767	14/02/2019 583470	29300	TUNSTALL TELECOM LTD	£6,312.12
	North Kesteven District Council	h373/2002	Housing Revenue	Grinter House, North Hykeham	Health & Safety Work	500932	15/02/2019 583522	508895	LABC Consult	£912.00
	North Kesteven District Council	h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	15/02/2019 583506	14020	E.ON	£1,158.32
	North Kesteven District Council	h380/2002	Housing Revenue	Eslaforde Gardens, Sleaford	Health & Safety Work	500932	15/02/2019 583522	508895	LABC Consult	£1,053.00
	North Kesteven District Council	h380/2103	Housing Revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	110893112	05/02/2019 583289	10210	ANGLIAN WATER DOMESTIC	£563.94
	North Kesteven District Council	h405/2002	Housing Revenue	Communal Areas	Health & Safety Work	500932	15/02/2019 583522	508895	LABC Consult	£9,094.00
	North Kesteven District Council	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3148	04/02/2019 583256	516382	Buzz Cleaning Services Ltd	£1,470.62
	North Kesteven District Council	h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GM104 - NK001148	18/02/2019 583534	514042	Glendale Grounds Management Limited	£516.08
	North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115483	04/02/2019 583258	11110	B AND B TREE SPECIALISTS	£590.69
:	North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115485	05/02/2019 583293	11110	B AND B TREE SPECIALISTS	£2,483.71
	North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115486	18/02/2019 583562	11110	B AND B TREE SPECIALISTS	£1,207.85
	North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115498	26/02/2019 583706	11110	B AND B TREE SPECIALISTS	£1,844.51
	North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115497	26/02/2019 583707	11110	B AND B TREE SPECIALISTS	£962.84
	North Kesteven District Council	h420/4100	Housing Revenue	Tenants Participation	Printing	119565	26/02/2019 583693	506801	Warners Midlands PLC	£2,825.83
	North Kesteven District Council	h500/9402	Housing Revenue	Other Exp & Inc	Sales - Other	2938	15/02/2019 583494	517454	Newton Fallowell Sales	£1,000.00
	North Kesteven District Council	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate CP Jan 2019	12/02/2019 583411	28310	SLEAFORD TOWN COUNCIL	£7,593.21
					*					
	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	1982537	12/02/2019 583396	516179	Pace Fuelcare	£12,517.75
	North Kesteven District Council	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2063716	25/02/2019 583664	516179	Pace Fuelcare	£12,781.02
	North Kesteven District Council	q001/4100	Partnerships	Photocopying Trading A/C	Printing	1142111648	04/02/2019 583250	515075	Konica Minolta	£1,273.55
	North Kesteven District Council	q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10142931	26/02/2019 583684	510978	Kier Building Maintenance East	£650.17
	North Kesteven District Council	q030/5096	Partnerships	SPARSE	Funds payover (as accountable body)	TwelfthSparsePayover	01/02/2019 583183	507170	RURAL SERVICES PARTNERSHIP LTD	£2,519.00
	North Kesteven District Council	q030/5096	Partnerships	SPARSE	Funds payover (as accountable body)	ThirteenthSparsePayo	28/02/2019 583776	507170	RURAL SERVICES PARTNERSHIP LTD	£4,050.00
	North Kesteven District Council					19045				
		q096/4014	Partnerships	Joint Planning Unit	Subscriptions		18/02/2019 583532	513235	POS Enterprises Ltd	£1,500.00
	North Kesteven District Council	q096/4202	Partnerships	Joint Planning Unit	Software Licences	336	18/02/2019 583551	515796	Tractivity Ltd	£1,500.00
	North Kesteven District Council	q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	JAN 2019 GAS - EMAIL	14/02/2019 583468	512533	TOTAL GAS & POWER	£2,213.77
	North Kesteven District Council	q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	JAN 2019-ELEC EMAIL	14/02/2019 583469	512533	TOTAL GAS & POWER	£23,092.10
	North Kesteven District Council	q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	JAN 2019-ELEC EMAIL	14/02/2019 583469	512533	TOTAL GAS & POWER	£2,050.32
	North Kesteven District Council	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	905814240	01/02/2019 583181	504062	Royal Mail Group plc	£1,122.63
	North Kesteven District Council	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058222452	19/02/2019 583581	504062	Royal Mail Group plc	£1,749.04
	North Kesteven District Council	q680/4000	Partnerships	Syrian Refugee Resettlement Programme	Equipment,Furniture & Mats	297	14/02/2019 583432	517342	Upbeat Communities	£5,400.00
	North Kesteven District Council	q680/4000	Partnerships	Syrian Refugee Resettlement Programme	Equipment,Furniture & Mats	296	14/02/2019 583431	517342	Upbeat Communities	£5,400.00
	North Kesteven District Council	q680/4000	Partnerships	Syrian Refugee Resettlement Programme	Equipment,Furniture & Mats	295	14/02/2019 583430	517342	Upbeat Communities	£750.00
	North Kesteven District Council	V316/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	S1369781	04/02/2019 583254	516833	Go Plant Fleet Services Ltd	£1,341.16
					•					

32UE 32UE 32UE 32UE 32UE

32UE 32UE 32UE 32UE 32UE

32UE 32UE 32UE

Authority	North Kesteven District Council		Year	2019			
	32UE		Period	March			
			renou	Maron			
Ledger Code	Cost Desdcription	Detail Description	Invoice	<u>Date</u> <u>Voucher Number</u>	Creditor Number	Creditor Name	<u>Value</u>
	Tourist Development	Project Expenditure	7889	05/03/2019 583895	513809	KM Media & Marketing	£1,650.00
	Economic Development	Project Expenditure	TT/NKDC/41	14/03/2019 584105	513211	P Means	£3,000.00
	Economic Development Car Parks General	Project Expenditure Repairs & Maintenance	P000857 13784	15/03/2019 584138 12/03/2019 584039	517352 28330	Nwes Property Services Ltd Smith Construction (Heckington) Ltd	£600.00 £1,100.00
a031/2001	Car Parks General	Repairs & Maintenance	41184	13/03/2019 584054	CUS162	MIDLAND SIGNS (LEICESTER) LTD	£960.00
a031/2001	Car Parks General	Repairs & Maintenance	41160	13/03/2019 584062	CUS162	MIDLAND SIGNS (LEICESTER) LTD	£4,583.00
	Car Parks General	Equipment, Furniture & Mats	UK115234	20/03/2019 584201	517462	Flowbird Smart City UK Ltd	£623.79
	Development Management	Agency Staff	2019-NKDC-02	04/03/2019 583878	516422	G Planning Ltd	£3,355.35
	Development Management Development Management	Software Licences	7024648 Monthly Consultancy	13/03/2019 584087	512078 515607	Idox Software Ltd	£38,500.00
	Building Control	S106 Payments External Audit Services	10075373	07/03/2019 583984 01/03/2019 583784	515697 515020	Korec LINCOLNSHIRE COUNTY COUNCIL	£1,053.37 £846.00
	Leisure Partnering	Severance Payments	ARINV/00001653	07/03/2019 583980	516987	Lincs Inspire Ltd	£710.52
a069/4000	Leisure Partnering	Equipment,Furniture & Mats	1LIFE19872	05/03/2019 583908	514526	1 Life Management Solutions Ltd	£1,069.00
	Leisure Partnering	Equipment, Furniture & Mats	1LIFE19872	05/03/2019 583908	514526	1 Life Management Solutions Ltd	£1,136.00
	Leisure Partnering	Mobile Skate Park	SI - 104264	14/03/2019 584097	517006	GLL Limited	£3,700.00
	Leisure Partnering	Management Fee	LCL1421	04/03/2019 583865	515633	Leisure in the Community Ltd	£7,655.90
	Leisure Partnering Leisure Partnering	Management Fee Harpers Management Fees	LCL1420 0000007836	04/03/2019 583866 14/03/2019 584122	515633 512455	Leisure in the Community Ltd Melbourne Holdings Ltd	£7,655.90 £22,500.00
	Leisure Partnering Leisure Partnering	Contribution to Theatre Devlop Off Post	SI-104037	13/03/2019 584049	517006	GLL Limited	£1,800.00
	Workshops - Sleaford Ent Park	Rents (Exp)	Unit 33	25/03/2019 p01074	511131	Colenso Property Services LLP	£23,262.50
a086/2200	Workshops - Sleaford Railway Station	Rents (Exp)	107565	12/03/2019 584025	510387	Amey TPT Ltd	£1,734.12
	Churchill Business Park (Bracebr Heath)	Rents (Exp)	10698	04/03/2019 583841	513398	Lindsey Securities Retirement Benefit Plan	£16,797.90
	Refuse Collection	Agency Staff	103585	07/03/2019 583979	501550	Nicholas Associates Group Ltd	£589.30
	Refuse Collection	Agency Staff	103851	14/03/2019 584100	501550	Nicholas Associates Group Ltd	£591.51
	Refuse Collection Kerbside Collection	Software Licences	0005001278	11/03/2019 584013	506695	Vision Techniques (UK) Ltd	£625.00 £589.30
	Kerbside Collection Kerbside Collection	Agency Staff Agency Staff	103585 103851	07/03/2019 583979 14/03/2019 584100	501550 501550	Nicholas Associates Group Ltd Nicholas Associates Group Ltd	£589.30 £591.51
	Street Cleansing	Contractor Payments	0000816815	14/03/2019 584116	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,753.01
	Street Cleansing	Contractor Payments	0000816814	15/03/2019 584176	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£6,380.49
	Other Env Health Exp & Inc	National Act Burials Costs	00074533	13/03/2019 584078	516452	Lincolnshire Co-operative Ltd	£1,669.00
	Environmental Protection	Software Licences	M/HR057747	07/03/2019 583993	27007	CIVICA UK LTD	£5,251.36
	Planning Enforcement And Trees	Software Licences	M/HR057747	07/03/2019 583993	27007	CIVICA UK LTD	£4,201.09
	Planning Enforcement And Trees	Software Licences	231263	13/03/2019 584047	509013	TRINOVA SYSTEMS LIMITED	£550.00
	Planning Enforcement And Trees Planning Enforcement And Trees	Tree Work Tree Work	1115502 1115510	05/03/2019 583926 07/03/2019 583949	11110 11110	B AND B TREE SPECIALISTS B AND B TREE SPECIALISTS	£698.16 £1,615.30
	Public Protection	Software Licences	M/HR057747	07/03/2019 583993	27007	CIVICA UK LTD	£5,251.36
	NKDC UK Resettlement Programme	Translation services	303	08/03/2019 583995	517342	Upbeat Communities	£521.10
	NKDC UK Resettlement Programme	Translation services	308	13/03/2019 584050	517342	Upbeat Communities	£11,300.00
	SKDC UK Resettlement Programme	Translation services	304	08/03/2019 583996	517342	Upbeat Communities	£911.10
· ·	SKDC UK Resettlement Programme	Translation services	309	13/03/2019 584051	517342	Upbeat Communities	£11,300.00
	Wellbeing	Agency Staff	00200243	06/03/2019 583940	509139	James Andrews Recruitment Solutions Ltd	£943.79
	Wellbeing Wellbeing	Agency Staff Agency Staff	00199624 3508595	04/03/2019 583842 05/03/2019 583890	509139 503999	James Andrews Recruitment Solutions Ltd VENN GROUP LIMITED	£990.95 £547.50
	Wellbeing	Agency Staff	3510961	05/03/2019 583893	503999	VENN GROUP LIMITED	£547.50
	Wellbeing	Agency Staff	00201200	13/03/2019 584048	509139	James Andrews Recruitment Solutions Ltd	£856.97
	Wellbeing	Simple Aids To Daily Living (SADL)	97690314	13/03/2019 584082	514110	NRS HEALTHCARE	£1,611.09
	Wellbeing	IT Hardware Purchases/Maintenance	88212	04/03/2019 583864	517144	Kingsfield Computer Products	£5,970.00
	Wellbeing	IT Hardware Purchases/Maintenance	88293	06/03/2019 583985	517144	Kingsfield Computer Products	£1,392.00
	Tecfoods Housing Site	Consultancy	1045	12/03/2019 584021	517366	Axis	£4,750.00
a360/6517 a380/4014	Homelessness Local Taxation & Licences	Contribution to Sleaford Food Larder Subscriptions	Contribution to food S2019/07	15/03/2019 584152 13/03/2019 584067	513504 502897	Sleaford Community Larder JAMES BUTTON & CO	£1,500.00 £700.00
	Depots	Security Costs	4193	01/03/2019 583807	515831	Static Security Services Ltd	£500.00
	Depots	Premises Management Costs	26/02/2019	04/03/2019 583854	2206	Briggs & Forrester Build Servs Maint Ltd	£1,911.15
	Registration of Electors	Software Licences	2018729	01/03/2019 583810	513373	Xpress Software Solutions	£3,267.00
	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	INV00077589	04/03/2019 583843	514092	RELIANCE HI-TECH LTD	£677.60
	Voter ID Pilot	Software Purchases	2019074	01/03/2019 583811	513373	Xpress Software Solutions	£2,428.75
	Corporate Management	Advertising	000006374561	15/03/2019 584155	504482	British Telecommunications PLC	£1,510.00
	Corporate Management	Consultancy	2103835	07/03/2019 583956	500067	WILKIN CHAPMAN LLP SOLICITORS	£750.00
	Bank Charges Multi Media Access Team	Bank Charges NKDC Corporate Website	BM7423988 109906	07/03/2019 583989 04/03/2019 583858	503630 517154	WorldPay Granicus LLC	£797.64 £554.00
	Multi Media Access Team Multi Media Access Team	NKDC Corporate Website	0000111721	15/03/2019 584175	515428	Ideagen PLC	£7,154.38
	Multi Media Access Team	NKDC Corporate Website	0000111721	18/03/2019 CO368159	503871	West Lindsey District Council	£20,667.00
a660/4382	Multi Media Access Team	GIS	102887	07/03/2019 583982	503349	Contract Data Research Limited	£1,491.00
a660/4382	Multi Media Access Team	GIS		18/03/2019 CO368159	503871	West Lindsey District Council	£4,835.00
	Corporate Information Management	IT Hardware Purchases/Maintenance	88364	18/03/2019 584194	517144	Kingsfield Computer Products	£670.00
	Corporate Information Management	Software Licences	INV0653	07/03/2019 583957	515780	CAMMS	£13,337.00
	Communications & Media Communications & Media	NewsNK costs (Formerly Linkline)	10331 INV-0042	18/03/2019 584192 11/03/2019 584006	515932 516177	Leaflet Distribution Services Limited	£5,187.12 £624.00
a908/5138 a912/5345	Internal Audit	Project Expenditure Internal Audit Contract	10077108	11/03/2019 584006 12/03/2019 584036	516177 515020	Peachy Events Services LINCOLNSHIRE COUNTY COUNCIL	£624.00 £12,690.00
	Corporate IT Infrastructure	Software Purchases	14865	04/03/2019 583872	512213	Satisnet	£6,194.00
	Information Technology	Software Licences	2627	15/03/2019 584177	516446	UCcert Limited	£3,567.00
	Information Technology	Software Licences	2624	15/03/2019 584178	516446	UCcert Limited	£5,930.96
a914/4202	Information Technology	Software Licences	2624	15/03/2019 584178	516446	UCcert Limited	£1,911.96
a914/4202	Information Technology	Software Licences	2624	15/03/2019 584178	516446	UCcert Limited	£635.96

Minimum	a914/4202	Information Technology	Software Licences	2624	15/03/2019 584178	516446	UCcert Limited	£7,309.92
Selection Sele								
2016-04-16 Programmer 2016-05-16 Progr		67						
		0,						
March Marc							· · · · · · · · · · · · · · · · · · ·	
2891-0076 Logo Accorded		,	·					
Media			· ,				<u> </u>	
Memory March Memory Me			•		05/03/2019 583919	515020	LINCOLNSHIRE COUNTY COUNCIL	
March Lips Annua Lips Ann		•	•					
Sample Carbon C			•					
Alberton Comment Com		•	•		18/03/2019 584193	507985	Insight Direct (UK) Ltd	
Selection Comment Co	a945/5080	Local Access Points	Bassingham LAPS	BPC0013	12/03/2019 584019	510684	Bassingham Parish Council	£1,035.43
Selection Convert Francis Training Francisco Color Convert Francis Training Francis Training Francis Color Color Convert Francis Color	a946/4202	Customer Services	Software Licences	13488	04/03/2019 583871	516256	KPR Midlink Limited	£940.93
Alberton Concern Party Training Reports Alberton Alberto	a946/4202	Customer Services	Software Licences	M/HR057747	07/03/2019 583993	27007	CIVICA UK LTD	£5,469.29
## 1501-000 Proposed Tumby Proposed Pr	a949/1600	Corporate Training	Training Expenses	12066	06/03/2019 583933	504241	Royal Town Planning Institute (RTPI SUBSCRIPTIONS)	£2,700.00
Additional of the Comment	a949/1600	Corporate Training	Training Expenses	4640	06/03/2019 583938	516061	Clear Direct Debit	£1,374.00
Accordance 1986 1	a949/1600	Corporate Training	Training Expenses	852941397	13/03/2019 584081	513489	East Midlands Councils	£1,500.00
SERVICES Administration of Disco. Color: More Improvements 1791 19-20019 58119 SERVICE TAYLOR POLIFICACION CONSTITUTO \$1.95.00.00 SERVICE	a954/4202	Regulatory Servs Mgmt & Admin	Software Licences	M/HR057747	07/03/2019 583993	27007	CIVICA UK LTD	£6,301.64
## STOCH 15 And in signaled offices Total browner 505,000 50	a970/2024	Administrative Offices	Office Move/Improvements	17688	07/03/2019 583987	29070	TAYLOR PEARSON CONSTR.LTD	£10,172.09
Second	a970/2024	Administrative Offices	Office Move/Improvements	17691	15/03/2019 584186	29070	TAYLOR PEARSON CONSTR.LTD	£19,688.73
	a970/4103	Administrative Offices	Telephones	8805906	11/03/2019 584007	512161	Daisy Communications Limited	£1,816.02
Designation	a970/4103	Administrative Offices	Telephones		31/03/2019 ITA0004061	512161	Daisy Communications Limited	£1,816.02
MORF Source Period Recounts Controllatin To Rememble Eversy Personable Eversy 1002/2019 \$450312 1502/2019 \$450312	a972/2001	General Fund Asset Repairs and Maint	Repairs & Maintenance	IEM8105	14/03/2019 584090		Bell Decorating Group Ltd	
Debtoos Partinica Suspiese Account Adjustments CPR991	b277/0260	Child Care Vouchers	Payments Made	SIN015380	01/03/2019 583808	SUP228	LINKING UP LTD	£3,362.00
Columber		NNDR Surplus Deficit Account	Contribution To Renewable Energy Reserve	Renewable Energy	01/03/2019 583812	515020	LINCOLNSHIRE COUNTY COUNCIL	£10,097.00
Season Leasur Partierelly		Debtors Refunds Suspense Account	Adjustments		07/03/2019 100439	517476		£684.00
Statistics Decides Foreilles Grants		Leisure Partnership	Loan Financing	PJI-000001273	01/03/2019 583819	517006		£57,662.95
Dissable Facilities Gartes			<u> </u>		01/03/2019 583818			
Selbed Depart Selbed S			_					
2015/1506 Disable Families Orients Other Correlations 14-90729 01-02-2019 \$550010 512270 SELTON CONTRITUCTION 2,7-19-84 Disable Families Green Other Correlations MODI 1461 180000 19800000 1980000 1980000 1980000 1980000 1980000 1980000 1980000 1980000 1980000 1980000 1980000 1980000 1980000 1980000 1980000 1980000 1980000 1980000 19800000 19800000 19800000 198000000000000000000000000000000000000								
Selection Deable Facilities Grants			_				· · · · · · · · · · · · · · · · · · ·	
Selb-15160 Deabled Facilities Grams								
2001-1510 Dashber Anullises Carner Christophoro MOG1-149-77997 1002-0719 840085 13516 DCLPHIN MOBILITY LIMITED MATERIA 1200-0719 840085 MATERIA								
Seal Folish Desiried Families Claratis Chemical Charles Chemical Charles Chemical Charles Contractor Physmenia 1014825 10148232 194846 510797 510895 Ker Burlingh Minimature East 527,537,77 528,537,537,537,537,537,537,537,537,537,537								
200555000 Disablet Abspasitions Contractor Physments 10146015 18082019 581496 51678 Ker Building Maintenance Fael 69,472.77 20155000 Kitchens & Büthincoms Contractor Physments 1014700 14.0022019 581413 51400 Ker Services 27,839.77 20155000 Kitchens & Büthincoms Contractor Physments 1014700 14.0022019 581413 51400 Ker Services 27,839.77 20155000 Carages Contractor Physments 2016								
2019-5000 Mathema & Ballmorans								
2019-5000 Richeros Ballincone Confractor Payments 1014-7890 14/00/2019 594815 50015 Aarto Services 5,948.984 2019-5000 Estate Improvements Confractor Payments 10 84 4/00/2019 594816 50015 Aarto Services 5,177.50 2019-5000 Categor Confractor Payments 34499 13/00/2019 594816 50077 R COAFTER BULLERS 1,177.03 2019-5000 Categor Confractor Payments 3420 14/00/2019 594817 R COAFTER BULLERS 1,177.03 2019-5000 Categor Confractor Payments 3420 14/00/2019 594412 R COAFTER BULLERS 1,177.03 2019-5000 Categor Confractor Payments 3420 14/00/2019 594415 R COAFTER BULLERS 1,177.03 2019-5000 Categor Confractor Payments 3450 14/00/2019 594415 R COAFTER BULLERS 1,177.03 2019-5000 Categor Confractor Payments 3450 14/00/2019 594415 R COAFTER BULLERS 1,177.03 2019-5000 Confractor Payments 3450 14/00/2019 594415 R COAFTER BULLERS 1,177.03 2019-5000 Confractor Payments 3450 14/00/2019 594415 R COAFTER BULLERS 1,177.03 2019-5000 Confractor Payments 3450 14/00/2019 594415 R COAFTER BULLERS 1,177.04 2019-5000 Confractor Payments 3450 14/00/2019 594415 R COAFTER BULLERS 1,177.04 2019-5000 Confractor Payments 3450 14/00/2019 594415 R COAFTER BULLERS R COAFTER BULLERS 1,177.04 2019-5000 Confractor Payments 3450 14/00/2019 594415 R COAFTER BULLERS R COAFTER BULLERS 1,177.04 2019-5000 Confractor Payments 3450 R COAFTER BULLERS R COAF		•						
			•					
Estate Improvements Contractor Psyments 34499 1393/2019 594069 SJP729 LINDUM GROUP LIMITED 245.077.50								
		<u> </u>	•					
Gottleston Authorities Removal Contractor Payments 34507 1503/2019 584141 SUP/28 LNDUM GROUP LIMITED £7,77.84								
Georgian Grantiam Road, Stadord Depot Sile Survey Fiees 1825/94 1800/2019 584495 577361 Greystones Design & Architecture £1,800.00 Grantiam Road, Stadord Contractor Payments 34508 1303/2019 584808 SUP729 LINDUM GROUP LIMITED £6,616.35 Grantiam Road, Stadord Contractor Payments 34508 1800/2019 584918 SUP729 LINDUM GROUP LIMITED £1,616.40 Group Field Closes, Flushington Contractor Payments MCDIC/OSP\$25011/1914 6013/2019 583986 577313 Sankate Homes Ltd £104,7214 Group Field Closes, Flushington School, Steadord Contractor Payments MCDIC/OSP\$25011/1914 6013/2019 583986 577313 Sankate Homes Ltd £104,7214 Group Field Closes, Flushington School, Steadord Contractor Payments MCDIC/OSP\$25011/1914 6013/2019 583986 577313 Sankate Homes Ltd £104,7214 Group Field Closes, Flushington School, Steadord Contractor Payments MCDIC/OSP\$25011/1914 6013/2019 583981 577313 Sankate Homes Ltd £104,7214 Group Field Closes, Flushington School, Steadord Contractor Payments MCDIC/OSP\$25011/1914 6013/2019 583981 577313 Sankate Homes Ltd £104,7214 Group Field Closes, Flushington School, Steadord Contractor Payments MCDIC/OSP\$25011/1914 6013/2019 583981 577313 Sankate Homes Ltd £104,7214 Group Field Closes, Flushington School, Steadord Contractor Payments MCDIC/OSP\$25011/1914 6013/2019 583881 577313 Sankate Homes Ltd £104,7214 Group Field Closes, Flushington School, Steadord Contractor Payments MCDIC/OSP\$25011/1914 6013/2019 583881 577313 Sankate Homes Ltd £104,7214 Group Field Closes, Flushington School, Steadord School, Flushington S		· ·	•					
Contractor Payments S4503 130(32019 \$54080 SUP729 LINDIM GROUP LIMITED £6,016.35								
Monthelot Close, Russington Contractor Payments 34,002 18,003/2019 58,9141 SUP 29			•					
10025300 Quarrington School, Sleaford Contractor Payments NKDC/GSPS25011194 060022019 839386 517313 Sanktale Homes Ltd 1510,221.47 101025300 Quarrington School, Sleaford Contractor Payments NKDC/GSPS25011194 060022019 639386 517313 Sanktale Homes Ltd 120,021.87 101025300 Quarrington School, Sleaford Contractor Payments NKDC/GSPS25011194 060022019 583986 517313 Sanktale Homes Ltd 121,015.77 101025300 Electrical Improvements Contractor Payments NKDC/GSPS25011194 060022019 583986 517313 Sanktale Homes Ltd 121,015.77 101025300 Electrical Improvements Contractor Payments 10 18 AS 040022019 583986 50513 Aaron Services Ltd 121,015.07 10102500 Responsive Maintenance Overall Repairs Contract 10 18 AS 040022019 583981 50513 Aaron Services Ltd 121,015.07 10102501 Responsive Maintenance Overall Repairs Contract 10 18 AS 040022019 583981 50513 Aaron Services Ltd 121,015.07 10102501 Responsive Maintenance Other Repairs Contract 10 18 AS 040022019 583981 50513 Aaron Services Ltd 121,015.07 10102501 Responsive Maintenance Other Repairs Contract 10 18 AS 040022019 583981 50513 Aaron Services Ltd 121,015.07 10102501 Responsive Maintenance Other Repairs Contract 10 18 AS 040022019 583981 50513 Aaron Services Ltd 121,015.07 10102501 Responsive Maintenance Other Repairs Contract 10 18 AS 040022019 583961 50513 Aaron Services Ltd 121,015.07 10102501 Responsive Maintenance 10 18 AS 040022019 583961 50513 Aaron Services Ltd 121,017.07 10102501 Responsive Maintenance 10 18 AS 040022019 583961 50513 Aaron Services Ltd 121,017.07 10102501 Responsive Maintenance 10 18 AS 040022019 583961 50513 Aaron Services Ltd 121,017.07 10102501 Responsive Maintenance 10 18 AS 040022019 583961 50513 Aaron Services Ltd 121,017.07 10102501 Responsive Maintenance 10 18 AS 040022019 583961 50513 Aaron Services Ltd		•						
Contractor Payments NCD/CGSPS/250/11/94 06/03/2019 58/39/8 517313 Sankate Homes Ltd \$1,018 10/26/300 Quarrington School, Sleaford Contractor Payments NCD/CGSPS/250/11/94 06/03/2019 58/39/8 517313 Sankate Homes Ltd \$4,019.18 10/26/300 Quarrington School, Sleaford Contractor Payments NCD/CGSPS/25/01/19/4 06/03/2019 58/39/8 517313 Sankate Homes Ltd \$1,135.72 \$1,000 \$1,0								
did025800 Quarington School, Sleadred Contractor Payments NKDC/QSP9256/01/194 60/32/2019 838936 617313 Sanktale Homes Lld £12,15.72 d1025800 Electrical Improvements Contractor Payments 10 18 AS 04/03/2019 983861 500513 Aaron Services Ltd £23,306.49 b010/12008 Responsive Maintenance Oval Relea Standard 10 18 AS 04/03/2019 983861 500513 Aaron Services Ltd £23,306.49 b010/2800 Responsive Maintenance Oval Repairs Contract 28 I 18 (80)2019 983861 500513 Aaron Services Ltd £11,764 b010/2818 Responsive Maintenance Overall Repairs Contract 19 18 AS 04/03/2019 983861 500513 Aaron Services Ltd £11,764 b020/2804 Appliance Servicing Gles Fepairs e.g. TIS, Dolphin 9689 15(03/2019 984164 22460 K L MORBEY FENCINC £58,481 b050/2802 Planned Maintenance Other Repairs e.g. TIS, Dolphin 18 As 04/03/2019 983861 500613 Aaron Services Ltd £1,762.83 b050/2802 Planned Maintenance Electrics 10 18 As<		•						
Contractor Payments		•	•					
Electrical Improvements Contractor Payments 10 18 AS 0.403/2019 \$83861 500613 Aaron Services Ltd 22.3,306.49 Moti/2600 Responsive Maintenance Ovarial Repairs Contract 281 18/03/2019 \$83861 500613 Aaron Services Ltd 21.173.93 Moti/2600 Responsive Maintenance Ovarial Repairs Contract 281 18/03/2019 \$846189 505395 D.I.S Contractors Ltd 29.548.17 Responsive Maintenance Arron - Repairs Contract 211 18/03/2019 \$846189 505395 D.I.S Contractors Ltd 29.548.17 Responsive Maintenance Arron - Repairs Contract 211 18/03/2019 \$846189 505395 D.I.S Contractors Ltd 29.548.17 Moti/2617 Responsive Maintenance Other Repairs e.g. TIS, Dolphin 9689 15/03/2019 \$84164 22460 K.L.MORBEY FENCING 2554.88 Moti/262804 Appliance Servicing Gas Servicing 10.18 AS 0.403/2019 \$84164 22460 K.L.MORBEY FENCING 259.482.81 Moti/2629 Planned Maintenance Moti/4617 Moti/262019 \$84165 506638 Bell Decorating Group Ltd 27.10.17 Moti/2603 Planned Maintenance Electrics 10.18 AS 0.403/2019 \$83861 500513 Aaron Services Ltd 21.728.31 Moti/2629 Planned Maintenance Carbon Monoxide and Smoke Detectors 10.18 AS 0.403/2019 \$83861 500513 Aaron Services Ltd 21.728.94 Moti/2629 Planned Maintenance Abestoss Surveying 69868 0.403/2019 \$83861 500513 Aaron Services Ltd 21.728.94 Moti/2629 Planned Maintenance Hallin & Safety Policy Compliance 10616 1.403/2019 \$84089 516842 Oracle Solutions Asbestos Ltd 22.885.00 Moti/2629 Planned Maintenance Hallin & Safety Policy Compliance 10616 1.403/2019 \$84095 516842 Oracle Solutions Asbestos Ltd 22.885.00 Moti/2629 Planned Maintenance Feorar Officine Initiative 10416214 2.003/2019 \$84095 516842 Oracle Solutions Asbestos Ltd 22.885.00 Moti/2629 Planned Maintenance Planned Maintenance Planned Maintenance Planned Maintenance Planned Maintenance Planned Maintenance Planned Maintenanc								
Noti Responsive Maintenance Void Felef Standard 10 18 AS 04/03/2019 583861 500513 Aaron Services Ltd £1,739,81 17 1601/2817 Responsive Maintenance Overall Repairs Contract 281 18/03/2019 584818 500513 Aaron Services Ltd £11,776,49 1601/2817 Responsive Maintenance Chrier Repairs & Contract 10 18 AS 04/03/2019 583861 500513 Aaron Services Ltd £11,776,49 1601/2818 Responsive Maintenance Chrier Repairs & £115, Dolphin 9669 15/03/2019 5841864 22460 K L MORBEY FENCING £563,48 1602/2804 Appliance Servicing Gas Servicing 10 18 AS 04/03/2019 583861 500513 Aaron Services Ltd £39,482,81 16050/2802 Planned Maintenance Woodwork (Pro Paint) 1EMB104 14/03/2019 584186 506638 Bell Decorating Group Ltd £710,70.58 16050/2802 Planned Maintenance Plainters Electrices 10 18 AS 04/03/2019 583861 500513 Aaron Services Ltd £4,702.58 16050/2802 Planned Maintenance Plainters Electrices 10 18 AS 04/03/2019 583861 500513 Aaron Services Ltd £7,702.58 16050/2802 Planned Maintenance Plainters Electrices 10 18 AS 04/03/2019 583861 500513 Aaron Services Ltd £4,702.58 16050/2802 Planned Maintenance Plainters Electrices 10 18 AS 04/03/2019 583861 500513 Aaron Services Ltd £4,702.58 16050/2802 Planned Maintenance Plainters Electrices 10 18 AS 04/03/2019 583861 500513 Aaron Services Ltd £4,702.58 16050/2802 £4,702.58 16			•					
Notified Responsive Maintenance Overall Repairs Contract 281 18/03/2019 584189 505395 D.I.S Contractors Lid £9,548.17 Notified Responsive Maintenance Arron Repairs Contract 10 18 AS 04/03/2019 583861 500513 Aaron Services Lid £11,776.49 Notified Responsive Maintenance Other Repairs Cap TIS, Dolphin 969 15/03/2019 584164 22460 K.L MORBEY FENDING £563.48 Notified Responsive Maintenance Other Repairs Cap TIS, Dolphin 969 15/03/2019 584164 22460 K.L MORBEY FENDING £563.48 Notified Responsive Maintenance Gas Servicing 10 18 AS 04/03/2019 583981 500513 Aaron Services Lid £7/10.17 Notified Responsive Maintenance Electrics 10 18 AS 04/03/2019 583861 500513 Aaron Services Lid £7/10.17 Notified Planned Maintenance Electrics 10 18 AS 04/03/2019 583861 500513 Aaron Services Lid £17,225 Notified Planned Maintenance Painters EleMitO4 14/03/2019 583861 500513 Aaron Services Lid £17,226 Notified Planned Maintenance Asbestos Surveying 69868 04/03/2019 583861 500513 Aaron Services Lid £17,226 Notified Planned Maintenance Asbestos Surveying 69868 04/03/2019 583861 500513 Aaron Services Lid £17,226 Notified Planned Maintenance Health & Safety Policy Compliance 10 16 14/03/2019 583860 519377 DMW ENVIRONMENTAL SAFETY LTD £4,135.00 Notified Planned Maintenance Fear of Crime Initiative 10 148214 20/03/2019 583880 51842 Oracle Solutions Abstestos Ltd £2,285.00 Notified Planned Maintenance Fear of Crime Initiative 20/03/2019 583880 51842 Oracle Solutions Abstestos Ltd £2,285.00 Notified Planned Maintenance Fear of Crime Initiative 20/03/2019 583880 51842 Oracle Solutions Abstestos Ltd £2,285.00 Notified Planned Maintenance Fear of Crime Initiative 20/03/2019 583880 51842 Oracle Solutions Abstestos Ltd £2,285.00 Notified Planned Maintenance Planned Maintenance Fear of Crime Initiative 20/03/2019 58		•						
No1/2617 Responsive Maintenance Arron - Pepairs eq. TIS, Dolphin 9689 1503/2019 583861 500513 Aaron Services Ltd £11,776,49 No1/2618 Responsive Maintenance Other Repairs eq. TIS, Dolphin 9689 1503/2019 583861 500513 Aaron Services Ltd £38,48 No20/2604 Appliance Servicing Gas Servicing 10 18 AS 04/03/2019 583861 500513 Aaron Services Ltd £39,482,81 No50/2602 Planned Maintenance Woodwork (Pre Paint) ElM8104 14/03/2019 58361 500513 Aaron Services Ltd £710.17 No50/2603 Planned Maintenance Electrics 10 18 AS 04/03/2019 583861 500513 Aaron Services Ltd £4,702.58 No50/2605 Planned Maintenance Planters ElM8104 14/03/2019 583861 500513 Aaron Services Ltd £11,728,94 No50/26205 Planned Maintenance Planters ElM8104 14/03/2019 583861 500513 Aaron Services Ltd £11,728,94 No50/2621 Planned Maintenance Asbestos Surveying 69868 04/03/2019 583861 500513 Aaron Services Ltd £11,728,94 No50/2621 Planned Maintenance Health & Safety Policy Compliance 10616 14/03/2019 583861 500513 Aaron Services Ltd £11,728,94 No50/2621 Planned Maintenance Health & Safety Policy Compliance 10616 14/03/2019 583860 513777 DMW ENVIRONMENTAL SAFETY LTD £41,55.00 No50/2627 Planned Maintenance Health & Safety Policy Compliance 1048214 20/03/2019 584080 516842 Oracle Solutions Asbestos Ltd £2,856.00 No50/4044 Planned Maintenance Fear of Crime Initiative 10148214 20/03/2019 584080 516978 Kiler Building Maintenance East £947.08 No50/4044 Planned Maintenance and Systems Subscriptions EX300/2177852 20/03/2019 584198 504062 Royal Mail Group plc £1,922.63 No50/4044 Ploicy, Performance and Systems Soltware Purchases 9088362175 20/03/2019 584198 504062 Royal Mail Group plc £1,922.63 No50/4044 Ploicy, Performance and Systems Soltware Purchases 9088362175 20/03/2019 584033 516163 Castleton Software Solutions Ltd £1,241.28 No1/401		·						
Not1/2618 Responsive Maintenance Other Repairs e.g TIS, Dolphin 9669 15/03/2019 5834164 22460 K. L MORBEY FENCING 558.48 Not2/2604 Appliance Servicing Gas Servicing 10 18 AS 04/03/2019 583416 500513 Aaron Servicose Ltd 239.482.81 Not50/2602 Planned Maintenance Woodwork (Pre Paint) IEM8104 14/03/2019 584126 506638 Bell Decorating Group Ltd 27/10.17 Not50/2603 Planned Maintenance Planters IEM8104 14/03/2019 584126 506638 Bell Decorating Group Ltd 27/10.17 Not50/2605 Planned Maintenance Planters IEM8104 14/03/2019 584126 506638 Bell Decorating Group Ltd 21/7.26.31 Not50/2613 Planned Maintenance Carbon Monoxide and Smoke Detectors 10 18 AS 04/03/2019 583861 500513 Aaron Services Ltd 21.7.28.94 Not50/2621 Planned Maintenance Asbestos Surveying 69868 04/03/2019 583861 500513 Aaron Services Ltd 21.7.28.94 Not50/2621 Planned Maintenance Asbestos Surveying 69868 04/03/2019 583861 500513 Aaron Services Ltd 21.7.28.94 Not50/2622 Planned Maintenance Health & Safety Policy Compliance 10616 14/03/2019 584089 518842 Oracle Solutions Asbestos Ltd 22.885.00 Not50/4044 Planned Maintenance Fear of Crime Initiative 10148214 20/03/2019 584089 518842 Oracle Solutions Asbestos Ltd 22.885.00 Not50/4044 Planned Maintenance and Systems Subscriptions IEX3002/177852 50/03/2019 583889 510416 Experian Limited 21.000.00 1515/4102 Policy, Performance and Systems Postages 9058362/175 20/03/2019 584198 504062 Royal Mail Group pic 21.922.63 1515/4202 Policy, Performance and Systems Solvare Duchases Si08579 21/03/2019 584093 51616 Experian Limited 22.3860.07 14/222.63 1516/4202 Policy, Performance and Systems Solvare Duchases Si08579 21/03/2019 584093 516863 CCC Events 23.785.00 Not50/4013 Housing Management Subsistence & Conference 69907 12/03/2019 584023 516953 CCC Events 23.785.00 Not50/4013 Housing Ma		•	•					
h020/2604 Appliance Servicing Gas Servicing 10 18 AS 04/03/2019 \$843861 500513 Aaron Services Ltd £39,482.81 h050/2603 Planned Maintenance Electrics 10 18 AS 04/03/2019 \$843861 500513 Aaron Services Ltd £4,702.58 h050/2606 Planned Maintenance Electrics 10 18 AS 04/03/2019 \$83861 500513 Aaron Services Ltd £4,702.58 h050/2607 Planned Maintenance Painters Electrics 10 18 AS 04/03/2019 \$83861 500513 Aaron Services Ltd £4,702.58 h050/2621 Planned Maintenance Carbon Monoxide and Smoke Detectors 10 18 AS 04/03/2019 \$83861 500513 Aaron Services Ltd £11,728.94 h050/2621 Planned Maintenance Asbestos Surveying 68868 04/03/2019 \$83861 500513 Aaron Services Ltd £11,728.94 h050/2627 Planned Maintenance Health & Safety Policy Compliance 10616 14/03/2019 \$83860 513777 DMW ENVIRONMENTAL SAFETY LTD £4,135.00 h050/04044 Planned Maintenance Health & Safety Policy Compliance 10148214 20/03/2019 \$83809 516842 Oracle Solutions Asbestos Ltd £2,885.00 h050/04044 Planned Maintenance Fear of Crime Initiative 10148214 20/03/2019 \$83809 510978 Kier Building Maintenance East £947.08 h151/4012 Policy, Performance and Systems Postages 9058962175 20/03/2019 \$83809 510416 Experian Limited £1,000.00 h151/4102 Policy, Performance and Systems Postages 9058962175 20/03/2019 \$83805 504662 Royal Mail Group pic h151/4201 Policy, Performance and Systems Soltware Purchases 91418956 10/03/2019 \$83805 504261 Northgate Public Services (UK) Ltd £23,385.00 h321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 \$83083 516953 CCC Events £3,785.00 h321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 \$83083 516953 CCC Events £3,785.00 h321/4014 Bosing Management Subsistence & Conference 60907 12/03/2019 \$83083 516953 CCC Events £3,785.00 h322/1600 Design Services Roke & Everage 1130000		·	•					
N501/2602 Planned Maintenance Woodwork (Fre Paint) IEM8104 14/03/2019 584126 506638 Bell Decorating Group Ltd		·						
h650/2603 Planned Maintenance Electrics 10 18 AS 0.403/2019 583861 500513 Aaron Services Ltd £4,702,58 h050/2605 Planned Maintenance Painter Element Maintenance Painter £11,728,94 h050/2613 Planned Maintenance Asbestos Surveying 69868 0.403/2019 583861 500513 Aaron Services Ltd £11,728,94 h050/2621 Planned Maintenance Asbestos Surveying 69868 0.403/2019 583861 500513 Aaron Services Ltd £1,1728,94 h050/2627 Planned Maintenance Asbestos Surveying 69868 0.403/2019 583861 510513 Aaron Services Ltd £1,128,94 h050/2627 Planned Maintenance Asbestos Surveying 69868 0.403/2019 583861 5108 5107 DMW ENVIRONMENTAL SAFETY LTD £4,135.00 h050/2627 Planned Maintenance Health & Safety Policy Compliance 10616 14,03/2019 584806 518420 5107 MW ENVIRONMENTAL SAFETY LTD £4,135.00 151/4014 Plosity Performance and Systems Subsisteme & Subscriptions 11048214 20/03/2019 583898		11	S .					
N5012605 Planned Maintenance Painters EM8104 14/03/2019 584126 506638 Bell Decorating Group Ltd £17,926.31 N1,05026131 Planned Maintenance Carbon Monoxide and Smoke Detectors 10 18 AS 04/03/2019 583861 500513 Aarron Gevices Ltd £11,728.94 N500/2621 Planned Maintenance Asbestos Surveying 69868 04/03/2019 583860 513777 DMW ENVIRONMENTAL SAFETY LTD £4,135.00 N500/2627 Planned Maintenance Health & Safety Policy Compliance 10148214 20/03/2019 584099 516842 Oracle Solutions Asbestos Ltd £2,885.00 N500/4044 Planned Maintenance Fear of Crime Initiative 1048214 20/03/2019 584099 516842 Oracle Solutions Asbestos Ltd £2,885.00 N500/4044 Planned Maintenance Fear of Crime Initiative 1048214 20/03/2019 584099 516842 Oracle Solutions Asbestos Ltd £2,885.00 N500/4044 Planned Maintenance Systems Subscriptions EX3002177852 05/03/2019 584099 510416 Experian Limited £1,000.00 N151/4102 Policy, Performance and Systems Postages 958382175 20/03/2019 584198 504062 Royal Mail Group plc £1,922.63 N151/4201 Policy, Performance and Systems Software Licences 91418956 01/03/2019 584033 51663 Casal teon Software Solutions Ltd £1,241.28 N151/4201 Policy, Performance and Systems Software Licences 91418956 01/03/2019 584023 516953 CCC Events £3,785.00 N321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 N321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 583983 516092 University College of Estate Management £3,785.00 N3224104 Design Services Training Expenses 3008674 01/03/2019 583983 516092 University College of Estate Management £920.00 N375/2103 Manor Close, Welbourn Water & Sewerage 113006608 14/03/2019 584125 10210 ANGLIAN WATER DOMESTIC £5954.09 N375/2103 Ringmoor House, Billinghay Water & Sewerage 13006608 14/03/2019 584099 21160 E			,				· .	
NG50/2613 Planned Maintenance Carbon Monoxide and Smoke Detectors 10 18 AS 04/03/2019 583861 500513 Aaron Services Ltd £1,728,94								
NoS0/2621 Planned Maintenance Asbestos Surveying 69868 04/03/2019 583860 513777 DMW ENVIRONMENTAL SAFETY LTD £4,135.00 NoS0/2627 Planned Maintenance Health & Safety Policy Compliance 10616 14/03/2019 584089 516842 Oracle Solutions Asbestos Ltd £2,885.00 NoS0/2644 Planned Maintenance Fear of Crime Initiative 10148214 20/03/2019 584200 510978 Kier Building Maintenance East £984.08 NoS0/2708 Policy, Performance and Systems Postages Postages 9058362175 20/03/2019 584398 510416 Experian Limited £1,000.00 1151/4012 Policy, Performance and Systems Postages 9058362175 20/03/2019 584198 504062 Royal Mail Group pic £1,221.63 1151/4202 Policy, Performance and Systems Software Purchases S108579 12/03/2019 584033 516163 Castelon Software Solutions Ltd £1,221.63 1151/4202 Policy, Performance and Systems Software Purchases S108579 12/03/2019 584033 516163 Castelon Software Solutions Ltd £1,221.63 1151/4202 Policy, Performance and Systems Software Licences 91418956 01/03/2019 584093 516953 CCC Events £3,785.00 12/03/2019 584093 516953 CCC Events							5 ,	
ND50/2627 Planned Maintenance Health & Safety Policy Compliance 10616 14/03/2019 584089 516842 Oracle Solutions Asbestos Ltd £2,885.00 ND50/4044 Planned Maintenance Fear of Crime Initiative 10148214 20/03/2019 584200 510978 Kier Building Maintenance East £947.08 ND50/4044 Policy, Performance and Systems Subscriptions EX3002177852 05/03/2019 584389 510416 Experian Limited £1,000.00 £1,000.00 1515/4102 Policy, Performance and Systems Postages 9058362175 20/03/2019 584198 504062 Royal Mail Group plc £1,222.63 1515/4201 Policy, Performance and Systems Software Purchases 5108579 12/03/2019 584033 516163 Castleton Software Solutions Ltd £1,241.28 1515/4202 Policy, Performance and Systems Software Licences 91418956 01/03/2019 584033 516463 Castleton Software Solutions Ltd £1,241.28 1515/4202 Policy, Performance and Systems Software Licences 60907 12/03/2019 584023 516953 CCC Events £3,785.00 1621/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 16321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 16321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584131 516953 CCC Events £3,785.00 16321/4013 Housing Management Subsistence & Conference 60907 14/03/2019 584131 516953 CCC Events £3,785.00 16321/4013 Housing Management Subsistence & Conference 60907 14/03/2019 584131 516953 CCC Events £3,785.00 16321/4013 Housing Management Subsistence & Conference 60907 14/03/2019 584131 516953 CCC Events £3,785.00 16321/4013 Housing Management Subsistence & Conference 60907 14/03/2019 584131 516953 CCC Events £3,785.00 16321/4013 Housing Management 51,241.24 10104/2019 584131 516953 CCC Events 51,241.24 16321/4012 16321/4012 16321/4012 16321/4012 16321/4012 16321/4								
h050/4044 Planned Maintenance Fear of Crime Initiative 10148214 20/03/2019 584200 510978 Kier Building Maintenance East £947.08 h151/4014 Policy, Performance and Systems Subscriptions IEX3002177852 05/03/2019 583889 510416 Experian Limited £1,000.00 h151/4201 Policy, Performance and Systems Software Purchases \$108579 12/03/2019 584033 516163 Castleton Software Solutions Ltd £1,241.28 h151/4202 Policy, Performance and Systems Software Licences 91418956 01/03/2019 584033 516163 Castleton Software Solutions Ltd £1,241.28 h151/4202 Policy, Performance and Systems Software Licences 91418956 01/03/2019 584033 516163 Castleton Software Solutions Ltd £1,241.28 h151/4202 Policy, Performance and Systems Software Licences 91418956 01/03/2019 584033 516163 Castleton Software Solutions Ltd £1,241.28 h151/4203 Housing Management Subsistence & Conference 69907 12/03/2019 584023 516953 CCC Events 25,785.00 h322/14013 Housin			, ,					
h151/4014 Policy, Performance and Systems Subscriptions IEX3002177852 05/03/2019 583889 510416 Experian Limited £1,000.00 h151/4102 Policy, Performance and Systems Postages 9058362175 20/03/2019 584198 504062 Royal Mail Group plc £1,922.63 h151/4201 Policy, Performance and Systems Software Purchases S108579 12/03/2019 584033 516163 Castleton Software Solutions Ltd £1,241.28 h151/4202 Policy, Performance and Systems Software Licences 91418956 01/03/2019 584033 51663 Castleton Software Solutions Ltd £1,241.28 h321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 h321/4013 Housing Management Subsistence & Conference 60907 14/03/2019 584023 516953 CCC Events £3,785.00 h321/4013 Housing Management Subsistence & Conference 60907 14/03/2019 584023 516953 CCC Events 20 20 20 20 20 20 20 20								
h151/4102 Policy, Performance and Systems Postages 9058362175 20/03/2019 584198 504062 Royal Mail Group plc £1,922.63 h151/4201 Policy, Performance and Systems Software Purchases \$108579 12/03/2019 584033 516163 Castleton Software Solutions Ltd £1,241.28 h151/4202 Policy, Performance and Systems Software Licences 91418956 01/03/2019 583805 504261 Northgate Public Services (UK) Ltd £23,360.07 h321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 h321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 h321/4013 Housing Management Subsistence & Conference 60907 14/03/2019 584131 516953 CCC Events £3,785.00 h322/1600 Design Services Training Expenses 30036744 07/03/2019 584131 516953 CCC Events £2,785.00 h322/1404 Design Services Books & Publications 97761 01/03							-	
h151/4201 Policy, Performance and Systems Software Purchases S108579 12/03/2019 584033 516163 Castleton Software Solutions Ltd £1,241.28 h151/4202 Policy, Performance and Systems Software Licences 91418956 01/03/2019 583805 504261 Northgate Public Services (UK) Ltd £23,360.07 h321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 h321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 h321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 h321/4013 Housing Management Subsistence & Conference 60907 14/03/2019 584033 516953 CCC Events £3,785.00 h321/4013 Housing Management Subsistence & Conference 60907 14/03/2019 584933 516082 Univeristy College of Estate Management £9,785.00 h321/4013 Design Services Books & Publications 9776		· · · · · · · · · · · · · · · · · · ·	·				·	
h151/4202 Policy, Performance and Systems Software Licences 91418956 01/03/2019 583805 504261 Northgate Public Services (UK) Ltd £23,360.07 h321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 h321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 h322/14013 Housing Management Subsistence & Conference 60907 14/03/2019 5841231 516953 CCC Events £3,785.00 h322/14013 Housing Management Subsistence & Conference 60907 14/03/2019 5841231 516953 CCC Events £3,785.00 h322/14013 Housing Management Subsistence & Conference 60907 14/03/2019 5841231 516953 CCC Events £3,785.00 h322/1401 Design Services Training Expenses 30036744 07/03/2019 583983 516082 University College of Estate Management £920.00 h375/2103 Manor Close, Welbourn Water & Sewerage 113006068 14/03/201			· ·				· · ·	
h321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 h321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 h321/4013 Housing Management Subsistence & Conference 60907 14/03/2019 584131 516953 CCC Events £3,785.00 h322/1600 Design Services Training Expenses 30036744 07/03/2019 584131 516953 CCC Events £3,785.00 h322/4104 Design Services Training Expenses 30036744 07/03/2019 583785 16082 Univerity College of Estate Management £920.00 h322/4104 Design Services Books & Publications 097761 01/03/2019 583785 27250 RICS RICS £750.00 h375/2103 Manor Close, Welbourn Water & Sewerage 113006068 14/03/2019 584124 10210 ANGLIAN WATER DOMESTIC £597.49 h377/2103 Ringmoor House, Billinghay <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		•						
h321/4013 Housing Management Subsistence & Conference 60907 12/03/2019 584023 516953 CCC Events £3,785.00 h321/4013 Housing Management Subsistence & Conference 60907 14/03/2019 584131 516953 CCC Events £3,785.00 h322/1600 Design Services Training Expenses 30036744 07/03/2019 583983 516082 Univeristy College of Estate Management £920.00 h322/4104 Design Services Books & Publications 097761 01/03/2019 583785 27250 RICS £750.00 h375/2103 Manor Close, Welbourn Water & Sewerage 113006068 14/03/2019 584124 10210 ANGLIAN WATER DOMESTIC £594.09 h377/2103 Ringmoor House, Billinghay Water & Sewerage 113006068 14/03/2019 584084 514921 Anglian Water Business £681.68 h400/2001 General Community Facilities Repairs & Maintenance 515866 14/03/2019 584099 21160 EASTERN SHIRES PUR ORG (ESPO) £1,422.40		· · · · · · · · · · · · · · · · · · ·					• ,	
h321/4013 Housing Management Subsistence & Conference 60907 14/03/2019 584131 516953 CCC Events £3,785.00 h322/1600 Design Services Training Expenses 30036744 07/03/2019 583983 516082 Univeristy College of Estate Management £920.00 h322/4104 Design Services Books & Publications 097761 01/03/2019 583785 27250 RICS £750.00 h375/2103 Manor Close, Welbourn Water & Sewerage 113006068 14/03/2019 584124 10210 ANGLIAN WATER DOMESTIC £594.09 h377/2103 Ringmoor House, Billinghay Water & Sewerage 113006068 14/03/2019 584084 514921 Anglian Water Business £681.68 h400/2001 General Community Facilities Repairs & Maintenance 5158686 14/03/2019 584099 21160 EASTERN SHIRES PUR ORG (ESPO) £1,422.40								
h322/1600 Design Services Training Expenses 30036744 07/03/2019 583983 516082 Univeristy College of Estate Management £920.00 h322/4104 Design Services Books & Publications 097761 01/03/2019 583785 27250 RICS £750.00 h375/2103 Manor Close, Welbourn Water & Sewerage 113006068 14/03/2019 584125 10210 ANGLIAN WATER DOMESTIC £597.49 h377/2103 Ringmoor House, Billinghay Water & Sewerage 0257605501 13/03/2019 584084 514921 Anglian Water Business £681.68 h400/2001 General Community Facilities Repairs & Maintenance 5158686 14/03/2019 584099 21160 EASTERN SHIRES PUR ORG (ESPO) £1,422.40								
h322/4104 Design Services Books & Publications 097761 01/03/2019 583785 27250 RICS £750.00 h375/2103 Manor Close, Welbourn Water & Sewerage 113006068 14/03/2019 584124 10210 ANGLIAN WATER DOMESTIC £594.09 h375/2103 Manor Close, Welbourn Water & Sewerage 113006068 14/03/2019 584125 10210 ANGLIAN WATER DOMESTIC £597.49 h377/2103 Ringmoor House, Billinghay Water & Sewerage 0257605501 13/03/2019 584084 514921 Anglian Water Business £681.68 h400/2001 General Community Facilities Repairs & Maintenance 5158686 14/03/2019 584099 21160 EASTERN SHIRES PUR ORG (ESPO) £1,422.40								
h375/2103 Manor Close, Welbourn Water & Sewerage 113006068 14/03/2019 584124 10210 ANGLIAN WATER DOMESTIC £594.09 h375/2103 Manor Close, Welbourn Water & Sewerage 113006068 14/03/2019 584125 10210 ANGLIAN WATER DOMESTIC £597.49 h377/2103 Ringmoor House, Billinghay Water & Sewerage 0257605501 13/03/2019 584084 514921 Anglian Water Business £681.68 h400/2001 General Community Facilities Repairs & Maintenance 5158686 14/03/2019 584099 21160 EASTERN SHIRES PUR ORG (ESPO) £1,422.40		-	3 .				, ,	
h375/2103 Manor Close, Welbourn Water & Sewerage 113006068 14/03/2019 584125 10210 ANGLIAN WATER DOMESTIC £597.49 h377/2103 Ringmoor House, Billinghay Water & Sewerage 0257605501 13/03/2019 584084 514921 Anglian Water Business £681.68 h400/2001 General Community Facilities Repairs & Maintenance 5158686 14/03/2019 584099 21160 EASTERN SHIRES PUR ORG (ESPO) £1,422.40		3						
h377/2103 Ringmoor House, Billinghay Water & Sewerage 0257605501 13/03/2019 584084 514921 Anglian Water Business £681.68 h400/2001 General Community Facilities Repairs & Maintenance 5158686 14/03/2019 584099 21160 EASTERN SHIRES PUR ORG (ESPO) £1,422.40			-					
h400/2001 General Community Facilities Repairs & Maintenance 5158686 14/03/2019 584099 21160 EASTERN SHIRES PUR ORG (ESPO) £1,422.40								
		· · · · · · · · · · · · · · · · · · ·	•				BATES ENVIRONMENTAL	
		·	<u> </u>					

h405/2001	Communal Areas	Repairs & Maintenance	10148214	20/03/2019 584200	510978	Kier Building Maintenance East	£3,297.01
h405/5012	Communal Areas	Cleaning Contractors	3157	04/03/2019 583875	516382	Buzz Cleaning Services Ltd	£1,470.62
h410/5015	Maintenance of Open Spaces	Tree Work	1115506	05/03/2019 583900	11110	B AND B TREE SPECIALISTS	£604.93
h410/5015	Maintenance of Open Spaces	Tree Work	1115501	05/03/2019 583927	11110	B AND B TREE SPECIALISTS	£2,840.85
h410/5015	Maintenance of Open Spaces	Tree Work	1115512	12/03/2019 584041	11110	B AND B TREE SPECIALISTS	£657.76
h600/5210	HRA Newbuild non Capitalisable	Feasibility costs	4513/19	13/03/2019 584073	517426	AXIS SURVEYS LTD	£700.00
k290/0260	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	15/03/2019 584179	28310	SLEAFORD TOWN COUNCIL	£7,235.08
k523/0260	Metheringham Depot Diesel Stock	Payments Made	2133606	12/03/2019 584017	516179	Pace Fuelcare	£12,232.80
q012/2632	St Johns, BBH (HRA)	Construction Works	111823	01/03/2019 583835	504468	Gelder Limited	£8,992.65
q152/2100	Total Power And Gas Holding Account	Gas	FEB 19 GAS SEE EMAIL	15/03/2019 584181	512533	TOTAL GAS & POWER	£997.97
q152/2101	Total Power And Gas Holding Account	Electricity	FEB 19 ELEC - EMAIL	15/03/2019 584151	512533	TOTAL GAS & POWER	£4,295.22
q152/2101	Total Power And Gas Holding Account	Electricity	FEB 19 ELEC - EMAIL	15/03/2019 584151	512533	TOTAL GAS & POWER	£1,689.04
q279/5301	Leasignham Neighbourhood Plan	Consultancy	149871	15/03/2019 584150	514592	Peterborough City Council	£607.50
q351/4111	Postages Holding Account	Corporate Postage Account	9057909291	05/03/2019 583913	504062	Royal Mail Group plc	£1,233.54
q351/4111	Postages Holding Account	Corporate Postage Account	9058315272	05/03/2019 583912	504062	Royal Mail Group plc	£1,781.39
q351/4111	Postages Holding Account	Corporate Postage Account	9058356088	07/03/2019 583969	504062	Royal Mail Group plc	£533.40
q351/4111	Postages Holding Account	Corporate Postage Account	9058410347	15/03/2019 584183	504062	Royal Mail Group plc	£2,383.99
q351/4111	Postages Holding Account	Corporate Postage Account	9058362175	20/03/2019 584198	504062	Royal Mail Group plc	£1,218.12
q680/4000	Syrian Refugee Resettlement Programme	Equipment, Furniture & Mats	201248	04/03/2019 583867	509583	The Sleep Shop	£675.75
q680/4000	Syrian Refugee Resettlement Programme	Equipment, Furniture & Mats	0002	07/03/2019 583962	19069	J JENKINS	£1,204.97
v066/3300	Refuse Vehicle	Vehicles Repairs & Maint	S1371601	15/03/2019 584136	DSO178	GO PLANT LTD	£612.00
V077/3300	Refuse Vehicle	Vehicles Repairs & Maint	S1371602	15/03/2019 584137	DSO178	GO PLANT LTD	£511.60

Authority	North Kesteven District Council		Year	2019				
Authority ID	32UE		Period	April				
				•				
<u>Ledger Code</u>	<u>Fund</u>	Cost Desdcription	Detail Description		Date <u>Voucher Number</u>	Creditor Number	Creditor Name	<u>Value</u>
a001/5106	Revenue	Rural Transport	Other Contributions	Grant 2019/20	03/04/2019 584655	21267	LINCOLN DIAL A RIDE	£10,000.00
a003/5101	Revenue	Contribution to Citizen Advice Bureaus	CAB Contribution	Grant Pay Sleaford C	10/04/2019 584805 08/04/2019 584728	515475 512192	Citizens Advice Mid Lincolnshire British Destinations	£45,480.00 £550.00
a005/4014 a005/4014	Revenue Revenue	Tourist Development Tourist Development	Subscriptions Subscriptions	2021 2274	08/04/2019 584728 08/04/2019 584753	17185	HERITAGE TRUST OF LINCOLNSHIRE	£1,000.00
a005/4014 a005/4014	Revenue	Tourist Development	Subscriptions	2274	01/04/2019 584733 01/04/2019 ECS0004483	512192	British Destinations	£550.00
a005/4014	Revenue	Tourist Development	Subscriptions		01/04/2019 ECS0004544	17185	HERITAGE TRUST OF LINCOLNSHIRE	£1,000.00
a005/4104	Revenue	Tourist Development	Books & Publications		01/04/2019 ECS0004547	515340	Pyramid Press Ltd	£2,224.00
a005/4104	Revenue	Tourist Development	Books & Publications	066378	01/04/2019 584508	515340	Pyramid Press Ltd	£2,224.00
a005/4104	Revenue	Tourist Development	Books & Publications	INV-0315	01/04/2019 583923	517106	Visit Lincoln	£5,000.00
a006/2001	Revenue	Cogglesford Mill	Repairs & Maintenance	DH0987	09/04/2019 584790	509166	D Hatcher & Sons Ltd	£3,348.50
a006/2001	Revenue	Cogglesford Mill	Repairs & Maintenance		01/04/2019 HSG0000676	509166	D Hatcher & Sons Ltd	£3,348.50
a009/2200	Revenue	Cranwell Aviation Centre	Rents (Exp)	11939	02/04/2019 584631	ECS123	IRELANDS FARMS LTD	£3,250.00
a009/5138 a022/5138	Revenue Revenue	Cranwell Aviation Centre Economic Development	Project Expenditure Project Expenditure	33065 1132	26/04/2019 585251 09/04/2019 584777	516626 517312	Click Netherfield Ltd M K M Creations	£14,285.00 £1,288.38
a022/5138	Revenue	Economic Development	Project Expenditure Project Expenditure	1132	01/04/2019 ECS0004528	503612	J Hodgson & Sons Ltd	£2,460.00
a022/5138	Revenue	Economic Development	Project Expenditure	JHS834	01/04/2019 584285	503612	J Hodgson & Sons Ltd	£2,460.00
a022/5304	Revenue	Economic Development	Valuation Fees	0.1000	01/04/2019 LMS0002660	515606	The Risk Factor Ltd	£1,000.00
a022/5304	Revenue	Economic Development	Valuation Fees	35925224	01/04/2019 584398	515606	The Risk Factor Ltd	£1,000.00
a031/2001	Revenue	Car Parks General	Repairs & Maintenance		01/04/2019 WSS0002331	CUS162	MIDLAND SIGNS (LEICESTER) LTD	£1,500.00
a031/2001	Revenue	Car Parks General	Repairs & Maintenance		01/04/2019 WSS0002332	515460	Displaypro (Lincs) Ltd	£500.00
a031/2101	Revenue	Car Parks General	Electricity	012416152150	11/04/2019 584892	14020	E.ON	£1,093.52
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats		01/04/2019 WSS0002144	508588	PARKEON LTD	£75,985.00
a031/4100	Revenue	Car Parks General	Printing Relating	460066	01/04/2019 WSS0002269	11332	BEMROSEBOOTH LTD	£986.70
a031/4100 a031/5032	Revenue Revenue	Car Parks General Car Parks General	Printing APCOA (Car park Enforcement) Contract	469866 10075337	01/04/2019 584373 01/04/2019 584231	11332 515020	BEMROSEBOOTH LTD LINCOLNSHIRE COUNTY COUNCIL	£1,031.70 £2,639.35
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract APCOA (Car park Enforcement) Contract	10075557	01/04/2019 364231 01/04/2019 WSS0001975	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,394.41
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract		01/04/2019 WSS0001973 01/04/2019 WSS0002334	515020	LINCOLNSHIRE COUNTY COUNCIL	£6,000.00
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	274467	15/04/2019 584957	512862	APCOA SERVICE GROUP (UK) LTD	£2,225.48
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10077569	25/04/2019 585199	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,323.04
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10079814	18/04/2019 585049	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,225.48
a043/1301	Revenue	Development Management	Agency Staff	201 9 NKDC - 03	02/04/2019 584633	516422	G Planning Ltd	£2,996.25
a043/5301	Revenue	Development Management	Consultancy		01/04/2019 PLA0001040	515854	AECOM Infrastructure & Environment UK Ltd	£4,515.00
a043/5301	Revenue	Development Management	Consultancy	28382330	01/04/2019 584394	515854	AECOM Infrastructure & Environment UK Ltd	£4,515.00
a043/5301	Revenue	Development Management	Consultancy	0212	24/04/2019 585135	516426	CP Viability Ltd	£2,500.00
a043/5301	Revenue	Development Management Development Management	Consultancy	28385300 IPS02492	23/04/2019 585128	515854 517461	AECOM Infrastructure & Environment UK Ltd	£2,940.00
a043/5301 a043/5301	Revenue Revenue	Development Management Development Management	Consultancy Consultancy	IPS02492 IPS02482	23/04/2019 585129 01/04/2019 584248	517461	Impact Planning Services Ltd Impact Planning Services Ltd	£1,490.68 £6,806.66
a043/5301	Revenue	Development Management	Consultancy	2019-LLPL-413	30/04/2019 585299	514115	Landscope Land and Property Ltd	£650.00
a043/5307	Revenue	Development Management	Archaeological Consultants	2282	18/04/2019 585050	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
a044/4014	Revenue	Building Control	Subscriptions	12347	03/04/2019 584638	508895	LABC Consult	£2,094.98
a044/9544	Revenue	Building Control	Buildg Cont Domst Ext/Alter Chgs - Sch 2	Refund Dupllicate Ap	18/04/2019 585030	517558	Mr D A Randall	£501.00
a045/5014	Revenue	Open Spaces	Dayworks	GC446 - NK - 0002	08/04/2019 584737	514042	Glendale Grounds Management Limited	£1,144.00
a069/4300	Revenue	Leisure Partnering	Miscellaneous Insurances	000007860	09/04/2019 584789	512455	Melbourne Holdings Ltd	£2,700.00
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00001858	29/04/2019 585267	516987	Lincs Inspire Ltd	£15,000.00
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00001859	29/04/2019 585270	516987	Lincs Inspire Ltd	£85,000.00
a069/5004	Revenue	Leisure Partnering	Management Fee	2199 ARINV/00001860	09/04/2019 584801	503289	Hill Holt in the Community Ltd	£28,276.75
a069/5018 a069/5033	Revenue Revenue	Leisure Partnering Leisure Partnering	Additional External Funding Northgate Sports Hall Management Fees	TRSI 1467	29/04/2019 585271 08/04/2019 584756	516987 515676	Lincs Inspire Ltd Carres Grammar School Trading Account	£50,300.00 £9,750.00
a069/5033 a069/5138	Revenue	Leisure Partnering Leisure Partnering	Project Expenditure	2215	29/04/2019 585258	503289	Hill Holt in the Community Ltd	£9,750.00 £805.00
a069/5301	Revenue	Leisure Partnering	Consultancy	22.10	01/04/2019 ECS0004549	502614	University of Lincoln	£2,500.00
a094/5138	Revenue	Health Trainers	Project Expenditure	10382	11/04/2019 584904	512159	COOK CONNECT LTD	£650.00
a300/1301	Revenue	Refuse Collection	Agency Staff	104971	12/04/2019 584911	501550	Nicholas Associates Group Ltd	£606.99
a300/1301	Revenue	Refuse Collection	Agency Staff	99811	29/04/2019 585277	514872	QS Recruitment Limited	£668.05
a300/1301	Revenue	Refuse Collection	Agency Staff	105527	25/04/2019 585197	501550	Nicholas Associates Group Ltd	£976.60
a300/1301	Revenue	Refuse Collection	Agency Staff	105241	24/04/2019 585151	501550	Nicholas Associates Group Ltd	£606.99
a300/1301	Revenue	Refuse Collection	Agency Staff		01/04/2019 WSS0002000	514872 515105	QS Recruitment Limited	£1,546.95
a300/1301 a300/1301	Revenue Revenue	Refuse Collection Refuse Collection	Agency Staff Agency Staff		01/04/2019 WSS0002001 01/04/2019 WSS0001999	515105 501550	Ambitions Personnel Nicholas Associates Group Ltd	£6,185.18 £9,139.84
a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins		01/04/2019 WSS0001999 01/04/2019 WSS0002306	504675	Craemer UK Ltd	£5,410.00
a300/4202	Revenue	Refuse Collection	Software Licences		01/04/2019 WSS0002274	506695	Vision Techniques (UK) Ltd	£625.00
a300/4202	Revenue	Refuse Collection	Software Licences	0005001906	02/04/2019 584617	506695	Vision Techniques (UK) Ltd	£625.00
a303/4102	Revenue	Garden waste Charging	Postages	133347	01/04/2019 584577	513182	PHD Mail Ltd	£3,646.04
a303/4102	Revenue	Garden waste Charging	Postages		01/04/2019 WSS0002151	513182	PHD Mail Ltd	£4,000.00
a305/1301	Revenue	Kerbside Collection	Agency Staff		01/04/2019 WSS0001999	501550	Nicholas Associates Group Ltd	£9,139.84
a305/1301	Revenue	Kerbside Collection	Agency Staff		01/04/2019 WSS0002001	515105	Ambitions Personnel	£6,185.18
a305/1301	Revenue	Kerbside Collection	Agency Staff	105044	01/04/2019 WSS0002000	514872	QS Recruitment Limited	£1,546.93
a305/1301	Revenue	Kerbside Collection	Agency Staff	105241	24/04/2019 585151 25/04/2019 585107	501550	Nicholas Associates Group Ltd	£606.99
a305/1301 a305/1301	Revenue	Kerbside Collection Kerbside Collection	Agency Staff	105527 99811	25/04/2019 585197 29/04/2019 585277	501550 514872	Nicholas Associates Group Ltd QS Recruitment Limited	£976.60 £668.05
a305/1301 a305/1301	Revenue Revenue	Kerbside Collection Kerbside Collection	Agency Staff Agency Staff	104971	12/04/2019 585277 12/04/2019 584911	514872 501550	Nicholas Associates Group Ltd	£606.99
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	3021480	16/04/2019 584973	504675	Craemer UK Ltd	£4,650.00
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	SI39563	29/04/2019 585265	507055	SSI Schaefer Ltd	£9,575.00
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins		01/04/2019 WSS0002304	504675	Craemer UK Ltd	£4,650.00
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins		01/04/2019 WSS0002305	507055	SSI Schaefer Ltd	£9,300.00

a306/1301	Revenue	Garden Waste Collection	Agency Staff		01/04/2019 WSS0002001	515105	Ambitions Personnel	£3,853.45
	Revenue	Garden Waste Collection	Agency Staff		01/04/2019 WSS0001999	501550	Nicholas Associates Group Ltd	£5,687.31
	Revenue	Garden Waste Collection	Agency Staff	105527	25/04/2019 585197	501550	Nicholas Associates Group Ltd	£616.81
	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3021376	10/04/2019 584837	504675	Craemer UK Ltd	£7,650.00
	Revenue	Garden Waste Collection	Purchase of Wheeled Bins		01/04/2019 WSS0002303	504675	Craemer UK Ltd	£7,650.00
	Revenue	Street Cleansing	Hill Holt Contract		01/04/2019 WSS0001855	503289	Hill Holt in the Community Ltd	£4,512.13
	Revenue	Street Cleansing	Hill Holt Contract	2181	12/04/2019 584913	503289	Hill Holt in the Community Ltd	£4,512.13
	Revenue	Street Cleansing	Hill Holt Contract	2194	12/04/2019 584931	503289	Hill Holt in the Community Ltd	£4,512.13
	Revenue	Street Cleansing Street Cleansing	Project Expenditure Project Expenditure	SI772946 SIN099247	18/04/2019 585035 08/04/2019 584736	16091 505257	GLASDON UK LIMITED	£4,161.06 £2,887.50
	Revenue Revenue	Street Cleansing Street Cleansing	Project Expenditure Project Expenditure	935260771	03/04/2019 584736	10260	Imperial Polythene Products Ltd Arco Limited	£2,887.50 £1,316.25
	Revenue	Street Cleansing	Project Expenditure	1118	08/04/2019 584741	512086	Aqua-Response Ltd	£1,350.00
	Revenue	Street Cleansing	Project Expenditure		01/04/2019 WSS0002348	505257	Imperial Polythene Products Ltd	£3,300.00
	Revenue	Street Cleansing	Project Expenditure		01/04/2019 WSS0002349	515460	Displaypro (Lincs) Ltd	£4,500.00
	Revenue	Street Cleansing	Project Expenditure		01/04/2019 WSS0002350	16091	GLASDON UK LÍMITED	£3,443.00
a318/5138	Revenue	Street Cleansing	Project Expenditure		01/04/2019 WSS0002351	511675	SMI Group	£514.00
	Revenue	Street Cleansing	Project Expenditure		01/04/2019 WSS0002352	10260	Arco Limited	£2,028.00
	Revenue	Street Cleansing	Project Expenditure		01/04/2019 WSS0002353	507690	GROUNDSMAN TOOLS & SUPPLIES LLP	£673.50
	Revenue	Street Cleansing	Project Expenditure		01/04/2019 WSS0002354	21160	EASTERN SHIRES PUR ORG (ESPO)	£3,309.50
	Revenue	Street Cleansing	Project Expenditure		01/04/2019 WSS0002355	512086	Aqua-Response Ltd Arco Limited	£1,350.00
	Revenue Revenue	Street Cleansing Street Cleansing	Project Expenditure Project Expenditure	935260772 48571	01/04/2019 584470 01/04/2019 584543	10260 507690	GROUNDSMAN TOOLS & SUPPLIES LLP	£609.96 £673.50
	Revenue	Street Cleansing Street Cleansing	Contractor Payments		01/04/2019	513646	MCP ENVIRONMENTAL LLP	£500.00
	Revenue	Street Cleansing	Contractor Payments		01/04/2019 WSS0001737	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,834.30
	Revenue	Street Cleansing	Contractor Payments		01/04/2019 WSS0001739	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,834.30
	Revenue	Dog Warden Service	Kennel Fees		01/04/2019 584558	504323	S P HOUSEGO	£923.09
	Revenue	Dog Warden Service	Kennel Fees	JAN 2019	01/04/2019 584559	504323	S P HOUSEGO	£923.09
	Revenue	Dog Warden Service	Kennel Fees	FEB 2019	01/04/2019 584560	504323	S P HOUSEGO	£991.70
	Revenue	Dog Warden Service	Kennel Fees		01/04/2019 584561	504323	S P HOUSEGO	£923.09
	Revenue	Dog Warden Service	Contractor Payments	SI - 7288	01/04/2019 584396	25281	PEST EXPRESS LIMITED	£1,041.67
	Revenue	Dog Warden Service	Contractor Payments		01/04/2019 ENV0006799	25281	PEST EXPRESS LIMITED	£1,041.67
	Revenue	Other Env Health Exp & Inc	Closed Churchyard Repairs		01/04/2019 PRO0006354 01/04/2019 PLA0000985	29070	TAYLOR PEARSON CONSTR.LTD B AND B TREE SPECIALISTS	£10,275.22
	Revenue Revenue	Other Env Health Exp & Inc Other Env Health Exp & Inc	Closed Churchyard Repairs Closed Churchyard Repairs		01/04/2019 PLA0000985 01/04/2019 584549	11110 29070	TAYLOR PEARSON CONSTRICTD	£2,148.60 £10,275.22
	Revenue	Other Env Health Exp & Inc	National Act Burials Costs		01/04/2019 584549 01/04/2019 ENV0006640	516452	Lincolnshire Co-operative Ltd	£1,613.00
	Revenue	Environmental Protection	Subscriptions	68097055	01/04/2019 584591	515715	Tameside MBC	£1,500.00
	Revenue	Environmental Protection	National Act Burials Costs	00075019	12/04/2019 584918	516452	Lincolnshire Co-operative Ltd	£1,343.00
	Revenue	General Environmental Health	Agency Staff		01/04/2019 ENV0006866	512971	The Oyster Partnership	£945.00
	Revenue	General Environmental Health	Subsistence & Conference		01/04/2019 ENV0006807	506452	New Life Conference Centre	£923.00
	Revenue	General Environmental Health	Subsistence & Conference	18245	01/04/2019 584296	506452	New Life Conference Centre	£923.00
	Revenue	Planning Enforcement And Trees	Tree Work	1115528	01/04/2019 584420	11110	B AND B TREE SPECIALISTS	£2,806.86
	Revenue	Planning Enforcement And Trees	Tree Work		01/04/2019 PLA0000875	11110	B AND B TREE SPECIALISTS	£2,806.86
	Revenue	Planning Enforcement And Trees	Tree Work		01/04/2019 PLA0000880	11110	B AND B TREE SPECIALISTS B AND B TREE SPECIALISTS	£3,421.07
	Revenue Revenue	Planning Enforcement And Trees Public Protection	Proactive Tree Maintenance Legal Advice & Support	419490	01/04/2019 PLA0000835 03/04/2019 584657	11110 517470	Kings Chambers	£595.00 £612.50
a342/4027/vpr4660		SKDC UK Resettlement Programme	Translation services		01/04/2019 PRO0006524	517342	Upbeat Communities	£11,300.00
a344/4027/vpr4573		City of Lincoln - UK Resettlement Programme		310	01/04/2019 584451	517342	Upbeat Communities	£10,220.00
a344/4027/vpr4685		City of Lincoln - UK Resettlement Programme		310	01/04/2019 584451	517342	Upbeat Communities	£10,120.00
· ·	Revenue	Section 106	S106 Payments	OP161605 Works toSle	10/04/2019 584831	515388	Network Rail	£5,271.60
a346/5364/cil025	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	CommunityInfrastruct	25/04/2019 585218	13330	DORRINGTON PARISH COUNCIL	£1,352.25
	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	CommunityInfrastruct	25/04/2019 585214	13393	DUNSTON PARISH COUNCIL	£1,491.00
	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	CommunityInfrastruct	25/04/2019 585217	17120	HECKINGTON PARISH COUNCIL	£4,759.11
	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	CommunityInfrastruct	25/04/2019 585213	20880	LEADENHAM PARISH COUNCIL	£1,523.25
	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	CommunityInfrastruct	25/04/2019 585219	508626	METHERINGHAM SOTS HOLE & TANVATS P C	£780.00
	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	CommunityInfrastruct	25/04/2019 585215 25/04/2019 585212	23140	NORTH HYKEHAM TOWN COUNCIL SWINDERBY PARISH COUNCIL	£1,375.00 £618.75
	Revenue Revenue	Community Infrastructure Levy Community Infrastructure Levy	CIL Payments - Parish Council CIL Payments - Parish Council	CommunityInfrastruct CommunityInfrastruct	25/04/2019 585212 25/04/2019 585211	28833 32004	WADDINGTON PARISH COUNCIL	£618.75 £14,885.98
	Revenue	Wellbeing	Agency Staff	3516049	12/04/2019 584935	503999	VENN GROUP LIMITED	£14,665.96 £511.00
					, _ ,			
		· ·	Agency Staff	00202809	16/04/2019 584987		James Andrews Recruitment Solutions Ltd	£5/9.15
a353/1301	Revenue Revenue	Wellbeing	Agency Staff Agency Staff	00202809 3523713	16/04/2019 584987 10/04/2019 584822	509139 503999	James Andrews Recruitment Solutions Ltd VENN GROUP LIMITED	£579.15 £547.50
a353/1301 a353/1301	Revenue	· ·	Agency Staff Agency Staff Agency Staff			509139		
a353/1301 a353/1301 a353/1301	Revenue Revenue	Wellbeing Wellbeing	Agency Staff Agency Staff Agency Staff	3523713	10/04/2019 584822	509139 503999	VENN GROUP LIMITED	£547.50 £547.50 £586.16
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301	Revenue Revenue Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing	Agency Staff Agency Staff Agency Staff Agency Staff	3523713 3513601 00201859 00201860	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432	509139 503999 503999 509139 509139	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd	£547.50 £547.50 £586.16 £725.17
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/1301	Revenue Revenue Revenue Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	3523713 3513601 00201859 00201860	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978	509139 503999 503999 509139 509139 517350	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd	£547.50 £547.50 £586.16 £725.17 £5,562.45
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/4042	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Simple Aids To Daily Living (SADL)	3523713 3513601 00201859 00201860	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978 01/04/2019 HSG0000959	509139 503999 503999 509139 509139 517350 514110	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd NRS HEALTHCARE	£547.50 £547.50 £586.16 £725.17 £5,562.45 £1,192.41
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/4042 a353/4042	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Simple Aids To Daily Living (SADL) Simple Aids To Daily Living (SADL)	3523713 3513601 00201859 00201860	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978 01/04/2019 HSG0000959 16/04/2019 584992	509139 503999 503999 509139 509139 517350 514110	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd NRS HEALTHCARE NRS HEALTHCARE	£547.50 £547.50 £586.16 £725.17 £5,562.45 £1,192.41 £834.52
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/4042 a353/4042 a354/5301	Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Tecfoods Housing Site	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Simple Aids To Daily Living (SADL) Simple Aids To Daily Living (SADL) Consultancy	3523713 3513601 00201859 00201860 97705852	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978 01/04/2019 HSG0000959 16/04/2019 584992 01/04/2019 PLA0000947	509139 503999 503999 509139 509139 517350 514110 514110	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd NRS HEALTHCARE NRS HEALTHCARE Simpson Arboriculture Ltd	£547.50 £547.50 £586.16 £725.17 £5,562.45 £1,192.41 £834.52 £4,200.00
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/4042 a353/4042 a354/5301 a354/5301	Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Tecfoods Housing Site Tecfoods Housing Site	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Simple Aids To Daily Living (SADL) Simple Aids To Daily Living (SADL) Consultancy Consultancy	3523713 3513601 00201859 00201860 97705852 3669	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978 01/04/2019 HSG0000959 16/04/2019 584992 01/04/2019 PLA0000947 01/04/2019 584568	509139 503999 503999 509139 509139 517350 514110 514110 517161	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd NRS HEALTHCARE NRS HEALTHCARE Simpson Arboriculture Ltd Simpson Arboriculture Ltd	£547.50 £547.50 £586.16 £725.17 £5,562.45 £1,192.41 £834.52 £4,200.00 £4,200.00
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/4042 a353/4042 a354/5301 a354/5301 a358/4202	Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Tecfoods Housing Site Tecfoods Housing Site Housing Advice	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Simple Aids To Daily Living (SADL) Simple Aids To Daily Living (SADL) Consultancy Consultancy Software Licences	3523713 3513601 00201859 00201860 97705852 3669 65000049313	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978 01/04/2019 HSG0000959 16/04/2019 584992 01/04/2019 PLA0000947 01/04/2019 584568 23/04/2019 585064	509139 503999 503999 509139 509139 517350 514110 514110 517161 517161 508052	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd NRS HEALTHCARE NRS HEALTHCARE Simpson Arboriculture Ltd Simpson Arboriculture Ltd City Of Lincoln Council	£547.50 £547.50 £586.16 £725.17 £5,562.45 £1,192.41 £834.52 £4,200.00 £4,200.00 £3,111.87
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/4042 a353/4042 a354/5301 a354/5301 a358/4202 a358/9023	Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Tecfoods Housing Site Tecfoods Housing Site Housing Advice Housing Advice	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Simple Aids To Daily Living (SADL) Simple Aids To Daily Living (SADL) Consultancy Consultancy Software Licences Repayment of Deposit Guarantee Scheme	3523713 3513601 00201859 00201860 97705852 3669 65000049313 RADGS Rent	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978 01/04/2019 HSG0000959 16/04/2019 584992 01/04/2019 PLA0000947 01/04/2019 584568 23/04/2019 585064 04/04/2019 584705	509139 503999 503999 509139 509139 517350 514110 514110 517161 517161 508052 507353	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd NRS HEALTHCARE NRS HEALTHCARE Simpson Arboriculture Ltd Simpson Arboriculture Ltd City Of Lincoln Council B N LETTINGS	£547.50 £547.50 £586.16 £725.17 £5,562.45 £1,192.41 £834.52 £4,200.00 £4,200.00 £3,111.87 £525.00
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/4042 a353/4042 a354/5301 a354/5301 a358/4202 a358/9023 a360/1600	Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Tecfoods Housing Site Tecfoods Housing Site Housing Advice Homelessness	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Simple Aids To Daily Living (SADL) Simple Aids To Daily Living (SADL) Consultancy Consultancy Software Licences Repayment of Deposit Guarantee Scheme Training Expenses	3523713 3513601 00201859 00201860 97705852 3669 65000049313 RADGS Rent	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978 01/04/2019 HSG0000959 16/04/2019 584992 01/04/2019 PLA0000947 01/04/2019 584568 23/04/2019 585064 04/04/2019 HSG0001112	509139 503999 503999 509139 509139 517350 514110 514110 517161 517161 508052 507353 502551	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd NRS HEALTHCARE NRS HEALTHCARE Simpson Arboriculture Ltd Simpson Arboriculture Ltd City Of Lincoln Council B N LETTINGS SHELTER	£547.50 £547.50 £586.16 £725.17 £5,562.45 £1,192.41 £834.52 £4,200.00 £4,200.00 £3,111.87 £525.00 £780.00
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/4042 a353/4042 a354/5301 a354/5301 a358/4202 a358/9023 a360/1600 a360/1600	Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Tecfoods Housing Site Tecfoods Housing Site Housing Advice Housing Advice	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Simple Aids To Daily Living (SADL) Simple Aids To Daily Living (SADL) Consultancy Consultancy Software Licences Repayment of Deposit Guarantee Scheme	3523713 3513601 00201859 00201860 97705852 3669 65000049313 RADGS Rent	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978 01/04/2019 HSG0000959 16/04/2019 584992 01/04/2019 PLA0000947 01/04/2019 584568 23/04/2019 585064 04/04/2019 584705	509139 503999 503999 509139 509139 517350 514110 514110 517161 517161 508052 507353	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd NRS HEALTHCARE NRS HEALTHCARE Simpson Arboriculture Ltd Simpson Arboriculture Ltd City Of Lincoln Council B N LETTINGS	£547.50 £547.50 £586.16 £725.17 £5,562.45 £1,192.41 £834.52 £4,200.00 £4,200.00 £3,111.87 £525.00 £780.00 £620.00
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/4042 a353/4042 a354/5301 a354/5301 a358/4202 a358/9023 a360/1600 a360/1600	Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Tecfoods Housing Site Tecfoods Housing Site Housing Advice Homelessness Homelessness	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Simple Aids To Daily Living (SADL) Simple Aids To Daily Living (SADL) Consultancy Consultancy Software Licences Repayment of Deposit Guarantee Scheme Training Expenses Training Expenses	3523713 3513601 00201859 00201860 97705852 3669 65000049313 RADGS Rent	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978 01/04/2019 HSG0000959 16/04/2019 584992 01/04/2019 PLA0000947 01/04/2019 584568 23/04/2019 585064 04/04/2019 HSG0001112 01/04/2019 584249	509139 503999 503999 509139 509139 517350 514110 514110 517161 517161 508052 507353 502551	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd NRS HEALTHCARE NRS HEALTHCARE Simpson Arboriculture Ltd Simpson Arboriculture Ltd City Of Lincoln Council B N LETTINGS SHELTER SHELTER	£547.50 £547.50 £586.16 £725.17 £5,562.45 £1,192.41 £834.52 £4,200.00 £4,200.00 £3,111.87 £525.00 £780.00
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/4042 a353/4042 a354/5301 a354/5301 a358/4202 a358/9023 a360/1600 a360/1600 a360/1600 a360/4202	Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Tecfoods Housing Site Tecfoods Housing Site Housing Advice Housing Advice Homelessness Homelessness Homelessness	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Simple Aids To Daily Living (SADL) Simple Aids To Daily Living (SADL) Consultancy Consultancy Software Licences Repayment of Deposit Guarantee Scheme Training Expenses Training Expenses Training Expenses	3523713 3513601 00201859 00201860 97705852 3669 65000049313 RADGS Rent 243193 243193	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978 01/04/2019 HSG0000959 16/04/2019 584992 01/04/2019 PLA0000947 01/04/2019 584568 23/04/2019 585064 04/04/2019 HSG0001112 01/04/2019 584249 10/04/2019 584849	509139 503999 503999 509139 509139 517350 514110 514110 517161 517161 508052 507353 502551 502551 514706	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd NRS HEALTHCARE NRS HEALTHCARE Simpson Arboriculture Ltd Simpson Arboriculture Ltd City Of Lincoln Council B N LETTINGS SHELTER SHELTER Shelter	£547.50 £547.50 £586.16 £725.17 £5,562.45 £1,192.41 £834.52 £4,200.00 £4,200.00 £3,111.87 £525.00 £780.00 £620.00 £620.00 £3,111.88 £866.67
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/4042 a353/4042 a354/5301 a354/5301 a358/4202 a358/9023 a360/1600 a360/1600 a360/1600 a360/4202 a365/4003 a365/4003	Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Tecfoods Housing Site Tecfoods Housing Site Housing Advice Housing Advice Homelessness Homelessness Homelessness Community Alarms Retail Model Community Alarms Retail Model	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Simple Aids To Daily Living (SADL) Simple Aids To Daily Living (SADL) Consultancy Consultancy Software Licences Repayment of Deposit Guarantee Scheme Training Expenses Training Expenses Training Expenses Software Licences	3523713 3513601 00201859 00201860 97705852 3669 65000049313 RADGS Rent 243193 243193 65000049313	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978 01/04/2019 HSG0000959 16/04/2019 584992 01/04/2019 PLA0000947 01/04/2019 584568 23/04/2019 585064 04/04/2019 584705 01/04/2019 HSG0001112 01/04/2019 584249 10/04/2019 584849 23/04/2019 585064	509139 503999 503999 509139 509139 517350 514110 514110 517161 517161 508052 507353 502551 502551 514706 508052	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd NRS HEALTHCARE NRS HEALTHCARE Simpson Arboriculture Ltd Simpson Arboriculture Ltd City Of Lincoln Council B N LETTINGS SHELTER SHELTER Shelter City Of Lincoln Council	£547.50 £547.50 £586.16 £725.17 £5,562.45 £1,192.41 £834.52 £4,200.00 £4,200.00 £3,111.87 £525.00 £780.00 £620.00 £620.00 £3,111.88 £866.67 £535.17
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/4042 a353/4042 a354/5301 a354/5301 a358/4202 a358/9023 a360/1600 a360/1600 a360/1600 a360/4003 a365/4003 a365/4003	Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Tecfoods Housing Site Tecfoods Housing Site Housing Advice Housing Advice Homelessness Homelessness Homelessness Community Alarms Retail Model Community Alarms Retail Model	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Simple Aids To Daily Living (SADL) Simple Aids To Daily Living (SADL) Consultancy Consultancy Consultancy Software Licences Repayment of Deposit Guarantee Scheme Training Expenses Training Expenses Training Expenses Software Licences Alarms Maintenance Alarms Maintenance Alarms Maintenance	3523713 3513601 00201859 00201860 97705852 3669 65000049313 RADGS Rent 243193 243193 65000049313	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978 01/04/2019 HSG0000959 16/04/2019 PLA0000947 01/04/2019 PLA0000947 01/04/2019 584568 23/04/2019 585064 04/04/2019 HSG00001112 01/04/2019 584249 10/04/2019 585064 01/04/2019 HSG0000933 01/04/2019 HSG0000639 01/04/2019 HSG0000639	509139 503999 503999 509139 509139 517350 514110 514110 517161 517161 508052 507353 502551 502551 514706 508052 510316 510316	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd NRS HEALTHCARE NRS HEALTHCARE Simpson Arboriculture Ltd Simpson Arboriculture Ltd City Of Lincoln Council B N LETTINGS SHELTER SHELTER Shelter City Of Lincoln Council	£547.50 £547.50 £586.16 £725.17 £5,562.45 £1,192.41 £834.52 £4,200.00 £4,200.00 £3,111.87 £525.00 £780.00 £620.00 £620.00 £3,111.88 £866.67 £535.17 £673.83
a353/1301 a353/1301 a353/1301 a353/1301 a353/1301 a353/4042 a353/4042 a353/4042 a354/5301 a354/5301 a358/4202 a358/9023 a360/1600 a360/1600 a360/1600 a360/4003 a365/4003 a365/4003	Revenue	Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Wellbeing Tecfoods Housing Site Tecfoods Housing Site Housing Advice Housing Advice Homelessness Homelessness Homelessness Community Alarms Retail Model Community Alarms Retail Model	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Simple Aids To Daily Living (SADL) Simple Aids To Daily Living (SADL) Consultancy Consultancy Consultancy Software Licences Repayment of Deposit Guarantee Scheme Training Expenses Training Expenses Training Expenses Software Licences Alarms Maintenance Alarms Maintenance	3523713 3513601 00201859 00201860 97705852 3669 65000049313 RADGS Rent 243193 243193 65000049313	10/04/2019 584822 12/04/2019 584922 01/04/2019 584430 01/04/2019 584432 01/04/2019 HSG0000978 01/04/2019 HSG0000959 16/04/2019 584992 01/04/2019 PLA0000947 01/04/2019 584568 23/04/2019 585064 04/04/2019 HSG00001112 01/04/2019 584249 10/04/2019 584849 23/04/2019 585064 01/04/2019 HSG0000933 01/04/2019 HSG0000639	509139 503999 503999 509139 509139 517350 514110 514110 517161 517761 508052 507353 502551 502551 514706 508052 510316 510316	VENN GROUP LIMITED VENN GROUP LIMITED James Andrews Recruitment Solutions Ltd James Andrews Recruitment Solutions Ltd Karter Thomas Ltd NRS HEALTHCARE NRS HEALTHCARE Simpson Arboriculture Ltd Simpson Arboriculture Ltd City Of Lincoln Council B N LETTINGS SHELTER SHELTER Shelter City Of Lincoln Council City of Lincoln Council City of Lincoln Council	£547.50 £547.50 £586.16 £725.17 £5,562.45 £1,192.41 £834.52 £4,200.00 £4,200.00 £3,111.87 £525.00 £780.00 £620.00 £620.00 £3,111.88 £866.67 £535.17

a382/5001	Revenue	Drainage Rates	Precept & Levies	Special Levy 2019/20	24/04/2019 p01080	32290	WITHAM FIRST DIST. INT.DRNG BRD	£114,880.94
a382/5001	Revenue	Drainage Rates	Precept & Levies	Special Levy 2019/20	17/04/2019 p01078	29450	UPPER WITHAM DISTRICT I D B	£98,128.57
a386/5138	Revenue	Empty Homes - 24a Main Street, Wilsford	Project Expenditure		01/04/2019 PLA0000977	516937	Homes England	£10,929.00
a387/5138	Revenue	Empty Homes - 102 Hollywell Rd, Waddingtn	Project Expenditure		01/04/2019 PLA0000967	516937	Homes England	£24,556.00
a604/4016	Revenue	CCTV - Sleaford	CCTV Line Rental	R0006645	03/04/2019 584669	11366	BOSTON BOROUGH COUNCIL	£20,000.00
a611/5106	Revenue	NK Community Safety	Other Contributions	9322009103	01/04/2019 584566	21333	The Police and Crime Commissioner for Lincolnshire	£500.00
a611/5106	Revenue	NK Community Safety	Other Contributions		01/04/2019 PAR0000037	515020	LINCOLNSHIRE COUNTY COUNCIL	£500.00
a614/5760	Revenue	•	Cont (Hsg Ben) to Lincoln City Council	12120	01/04/2019 EXC0001071	508052	City Of Lincoln Council EUROTECH ENVIRONMENTAL	£17,676.00 £965.00
a615/2001 a615/2001	Revenue Revenue	·	Repairs & Maintenance Repairs & Maintenance	13120 43152	04/04/2019 584704 18/04/2019 585048	14238 509723	Merridale Ltd	£1,848.80
a615/2027	Revenue	·	Security Costs	43132	01/04/2019 WSS0002300	515831	Static Security Services Ltd	£500.00
a615/2027	Revenue	·	Security Costs	4345	01/04/2019 584534	515831	Static Security Services Ltd	£500.00
a615/2101	Revenue	Depots	Electricity	3005483613	11/04/2019 584876	512533	TOTAL GAS & POWER	£607.06
a615/2101	Revenue	Depots	Electricity	3005483613	11/04/2019 584877	512533	TOTAL GAS & POWER	£606.80
a615/2761	Revenue	Depots	Premises Management Costs	008 - EM/27736	12/04/2019 584908	2206	Briggs & Forrester Build Servs Maint Ltd	£1,192.26
a615/2761	Revenue	·	Premises Management Costs	008 - EM/27736	12/04/2019 584908	2206	Briggs & Forrester Build Servs Maint Ltd	£718.89
a615/2761	Revenue	·	Premises Management Costs	008 - EM/27954	12/04/2019 584932	2206	Briggs & Forrester Build Servs Maint Ltd	£1,911.15
a617/5760 a621/5760	Revenue Revenue	Housing Benefit Administration Council Tax	Cont (Hsg Ben) to Lincoln City Council Cont (Hsg Ben) to Lincoln City Council		01/04/2019 EXC0001071 01/04/2019 EXC0001071	508052 508052	City Of Lincoln Council City Of Lincoln Council	£110,593.00 £134,317.00
a625/4200	Revenue		IT Hardware Purchases/Maintenance	2019401	02/04/2019 584637	513373	Xpress Software Solutions	£1,287.00
a625/4200	Revenue	•	IT Hardware Purchases/Maintenance	2019401	02/04/2019 584637	513373	Xpress Software Solutions	£5,000.00
a625/4202	Revenue	•	Software Licences	2019276	03/04/2019 584674	513373	Xpress Software Solutions	£4,700.44
a626/2200	Revenue	Election Expenses	Rents (Exp)	POLLING STATION HIRE	24/04/2019 585183	506452	New Life Conference Centre	£540.00
a626/4000	Revenue	Election Expenses	Equipment, Furniture & Mats	DB/473Si	10/04/2019 584841	514788	SHERWOOD MARQUEES	£989.50
a626/4100	Revenue	Election Expenses	Printing	94723	01/04/2019 584447	ECS731	RUDDOCKS DESIGN & PRINT	£3,000.00
a626/4100	Revenue	Election Expenses	Printing	94725	01/04/2019 584448	ECS731	RUDDOCKS DESIGN & PRINT	£2,863.00
a626/4100 a626/4100	Revenue	Election Expenses Election Expenses	Printing Printing	94724	01/04/2019 584449	ECS731 ECS731	RUDDOCKS DESIGN & PRINT RUDDOCKS DESIGN & PRINT	£802.00 £802.00
a626/4100 a626/4100	Revenue Revenue	Election Expenses Election Expenses	Printing Printing		01/04/2019 LMS0002667 01/04/2019 LMS0002668	ecs731	RUDDOCKS DESIGN & PRINT RUDDOCKS DESIGN & PRINT	£802.00 £3,000.00
a626/4100	Revenue	Election Expenses	Printing		01/04/2019 LMS0002008 01/04/2019 LMS0002670	ecs731	RUDDOCKS DESIGN & PRINT	£2,863.00
a626/4101	Revenue	Election Expenses	Stationery & General Off Exp		01/04/2019 LMS0002616	504380	Shaw & Sons Ltd	£2,073.50
a626/4101	Revenue	Election Expenses	Stationery & General Off Exp	0000268901	01/04/2019 584563	504380	Shaw & Sons Ltd	£1,844.70
a626/4102	Revenue	Election Expenses	Postages	231526	01/04/2019 584454	514216	ONEPOST	£23,148.84
a626/4102	Revenue	Election Expenses	Postages		01/04/2019 LMS0002664	514216	ONEPOST	£23,082.15
a626/4102	Revenue	Election Expenses	Postages	9058621251	23/04/2019 585060	504062	Royal Mail Group plc	£4,554.42
a626/4202	Revenue	Election Expenses	Software Licences L C C Search Fees	2019276	03/04/2019 584674	513373 515020	Xpress Software Solutions LINCOLNSHIRE COUNTY COUNCIL	£4,700.44
a627/5103 a627/5103	Revenue Revenue	8	L C C Search Fees	10079844	01/04/2019 LMS0002225 16/04/2019 584989	515020	LINCOLNSHIRE COUNTY COUNCIL LINCOLNSHIRE COUNTY COUNCIL	£3,125.00 £1,528.00
a628/4200	Revenue	-	IT Hardware Purchases/Maintenance	SLINV00078875	01/04/2019 584481	514092	RELIANCE HI-TECH LTD	£669.19
a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	02	01/04/2019 PRO0006393	514092	RELIANCE HI-TECH LTD	£679.29
a628/5331	Revenue		Health & Safety Costs	INV_S006349	01/04/2019 584247	511966	PIB Risk Management T/A Lincsafe	£2,400.00
a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs		01/04/2019 LMS0002618	515844	Global Environmental Consultancy Ltd	£2,850.00
a628/5331	Revenue		Health & Safety Costs		01/04/2019 LMS0002628	511966	PIB Risk Management T/A Lincsafe	£2,400.00
a628/5331	Revenue		Health & Safety Costs	4586	01/04/2019 584462	515844	Global Environmental Consultancy Ltd	£950.00
a631/5106	Revenue	Anti-Social Voter ID Pilot	Other Contributions	94725	01/04/2019 PAR0000036 01/04/2019 584448	515020 ECS731	LINCOLNSHIRE COUNTY COUNCIL RUDDOCKS DESIGN & PRINT	£1,500.00
a636/4100 a636/4100	Revenue Revenue	Voter ID Pilot Voter ID Pilot	Printing Printing	94725	01/04/2019 584448 01/04/2019 LMS0002669	ecs731	RUDDOCKS DESIGN & PRINT	£5,167.00 £2,486.00
a636/4100	Revenue	Voter ID Pilot	Printing		01/04/2019 LMS0002009 01/04/2019 LMS0002670	ecs731	RUDDOCKS DESIGN & PRINT	£5,167.00
a636/4102	Revenue	Voter ID Pilot	Postages		01/04/2019 LMS0002664	514216	ONEPOST	£3,117.62
a636/4102	Revenue	Voter ID Pilot	Postages	231526	01/04/2019 584454	514216	ONEPOST	£3,050.93
a636/4102	Revenue	Voter ID Pilot	Postages	233021	29/04/2019 585281	514216	ONEPOST	£14,209.86
a636/4105	Revenue	Voter ID Pilot	Advertising	95212	26/04/2019 585250	ECS731	RUDDOCKS DESIGN & PRINT	£4,929.00
a636/4109	Revenue	Voter ID Pilot	Communications	0000373367	11/04/2019 584894	508119	Primesight	£1,194.37
a636/4109	Revenue	Voter ID Pilot	Communications	0000374399	10/04/2019 584836	508119	Primesight	00.008£
a636/4109 a636/4109	Revenue Revenue	Voter ID Pilot Voter ID Pilot	Communications Communications	00003733 00003733	11/04/2019 584453 01/04/2019 584453	508119 508119	Primesight Primesight	£1,194.37 £1,194.37
a636/4109	Revenue	Voter ID Pilot	Communications	00003733	01/04/2019 LMS0002613	508119	Primesight	£2,466.34
a643/5304	Revenue	Corporate Management	Valuation Fees		01/04/2019 EXC0001125	515513	Kier Business Services Ltd	£1,700.00
a643/5304	Revenue	Corporate Management	Valuation Fees		01/04/2019 EXC0001126	515513	Kier Business Services Ltd	£1,900.00
a650/5011	Revenue	External Audit Charges	External Audit Services		01/04/2019 EXC0001091	517228	Mazars LLP	£15,091.00
a650/5011	Revenue	External Audit Charges	External Audit Services		01/04/2019 EXC0001152	517228	Mazars LLP	£8,400.00
a650/5011	Revenue	External Audit Charges	External Audit Services	1524206	01/04/2019 584286	517228	Mazars LLP	£7,544.00
a651/4600	Revenue	Bank Charges	Bank Charges	BM7429082	18/04/2019 585054	503630 517154	WorldPay	£1,496.04
a660/4312 a670/1601	Revenue Revenue	Multi Media Access Team Unapportionable Central Overhead	NKDC Corporate Website Health Care Plan	111264 951C5Q/EOYA2017	01/04/2019 584505 01/04/2019 584579	517154 514522	Granicus LLC Aviva Health UK Ltd	£554.00 £2,270.05
a670/1601 a670/1601	Revenue	Unapportionable Central Overhead	Health Care Plan Health Care Plan	001000/E01A201/	01/04/2019 584579 01/04/2019 SUP0002148	514522 514522	Aviva Health UK Ltd Aviva Health UK Ltd	£2,270.05 £2,270.05
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446 - NK - 0001	08/04/2019 584738	514042	Glendale Grounds Management Limited	£18,219.90
a801/5003	Revenue	Grounds Maintenance	Glendales		01/04/2019 WSS0002356	514042	Glendale Grounds Management Limited	£18,262.99
a900/4013	Revenue	Chief Executive	Subsistence & Conference	25235	01/04/2019 584222	513130	Bournemouth Convention Bureau Ltd	£550.00
a903/4202	Revenue	Corporate Information Management	Software Licences	INV0656	29/04/2019 585266	515780	CAMMS	£5,000.00
a904/5301	Revenue	Human Resources	Consultancy		01/04/2019 SUP0002137	514250	Nottingham City Council	£1,725.00
a914/4000	Revenue	Information Technology	Equipment, Furniture & Mats		01/04/2019 ITA0003759	511328	Softcat	£1,656.65
a914/4200 a914/4200	Revenue Revenue	Information Technology Information Technology	IT Hardware Purchases/Maintenance IT Hardware Purchases/Maintenance		01/04/2019 ITA0003953 01/04/2019 ITA0003953	515075 515075	Konica Minolta Konica Minolta	£2,177.56 £1,064.02
a914/4200 a914/4200	Revenue	3 ,	IT Hardware Purchases/Maintenance		01/04/2019 1TA0003953 01/04/2019 ITA0004023	515075	Complete IT Systems Ltd	£1,064.02 £11,528.00
a914/4200 a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance		01/04/2019 ITA0004023	515871	Complete IT Systems Ltd	£3,262.50
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance		01/04/2019 ITA0004034	515871	Complete IT Systems Ltd	£1,099.00
a914/4200	Revenue		IT Hardware Purchases/Maintenance		01/04/2019 ITA0004035	515871	Complete IT Systems Ltd	£3,680.00

a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance		01/04/2019 ITA0004057	514081	Trisoft Ltd	£2.047.37
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	Q492408 - a	01/04/2019 584426	515871	Complete IT Systems Ltd	£1,099.00
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	0492351 - a	01/04/2019 584467	515871	Complete IT Systems Ltd	£11,528.00
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	0492351 - a	01/04/2019 584467	515871	Complete IT Systems Ltd	£3,262.50
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	ITA0004057	01/04/2019 584479	514081	Trisoft Ltd	£2,047.37
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	Q492351R - a	01/04/2019 584427	515871	Complete IT Systems Ltd	£3,720.00
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	15012	04/04/2019 584699	512213	Satisnet	£6,027.00
a914/4202 a914/4202	Revenue Revenue	Information Technology Information Technology	Software Licences Software Licences	2634 2634	16/04/2019 584997 16/04/2019 584997	516446 516446	UCcert Limited UCcert Limited	£1,011.40 £620.60
a914/4202	Revenue	Information Technology	Software Licences	1856279068	01/04/2019 584431	507390	West Lindsey District Council	£18,377.00
a914/4202	Revenue	Information Technology	Software Licences	163627 9000	01/04/2019 JG4431 01/04/2019 ITA0004056	507390	West Lindsey District Council	£18,377.00
a914/4206	Revenue	Information Technology	Communications and Networks		01/04/2019 ITA0004050	504978	Vodafone Ltd	£2,106.33
a915/4000	Revenue	Reprographics	Equipment, Furniture & Mats	140373	10/04/2019 584843	502332	Twofold Ltd	£746.49
a915/4018	Revenue	Reprographics	Consumables	9771158	11/04/2019 584906	514594	Premier Paper Group	£524.00
a915/4019	Revenue	Reprographics	Rental of Machines		01/04/2019 ITA0003953	515075	Konica Minolta	£3,557.78
a915/4019	Revenue	Reprographics	Rental of Machines		01/04/2019 ITA0003953	515075	Konica Minolta	£1,196.41
a922/5301	Revenue	Accountancy Services	Consultancy	105803	01/04/2019 584592	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,475.00
a926/5301 a931/5103	Revenue	Payroll Unit Legal Services	Consultancy L C C Search Fees	105803 10078662	01/04/2019 584592 10/04/2019 584818	508343 515020	LAVAT CONSULTING LIMITED T/A PSTAX LINCOLNSHIRE COUNTY COUNCIL	£1,475.00 £947.00
a931/5302	Revenue Revenue	Legal Services	Legal Advice & Support	10078662	10/04/2019 584818	515020	LINCOLNSHIRE COUNTY COUNCIL	£7,344.64
a931/5302	Revenue	Legal Services	Legal Advice & Support	10078662	10/04/2019 584818	515020	LINCOLNSHIRE COUNTY COUNCIL	£19,670.13
	Revenue	Business Administration Unit	Consultancy	35925099	01/04/2019 584400	515606	The Risk Factor Ltd	£1,500.00
a941/5301	Revenue	Business Administration Unit	Consultancy	36540510	01/04/2019 584399	515606	The Risk Factor Ltd	£4,750.00
a941/5301	Revenue	Business Administration Unit	Consultancy		01/04/2019 LMS0002657	515606	The Risk Factor Ltd	£1,500.00
a945/5080	Revenue	Local Access Points	Bassingham LAPS	LAPS 2019/20	24/04/2019 585176	510684	Bassingham Parish Council	£4,141.73
a945/5081	Revenue	Local Access Points	Billinghay LAPS	LAPS 2019/20	24/04/2019 585170	11270	BILLINGHAY PARISH COUNCIL	£4,141.73
a945/5083	Revenue	Local Access Points	Heckington LAPS	LAPS 2019/20	24/04/2019 585175	17120	HECKINGTON PARISH COUNCIL	£4,141.73
a945/5084	Revenue	Local Access Points	Navenby LAPS	LAPS 2019/20	24/04/2019 585169	23030	Navenby Parish Council	£4,141.73
a945/5087	Revenue	Local Access Points Local Access Points	Skellingthorpe LAPS	LAPS 2019/20	24/04/2019 585174	28260	SKELLINGTHORPE PARISH COUNCIL	£4,141.73
a945/5088 a945/5089	Revenue Revenue	Local Access Points Local Access Points	Waddington LAPS Washingborough LAPS	LAPS 2019/20 LAPS 2019/20	24/04/2019 585173 24/04/2019 585171	32004 32080	WADDINGTON PARISH COUNCIL WASHINGBOROUGH PARISH COUNCIL	£4,141.73 £4,141.73
a945/5093	Revenue	Local Access Points Local Access Points	Metheringham LAPS	LAPS 2019/20 LAPS 2019/20	24/04/2019 585171	508626	METHERINGHAM SOTS HOLE & TANVATS P C	£4,141.73 £4,141.73
a949/1600	Revenue	Corporate Training	Training Expenses	INV - 27504 - H8W1	29/04/2019 585253	514896	CIPP	£2,695.00
a949/1600	Revenue	Corporate Training	Training Expenses	862767	16/04/2019 584977	PAS888	SILSOE ODOURS LTD	£1,000.00
a949/1600	Revenue	Corporate Training	Training Expenses	4735	10/04/2019 584816	514116	EssentialSkillz	£7,108.02
a949/1600	Revenue	Corporate Training	Training Expenses		01/04/2019 SUP0002147	514250	Nottingham City Council	£1,500.00
a949/1600	Revenue	Corporate Training	Training Expenses	TD402/6	01/04/2019 584600	29264	TREVOR ROBERTS ASSOCIATES	£575.00
a949/1600	Revenue	Corporate Training	Training Expenses	TD202/21	01/04/2019 584598	29264	TREVOR ROBERTS ASSOCIATES	£575.00
a949/1600	Revenue	Corporate Training	Training Expenses	TD302i7	01/04/2019 584599	29264	TREVOR ROBERTS ASSOCIATES	£575.00
a949/1600	Revenue	Corporate Training	Training Expenses	852941397	01/04/2019 584557	514250	Nottingham City Council	£1,500.00
a960/1600 a960/1600	Revenue Revenue	Director of Resources Director of Resources	Training Expenses Training Expenses	60895	01/04/2019 EXC0001153 01/04/2019 584291	516953 516953	CCC Events CCC Events	£1,675.00 £1,675.00
a960/4014	Revenue	Director of Resources	Subscriptions	8932890	02/04/2019 584609	513626	Grant Thornton UK LLP	£3,950.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EIVI/27671	01/04/2019 584252	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	33040522	01/04/2019 584294	18071	INITIAL WASHROOM SOLUTIONS	£847.60
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/27784	02/04/2019 584630	2206	Briggs & Forrester Build Servs Maint Ltd	£534.86
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance		01/04/2019 PRO0006179	32076	BIFFA WASTE SERVICES LTD	£500.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	4820327	01/04/2019 583924	25292	ANGEL SPRINGS LTD t/a WATERLOGIC	£1,082.10
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	17706	15/04/2019 584949	29070	TAYLOR PEARSON CONSTR.LTD	£5,419.95
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/28088	30/04/2019 585294	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/28032	23/04/2019 585127	2206	Briggs & Forrester Build Servs Maint Ltd	£540.00
a970/2002 a970/2002	Revenue Revenue	Administrative Offices Administrative Offices	Health & Safety Work Health & Safety Work	AP81868 - 001 4406	30/04/2019 585283 16/04/2019 584986	517484 515831	CLC Contractors Ltd Static Security Services Ltd	£4,649.72 £1,000.00
a970/2002	Revenue	Administrative Offices Administrative Offices	Office Move/Improvements	17706	15/04/2019 584949	29070	TAYLOR PEARSON CONSTRICTD	£5,892.89
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	17705	10/04/2019 584821	29070	TAYLOR PEARSON CONSTRICTD	£4,639.48
a970/2024	Revenue	Administrative Offices	Office Move/Improvements		01/04/2019 PRO0006309	TEC51	WSP Safety Ltd.	£702.00
a970/4202	Revenue	Administrative Offices	Software Licences		01/04/2019 LMS0002647	516419	Condeco Limited	£994.96
a970/4202	Revenue	Administrative Offices	Software Licences	SIUK07510	01/04/2019 584506	516419	Condeco Limited	£994.96
a970/4202	Revenue	Administrative Offices	Software Licences	SIUK07582	09/04/2019 584778	516419	Condeco Limited	£7,056.01
a972/2001	Revenue	General Fund Asset Repairs and Maint	Repairs & Maintenance		01/04/2019 PRO0006487	506638	Bell Decorating Group Ltd	£19,699.20
a972/2631	Revenue	General Fund Asset Repairs and Maint	Structural Engineers	D11010	01/04/2019 PRO0006363	tec51	WSP Safety Ltd.	£540.00
b580/0260 b661/0260	Revenue Revenue	Taxi Cabs - Criminal Invest Bur Chairmans Charity	Payments Made Payments Made	B11813 Donation	08/04/2019 584732 30/04/2019 585291	27215 517572	Disclosure & Barring Service Sleaford Dementia Support	£528.00 £2,892.20
b822/0260	Revenue	Car Contract Hire	Payments Made Payments Made	MRI8569170	26/04/2019 585243	51/5/2 510704	Lex Auto Lease	£2,892.20 £2,404.32
b822/0260 b822/0260	Revenue	Car Contract Hire	Payments Made	MRI8569170	26/04/2019 585243	510704	Lex Auto Lease Lex Auto Lease	£2,404.32 £2,452.75
b980/0923	Revenue	Debtors Refunds Suspense Account	Adjustments	507377	18/04/2019 AD04524	507377	Lincolnshire County Council	£638.00
c403/4000	Capital	Refuse Freighters - Bartec in cab hardware	Equipment,Furniture & Mats	SI/74154	10/04/2019 584833	513083	Bartec Auto ID Limited	£1,900.00
c403/4000	Capital	Refuse Freighters - Bartec in cab hardware	Equipment, Furniture & Mats	SI/74114	01/04/2019 584226	513083	Bartec Auto ID Limited	£43,550.00
c403/4000	Capital	Refuse Freighters - Bartec in cab hardware	Equipment, Furniture & Mats		01/04/2019 WSS0002021	513083	Bartec Auto ID Limited	£43,000.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	Grant Aided Works MD	01/04/2019 584485	505395	D.I.S Contractors Ltd	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1469	01/04/2019 584287	501392	Obam Lift Services Ltd	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	Grant Aided Works MD	16/04/2019 584984	13316	DOLPHIN MOBILITY LIMITED	£625.00
c801/5018	Capital	Disabled Facilities Grants Disabled Facilities Grants	Additional External Funding	1476 1457	25/04/2019 585190 30/04/2019 585292	501392 SUD024	Obam Lift Services Ltd WARICS LTD	£1,660.00
c801/5106 c801/5106	Capital Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions Other Contributions	MDG/1451 Grant Aided	30/04/2019 585292 15/04/2019 584951	SUP834 507005	Baptist Building & Roofing Co Ltd	£4,252.00 £4,924.00
c801/5106	Capital Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions Other Contributions	MDG/1451 Grant Alded MDG/1474 INV 137	12/04/2019 584931	512965	CROWN BUILDING & MAINT SERVs LTD	£4,924.00 £3,164.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1471	04/04/2019 584703	516460	Sleaford Window Company	£620.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1439	04/04/2019 584702	517520	Dave Tebb Property Services	£3,107.00
							and the second s	

c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1469	01/04/2019 584287	501392	Obam Lift Services Ltd	£2,034.00
	Capital	Disabled Facilities Grants	Other Contributions	Grant Aided Works MD	01/04/2019 584485	505395	D.I.S Contractors Ltd	£3,563.39
	Capital	Disabled Facilities Grants	Other Contributions	MDG/1428	01/04/2019 584288	512270	BELTON CONSTRUCTION	£3,728.38
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10150093	02/04/2019 584607	510978	Kier Building Maintenance East	£8,805.47
	Capital	Disabled Adaptations	Contractor Payments	10156534	16/04/2019 584995	510978	Kier Building Maintenance East	£24,846.64
	Capital	Other Works	Contractor Payments	10152499	12/04/2019 584941	510978	Kier Building Maintenance East	£7,027.38
	Capital	Other Works	Contractor Payments	1900	01/04/2019 584293	28330	Smith Construction (Heckington) Ltd	£902.15
	Capital	Other Works	Contractor Payments	10149797	01/04/2019 584498	510978	Kier Building Maintenance East	£38,189.79
	Capital	Other Works Other Works	Contractor Payments Contractor Payments		01/04/2019 PRO0006105 01/04/2019 HSG0000596	28330 514086	Smith Construction (Heckington) Ltd Kier Services	£902.15 £600.88
	Capital Capital	Kitchens & Bathrooms	Contractor Payments Contractor Payments		01/04/2019 HSG0000596 01/04/2019 HSG0001041	514086	Kier Services	£10,000.00
	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2019 HSG0001041 01/04/2019 HSG0001048	514086	Kier Services	£4,000.00
	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2019 HSG0001056	514086	Kier Services	£8,000.00
	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2019 PRO0006375	514086	Kier Services	£165,144.60
	Capital	Kitchens & Bathrooms	Contractor Payments	10150094	01/04/2019 584297	514086	Kier Services	£72,552.34
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10148216	01/04/2019 584444	514086	Kier Services	£5,509.20
	Capital	Kitchens & Bathrooms	Contractor Payments	10151387	01/04/2019 584445	514086	Kier Services	£5,485.11
	Capital	Kitchens & Bathrooms	Contractor Payments	10151388	01/04/2019 584446	514086	Kier Services	£5,045.91
	Capital	Kitchens & Bathrooms	Contractor Payments	10156637	26/04/2019 585241	514086	Kier Services	£6,456.62
	Capital	Kitchens & Bathrooms	Contractor Payments	10148218	25/04/2019 585221	514086	Kier Services	£4,842.78
	Capital	Kitchens & Bathrooms Kitchens & Bathrooms	Contractor Payments Contractor Payments	10151389 10148217	25/04/2019 585223 25/04/2019 585220	514086 514086	Kier Services Kier Services	£2,152.23 £5,594.33
	Capital Capital	Kitchens & Bathrooms	Contractor Payments	10152268	01/04/2019 585220	514086	Kier Services	£92,592.26
	Capital	Heating	Contractor Payments	12 18 AS	26/04/2019 585240	500513	Aaron Services Ltd	£5,107.91
	Capital	Estate Improvements	Contractor Payments	18435	17/04/2019 585024	TEC51	WSP Safety Ltd.	£975.00
	Capital	Estate Improvements	Contractor Payments	1900	01/04/2019 584293	28330	Smith Construction (Heckington) Ltd	£5,379.57
	Capital	Estate Improvements	Contractor Payments	13822	04/04/2019 584719	28330	Smith Construction (Heckington) Ltd	£5,180.98
d021/5300	Capital	Estate Improvements	Contractor Payments	10149879	12/04/2019 584917	510978	Kier Building Maintenance East	£6,472.27
	Capital	Estate Improvements	Contractor Payments	10156534	16/04/2019 584995	510978	Kier Building Maintenance East	£12,101.45
	Capital	Estate Improvements	Contractor Payments		01/04/2019 PRO0006360	SUP729	LINDUM GROUP LIMITED	£27,170.00
	Capital	Estate Improvements	Contractor Payments		01/04/2019 PRO0006105	28330	Smith Construction (Heckington) Ltd	£5,379.57
	Capital	Estate Improvements	Contractor Payments		01/04/2019 HSG0000934	510978	Kier Building Maintenance East	£8,941.12
	Capital	Estate Improvements Estate Improvements	Contractor Payments		01/04/2019 HSG0000970 01/04/2019 PRO0006515	510978 28330	Kier Building Maintenance East	£6,472.27
	Capital Capital	Estate Improvements Estate Improvements	Contractor Payments Contractor Payments		01/04/2019 PRO0006515 01/04/2019 HSG0000876	TEC51	Smith Construction (Heckington) Ltd WSP Safety Ltd.	£5,180.98 £975.00
	Capital	Estate Improvements	Contractor Payments	10151381	01/04/2019 11300000070	510978	Kier Building Maintenance East	£8,672.09
	Capital	Estate Improvements	Contractor Payments	34518	01/04/2019 584392	SUP729	LINDUM GROUP LIMITED	£27,170.00
	Capital	Accelerated capex - doors	Contractor Payments	10156534	16/04/2019 584995	510978	Kier Building Maintenance East	£2,647.33
	Capital	Garages	Contractor Payments	18432	17/04/2019 585022	TEC51	WSP Safety Ltd.	£975.00
d051/5300	Capital	Garages	Contractor Payments	34545	25/04/2019 585201	SUP729	LINDUM GROUP LIMITED	£21,738.70
	Capital	Garages	Contractor Payments	34517	01/04/2019 584393	SUP729	LINDUM GROUP LIMITED	£29,787.68
	Capital	Garages	Contractor Payments		01/04/2019 HSG0000836	TEC51	WSP Safety Ltd.	£975.00
	Capital	Garages	Contractor Payments		01/04/2019 PRO0006505	SUP729	LINDUM GROUP LIMITED	£29,787.68
	Capital	Asbestos Removal	Contractor Payments	10150001	01/04/2019 PRO0006375	514086	Kier Services	£2,464.24
	Capital	Asbestos Removal	Contractor Payments Survey Fees	10150094 1825/05	01/04/2019 584297 15/04/2019 584961	514086 517361	Kier Services	£2,464.24 £1,800.00
	Capital Capital	Grantham Road, Sleaford Depot Site Grantham Road, Sleaford Depot Site	Survey Fees Survey Fees	1623/03	01/04/2019 PRO0006462	517361	Greystones Design & Architecture Greystones Design & Architecture	£1,800.00
	Capital	Grantham Road, Sleaford	Contractor Payments		01/04/2019 PRO0006283	SUP729	LINDUM GROUP LIMITED	£15,995.08
	Capital	Grantham Road, Sleaford	Contractor Payments	34526	01/04/2019 584551	SUP729	LINDUM GROUP LIMITED	£15,995.08
	Capital	Grantham Road, Sleaford	Health & Safety Costs		01/04/2019 PRO0006082	TEC51	WSP Safety Ltd.	£2,041.60
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		01/04/2019 PRO0006466	517313	Sankate Homes Ltd	£19,122.92
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		01/04/2019 PRO0006466	517313	Sankate Homes Ltd	£81,794.99
	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/26/03/19/6	01/04/2019 584546	517313	Sankate Homes Ltd	£17,215.57
	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/26/03/19/6	01/04/2019 584546	517313	Sankate Homes Ltd	£73,610.55
	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/26/03/19/6	01/04/2019 584546	517313	Sankate Homes Ltd	£1,907.35
	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/26/03/19/6 NKDC/QSPS/25/04/19/7	01/04/2019 584546	517313 517313	Sankate Homes Ltd Sankate Homes Ltd	£8,184.44
	Capital Capital	Quarrington School, Sleaford Quarrington School, Sleaford	Contractor Payments Contractor Payments	NKDC/QSPS/25/04/19/7 NKDC/QSPS/25/04/19/7	26/04/2019 585245 26/04/2019 585245	517313	Sankate Homes Ltd	£32,379.68 £50,035.48
	Capital	Quarrington School, Sleaford Quarrington School, Sleaford	Contractor Payments Contractor Payments	NKDC/QSPS/25/04/19/7 NKDC/QSPS/25/04/19/7	26/04/2019 585245 26/04/2019 585245	517313	Sankate Homes Ltd	£3,598.80
	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/25/04/19/7	26/04/2019 585245	517313	Sankate Homes Ltd	£5,558.44
	Capital	Electrical Improvements	Contractor Payments	12 18 AS	26/04/2019 585240	500513	Aaron Services Ltd	£7,361.45
	Capital	Newfield Road, Sleaford	Contractor Payments		01/04/2019 PRO0006420	11712	D BROWN (BUILDING CONTRACTORS) LTD	£198,788.75
	Capital	Newfield Road, Sleaford	Contractor Payments	4546	01/04/2019 584550	11712	D BROWN (BUILDING CONTRACTORS) LTD	£198,788.75
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	1118AS	02/04/2019 584606	500513	Aaron Services Ltd	£2,694.77
	Housing Revenue	Responsive Maintenance	Void Relet Standard	10150093	02/04/2019 584607	510978	Kier Building Maintenance East	£25,117.08
	Housing Revenue	Responsive Maintenance	Void Relet Standard	12 18 AS	26/04/2019 585240	500513	Aaron Services Ltd	£1,852.46
	Housing Revenue	Responsive Maintenance	Void Relet Standard	10156534	16/04/2019 584995	510978	Kier Building Maintenance East	£44,703.52
	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10156534	16/04/2019 584995	510978	Kier Building Maintenance East	£49,296.17
	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10150093	02/04/2019 584607	510978	Kier Building Maintenance East	£41,135.40
	Housing Revenue	Responsive Maintenance Responsive Maintenance	Minor Aids Minor Aids	10150093 10156534	02/04/2019 584607 16/04/2019 584995	510978 510978	Kier Building Maintenance East Kier Building Maintenance East	£915.09 £1,809.36
	Housing Revenue Housing Revenue	Responsive Maintenance Responsive Maintenance	Arron - Repairs Contract	10156534 12 18 AS	26/04/2019 584995 26/04/2019 585240	510978 500513	Aaron Services Ltd	£1,809.36 £13,016.43
	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract Arron - Repairs Contract	12 16 AS 1118AS	02/04/2019 583240	500513	Aaron Services Ltd	£10,192.05
	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10150093	02/04/2019 584607	510978	Kier Building Maintenance East	£44,221.00
	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10156534	16/04/2019 584995	510978	Kier Building Maintenance East	£44,221.00
	•	Appliance Servicing	Gas Servicing	12 18 AS	26/04/2019 585240	500513	Aaron Services Ltd	£31,575.57
	Housing Revenue	Appliance Servicing	Gas Servicing	1118AS	02/04/2019 584606	500513	Aaron Services Ltd	£39,416.50
	Housing Revenue	Planned Maintenance	Energy Rating Certificates	14083	15/04/2019 584963	517317	CC Ltd	£2,006.55

h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	1403	04/04/2019 584724	517317	CC Ltd	£3,395.25
	· ·	Planned Maintenance	Decoration	10156534	16/04/2019 584995	510978	Kier Building Maintenance East	£3,879.61
			Decoration	10150093	02/04/2019 584607	510978	Kier Building Maintenance East	£5,331.84
	•	Planned Maintenance	Garden Clearance (Level 1)	10130033	01/04/2019 HSG0001135	503289	Hill Holt in the Community Ltd	£640.00
	•	Planned Maintenance	Garden Clearance (Level 1)	2191	24/04/2019 585165	503289	Hill Holt in the Community Ltd	£640.00
	· ·	Planned Maintenance	Gardening Scheme (Level 2)	2201	24/04/2019 585157	503289	Hill Holt in the Community Ltd	£640.00
	•	Planned Maintenance	Woodwork (Pre Paint)	IEM8120	02/04/2019 584618	506638	Bell Decorating Group Ltd	£1,029.83
	· ·	Planned Maintenance	Woodwork (Pre Paint)	.=	01/04/2019 HSG0000613	TEC51	WSP Safety Ltd.	£1,193.00
	-	Planned Maintenance	Electrics	1118AS	02/04/2019 584606	500513	Aaron Services Ltd	£16,674.31
	- U	Planned Maintenance	Electrics	12 18 AS	26/04/2019 585240	500513	Aaron Services Ltd	£8,396.76
	3	Planned Maintenance	Painters	1844	24/04/2019 585153	TEC51	WSP Safety Ltd.	£1,193.00
	•	Planned Maintenance	Painters	IEM8120	02/04/2019 584618	506638	Bell Decorating Group Ltd	£21,983.96
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	1118AS	02/04/2019 584606	500513	Aaron Services Ltd	£8,099.34
	· ·	Planned Maintenance	Asbestos Surveying	70767	08/04/2019 584742	513777	DMW ENVIRONMENTAL SAFETY LTD	£5,735.00
	-	Planned Maintenance	Fear of Crime Initiative	031/385354	01/04/2019 578573	SUP729	LINDUM GROUP LIMITED	£587.64
	-	Supervision & Management	Valuation Fees	1961/173/PR/16	01/04/2019 584548	503677	A M Hey	£1,890.00
	-	Supervision & Management	Valuation Fees		01/04/2019 EXC0001124	515513	Kier Business Services Ltd	£1,500.00
h150/5405	Housing Revenue	Supervision & Management	Choiced Based Lettings	65000049313	23/04/2019 585064	508052	City Of Lincoln Council	£6,223.75
h151/4102	Housing Revenue	Policy, Performance and Systems	Postages	9058621251	23/04/2019 585060	504062	Royal Mail Group plc	£1,499.22
h151/4201	Housing Revenue	Policy, Performance and Systems	Software Purchases	SI08546	04/04/2019 584718	516163	Castleton Software Solutions Ltd	£1,000.00
h151/4201	Housing Revenue	Policy, Performance and Systems	Software Purchases		01/04/2019 PRO0006083	516163	Castleton Software Solutions Ltd	£1,000.00
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	91419699	02/04/2019 584628	504261	Northgate Public Services (UK) Ltd	£4,371.04
h200/4003	Housing Revenue	Group Dwellings - Facility Costs	Alarms Maintenance	CN / 30005767	08/04/2019 583100	29300	TUNSTALL TELECOM LTD	£5,260.10
h200/4003	Housing Revenue	Group Dwellings - Facility Costs	Alarms Maintenance	CN / 30005767	08/04/2019 583100	29300	TUNSTALL TELECOM LTD	£18,237.21
h200/4003	Housing Revenue	Group Dwellings - Facility Costs	Alarms Maintenance	30037981	04/04/2019 584711	29300	TUNSTALL TELECOM LTD	£18,999.67
h321/4013		Housing Management	Subsistence & Conference	ARINV/00001828	10/04/2019 584829	505385	Whisby Natural World Centre	£1,197.50
h375/2103	Housing Revenue	Manor Close, Welbourn	Water & Sewerage	0263106201	03/04/2019 584665	514921	Anglian Water Business	£589.36
	Housing Revenue	Ringmoor House, Billinghay	Repairs & Maintenance	10156534	16/04/2019 584995	510978	Kier Building Maintenance East	£784.59
	Housing Revenue	Ringmoor House, Billinghay	Repairs & Maintenance		01/04/2019 HSG0000638	2206	Briggs & Forrester Build Servs Maint Ltd	£699.52
h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	16/04/2019 584990	14020	E.ON	£2,042.56
h380/2103	0	Eslaforde Gardens, Sleaford	Water & Sewerage	0386423501	03/04/2019 584667	514921	Anglian Water Business	£764.35
	Housing Revenue	Willow Close, Heckington	Water & Sewerage	0263445201	03/04/2019 584666	514921	Anglian Water Business	£566.06
	· ·	Northfield Rd & Edinburgh Rd, Ruskington	Water & Sewerage	0245559801	03/04/2019 584668	514921	Anglian Water Business	£544.92
	-	General Community Facilities	Water & Sewerage	026241AT	02/04/2019 584616	507547	ENVIRONMENT AGENCY	£2,670.00
	0	General Community Facilities	Water & Sewerage	41102	04/04/2019 584700	511068	BATES ENVIRONMENTAL	£537.00
	-	General Community Facilities	Water & Sewerage	41103	04/04/2019 584701	511068	BATES ENVIRONMENTAL	£801.14
	J	General Community Facilities	Water & Sewerage		01/04/2019 HSG0000815	511068	BATES ENVIRONMENTAL	£1,100.00
	-	General Community Facilities	Water & Sewerage		01/04/2019 HSG0000704	511068	BATES ENVIRONMENTAL	£3,019.46
	•	Communal Areas	Electricity	0160 3649 6360	10/04/2019 584863	14020	E.ON	£511.96
	J	Communal Areas	Cleaning Contractors	3169	24/04/2019 585141	516382	Buzz Cleaning Services Ltd	£1,470.62
	Housing Revenue		Cleaning Contractors		01/04/2019 HSG0000714	516382	Buzz Cleaning Services Ltd	£1,445.10
	•	Maintenance of Open Spaces	Dayworks	00440 1114 0000	01/04/2019 WSS0002106	514042	Glendale Grounds Management Limited	£500.00
	•	Maintenance of Open Spaces	Dayworks	GC446 - NK - 0002	08/04/2019 584737	514042	Glendale Grounds Management Limited	£992.51
	•	Maintenance of Open Spaces	Tree Work		01/04/2019 PLA0000909	11110	B AND B TREE SPECIALISTS	£1,770.26
	J	Maintenance of Open Spaces	Tree Work		01/04/2019 PLA0000912	11110	B AND B TREE SPECIALISTS	£792.32
	-	Maintenance of Open Spaces	Tree Work		01/04/2019 PLA0000978	11110	B AND B TREE SPECIALISTS	£1,678.05
	-	Maintenance of Open Spaces	Tree Work	1115507	01/04/2019 PLA0001018 01/04/2019 584419	11110	B AND B TREE SPECIALISTS	£898.40
	•	Maintenance of Open Spaces	Tree Work Tree Work	1115527 1115524	01/04/2019 584583	11110	B AND B TREE SPECIALISTS B AND B TREE SPECIALISTS	£1,770.26
	Housing Revenue Housing Revenue	Maintenance of Open Spaces Tenants Participation	Tenant Representative Activities	MM2019026	11/04/2019 584884	11110 508717	The East Midlands Tenant Participation Forum	£898.40 £650.00
	· ·	Money Advice	Cont (Hsg Ben) to Lincoln City Council	19026	01/04/2019 504884 01/04/2019 EXC0001071	508052	City Of Lincoln Council	£7,572.00
	J	Other Exp & Inc	Valuation Fees		01/04/2019 EXC0001071 01/04/2019 LMS0002660	515606	The Risk Factor Ltd	£10,500.00
	-	Other Exp & Inc	Valuation Fees	35925224	01/04/2019 EM30002000 01/04/2019 584398	515606	The Risk Factor Ltd	£10,500.00
	J	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park Ma	11/04/2019 584898	28310	SLEAFORD TOWN COUNCIL	£7,984.73
		Metheringham Depot Diesel Stock	Payments Made	2277386	16/04/2019 584970	516179	Pace Fuelcare	£13,174.20
	•	Metheringham Depot Diesel Stock	Payments Made	2346650	24/04/2019 585156	516179	Pace Fuelcare	£12,363.26
	•	Metheringham Depot Diesel Stock	Payments Made	2203335	01/04/2019 584403	516179	Pace Fuelcare	£13,186.19
	•	Metheringham Depot Diesel Stock	Payments Made		01/04/2019 WSS0002147	516179	Pace Fuelcare	£2,892.40
	•	Metheringham Depot Diesel Stock	Payments Made		01/04/2019 WSS0002325	516179	Pace Fuelcare	£12,360.00
	•	Mrs Smith's Cottage	Contractor Payments		01/04/2019 ECS0004527	516445	GSS Architecture	£3,949.00
		Mrs Smith's Cottage	Contractor Payments	12223	01/04/2019 584584	516445	GSS Architecture	£3,949.00
-		Photocopying Trading A/C	Printing	-	01/04/2019 ITA0003953	515075	Konica Minolta	£1,300.65
		SPARSE	Funds payover (as accountable body)	FourteenthSparsePayo	11/04/2019 584900	507170	RURAL SERVICES PARTNERSHIP LTD	£3,450.00
		Millennium Green	Miscellaneous Expenses	2214	29/04/2019 585259	503289	Hill Holt in the Community Ltd	£570.00
q062/5138	'	Conservation Area Partnership Scheme	Project Expenditure	CA 000287	18/04/2019 585036	515598	Anarchitecture Ltd	£2,880.00
		Conservation Area Partnership Scheme	Project Expenditure	CA 000288	18/04/2019 585037	515598	Anarchitecture Ltd	£4,000.00
-	Partnerships	Joint Planning Unit	IT Hardware Purchases/Maintenance	4340021	17/04/2019 585008	507985	Insight Direct (UK) Ltd	£1,350.00
	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor		01/04/2019 PLA0001037	514592	Peterborough City Council	£12,392.70
	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	150096	01/04/2019 584391	514592	Peterborough City Council	£12,392.70
	Partnerships	Total Power And Gas Holding Account	Gas	March19 Elec email	12/04/2019 584910	512533	TOTAL GAS & POWER	£1,804.95
	Partnerships	Total Power And Gas Holding Account	Gas	MARCH 2019 GAS	16/04/2019 584983	512533	TOTAL GAS & POWER	£1,647.90
	Partnerships	Total Power And Gas Holding Account	Electricity	March19 Elec email	12/04/2019 584910	512533	TOTAL GAS & POWER	£10,988.62
-	•	Postages Holding Account	Corporate Postage Account	9058581101	11/04/2019 584885	504062	Royal Mail Group plc	£2,456.11
		Postages Holding Account	Corporate Postage Account	9058494048	10/04/2019 584810	504062	Royal Mail Group plc	£2,655.44
-		Postages Holding Account	Corporate Postage Account	9058535867	04/04/2019 584707	504062	Royal Mail Group plc	£1,966.92
	·	Postages Holding Account	Corporate Postage Account	9058571663	11/04/2019 584886	504062	Royal Mail Group plc	£1,518.17
q351/4111	•	Postages Holding Account	Corporate Postage Account	9058621251	23/04/2019 585060	504062	Royal Mail Group plc	£633.88
q351/4111	·	Postages Holding Account	Corporate Postage Account	9058614705	23/04/2019 585059	504062	Royal Mail Group plc	£1,192.98

q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058660616	25/04/2019 585225	504062	Royal Mail Group plc	£946.89
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	905867888	25/04/2019 585224	504062	Royal Mail Group plc	£2,078.57
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account		01/04/2019 LMS0001975	504062	Royal Mail Group plc	£849.97
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account		01/04/2019 LMS0001998	504062	Royal Mail Group plc	£1,730.93
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058449923	01/04/2019 584389	504062	Royal Mail Group plc	£3,186.74
r520/4105	Recharges	City Of Lincoln - Council Tax	Advertising	4654452	01/04/2019 584488	517346	Reach Publishing Services Ltd	£905.00
s057/2302	Revenue	Money's Yard, Sleaford	Replacement Columns	10077700	01/04/2019 584260	515020	LINCOLNSHIRE COUNTY COUNCIL	£800.00
s057/2302	Revenue	Money's Yard, Sleaford	Replacement Columns		01/04/2019 HSG0000932	515020	LINCOLNSHIRE COUNTY COUNCIL	£850.00
s085/3120	Revenue	Repairs to Refuse vehicle	Transport Repairs / Insurance Excess	96370866	01/04/2019 584409	516520	Terberg Matec UK Warrington	£4,848.54
v066/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	C1128507	01/04/2019 584439	516833	Go Plant Fleet Services Ltd	£12,427.25
v067/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	C1128507	01/04/2019 584439	516833	Go Plant Fleet Services Ltd	£12,427.25
V071/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	004127990	17/04/2019 585019	15020	Ford & Slater DAF Lincoln	£1,067.80
v083/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	C1128507	01/04/2019 584439	516833	Go Plant Fleet Services Ltd	£2,217.21
v151/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	S1372577	01/04/2019 584422	516833	Go Plant Fleet Services Ltd	£850.55
v151/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint		01/04/2019 WSS0002323	516833	Go Plant Fleet Services Ltd	£850.00
V314/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	S1372578	01/04/2019 584421	516833	Go Plant Fleet Services Ltd	£816.19
V314/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	S1374702	30/04/2019 585289	516833	Go Plant Fleet Services Ltd	£674.26
V316/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	96370866	09/04/2019 584409	516520	Terberg Matec UK Warrington	£5,000.00
V316/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint		01/04/2019 WSS0002333	516520	Terberg Matec UK Warrington	£5,000.00
v318/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	C1128507	01/04/2019 584439	516833	Go Plant Fleet Services Ltd	£18,560.88
v319/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	C1128507	01/04/2019 584439	516833	Go Plant Fleet Services Ltd	£18,560.88
x115/2001	Revenue	Footway Lighting	Repairs & Maintenance	10079592	10/04/2019 584846	515020	LINCOLNSHIRE COUNTY COUNCIL	£18,300.68
x115/2301	Revenue	Footway Lighting	New Lamps	10077720	01/04/2019 584261	1809	LINCOLNSHIRE COUNTY COUNCIL	£1,095.84
x115/2302	Revenue	Footway Lighting	Replacement Columns		01/04/2019 HSG0000736	1809	LINCOLNSHIRE COUNTY COUNCIL	£850.00
x115/2303	Revenue	Footway Lighting	Underground Cabling	10079334	09/04/2019 584794	1809	LINCOLNSHIRE COUNTY COUNCIL	£1,800.00

Invoices Over £500 - May 2019

			,								
Authority	Authority ID	Ledger Code	<u>Fund</u>	Cost Desdcription	Detail Description	Invoice Number	<u>Date</u> <u>Voucher Number</u>	Creditor Number	Creditor Name	Value JNLLN P	PERIOD
North Kesteven District Council	32UE	a005/4105	Revenue	Tourist Development	Advertising	11903	03/05/2019 585419	514074	Waltons Publications Ltd	£500.00	2
North Kesteven District Council	32UE	a005/4105	Revenue	Tourist Development	Advertising	10343	16/05/2019 585651	517052	Pride Magazines Ltd	£966.00	2
North Kesteven District Council	32UE	a005/5138	Revenue	Tourist Development	Project Expenditure	2294	21/05/2019 585815	17185	HERITAGE TRUST OF LINCOLNSHIRE	£500.00	2
North Kesteven District Council	32UE	a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M19 - 060	17/05/2019 585697	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,375.00	2
North Kesteven District Council	32UE	a022/5138	Revenue	Economic Development	Project Expenditure	GC446ONE0887	09/05/2019 585478	514042	Glendale Grounds Management Limited	£1,129.58	2
North Kesteven District Council	32UE	a022/5138	Revenue	Economic Development	Project Expenditure	1141	22/05/2019 585833	517312	M K M Creations	£655.19	2
North Kesteven District Council	32UE	a031/2001	Revenue	Car Parks General	Repairs & Maintenance	41401	20/05/2019 585771	CUS162	MIDLAND SIGNS (LEICESTER) LTD	£1,457.00	2
North Kesteven District Council	32UE	a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK116855	02/05/2019 585350	517462	Flowbird Smart City UK Ltd	£5,824.00	2
North Kesteven District Council	32UE	a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK116459	02/05/2019 585352	517462	Flowbird Smart City UK Ltd	£70,161.00	2
North Kesteven District Council	32UE	a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	275012	15/05/2019 585630	512862	APCOA SERVICE GROUP (UK) LTD	£2,671.06	2
North Kesteven District Council	32UE	a043/4014	Revenue	Development Management	Subscriptions	5016530	14/05/2019 585609	508687	Haymarket Media Group	£2,150.00	2
North Kesteven District Council North Kesteven District Council	32UE 32UE	a043/4200 a069/2007	Revenue	Development Management	IT Hardware Purchases/Maintenance	Q492452 - a SI - 1936	15/05/2019 585615	515871 517500	Complete IT Systems Ltd	£835.00 £1,300.00	2
North Kesteven District Council	32UE 32UE	a069/2007 a069/2007	Revenue Revenue	Leisure Partnering	Day To Day Maintenance Day To Day Maintenance	SC047769	29/05/2019 585930 22/05/2019 585821	517462	Surface Performance Ltd Flowbird Smart City UK Ltd	£1,300.00 £1,193.76	2
North Kesteven District Council	32UE	a069/5036	Revenue	Leisure Partnering Leisure Partnering	Contribution to Theatre Devlop Off Post	ARINV/00002091	28/05/2019 585914	516987	Lines Inspire Ltd	£1,193.76 £1,000.00	2
North Kesteven District Council	32UE	a069/5301	Revenue	Leisure Partnering	Consultancy	INV0018465	14/05/2019 585601	502614	University of Lincoln	£2,500.00	2
North Kesteven District Council	32UE	a074/2200	Revenue	Workshops - Billinghay	Rents (Exp)	035/351581	08/05/2019 585473	SUP729	LINDUM GROUP LIMITED	£8.547.00	2
North Kesteven District Council	32UE	a087/4200	Revenue	Community Projects	IT Hardware Purchases/Maintenance	0441814	29/05/2019 585970	514289	CCS Media Limited	£615.53	2
North Kesteven District Council	32UE	a300/1301	Revenue	Refuse Collection	Agency Staff	106166	13/05/2019 585580	501550	Nicholas Associates Group Ltd	£795.21	2
North Kesteven District Council	32UE	a300/1301	Revenue	Refuse Collection	Agency Staff	104887	13/05/2019 585554	501550	Nicholas Associates Group Ltd	£591.51	2
North Kesteven District Council	32UE	a300/1301	Revenue	Refuse Collection	Agency Staff	104687	02/05/2019 585406	501550	Nicholas Associates Group Ltd	£518.87	2
North Kesteven District Council	32UE	a300/1301	Revenue	Refuse Collection	Agency Staff	105857	02/05/2019 585388	501550	Nicholas Associates Group Ltd	£538.54	2
North Kesteven District Council	32UE	a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0059121	03/05/2019 585422	25120	PARTIC MOTOR SPARES LTD	£551.00	2
North Kesteven District Council	32UE	a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	3021846	09/05/2019 585499	504675	Craemer UK Ltd	£4,260.00	2
North Kesteven District Council	32UE	a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	3022009	29/05/2019 585949	504675	Craemer UK Ltd	£4,710.00	2
North Kesteven District Council	32UE	a300/4202	Revenue	Refuse Collection	Software Licences	0005003147	28/05/2019 585906	506695	Vision Techniques (UK) Ltd	£600.00	2
North Kesteven District Council	32UE	a300/4202	Revenue	Refuse Collection	Software Licences	0005002614	08/05/2019 585470	506695	Vision Techniques (UK) Ltd	£600.00	2
North Kesteven District Council	32UE	a300/5106	Revenue	Refuse Collection	Other Contributions	10080924	07/05/2019 585431	514225	Lincolnshire County Council	£7,203.43	2
North Kesteven District Council	32UE	a305/1301	Revenue	Kerbside Collection	Agency Staff	104687	02/05/2019 585406	501550	Nicholas Associates Group Ltd	£518.87	2
North Kesteven District Council	32UE	a305/1301	Revenue	Kerbside Collection	Agency Staff	105857	02/05/2019 585388	501550	Nicholas Associates Group Ltd	£538.54	2
North Kesteven District Council	32UE	a305/1301	Revenue	Kerbside Collection	Agency Staff	104887	13/05/2019 585554	501550	Nicholas Associates Group Ltd	£591.51	2
North Kesteven District Council	32UE	a305/1301	Revenue	Kerbside Collection	Agency Staff	106166	13/05/2019 585580	501550	Nicholas Associates Group Ltd	£795.21	2
North Kesteven District Council	32UE	a306/1301	Revenue	Garden Waste Collection	Agency Staff	106166	13/05/2019 585580	501550	Nicholas Associates Group Ltd	£502.23	2
North Kesteven District Council	32UE	a306/1301	Revenue	Garden Waste Collection	Agency Staff	104687	02/05/2019 585406	501550	Nicholas Associates Group Ltd	£518.87	2
North Kesteven District Council	32UE 32UF	a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3022010 5236409	29/05/2019 585947	504675	Craemer UK Ltd	£7,750.00 £1,224.18	2
North Kesteven District Council North Kesteven District Council	32UE 32UE	a318/5138 a318/5300	Revenue Revenue	Street Cleansing Street Cleansing	Project Expenditure Contractor Payments	5236409 0000817597	08/05/2019 585454 29/05/2019 585965	21160 SUP365	EASTERN SHIRES PUR ORG (ESPO) BAGNALL AND MORRIS WASTE SERVICES LTD	£1,224.18 £8,405.77	2
North Kesteven District Council	32UE 32UE	a318/5300	Revenue	Street Cleansing Street Cleansing	Contractor Payments Contractor Payments	0000817597	20/05/2019 585772	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£10,818.38	2
North Kesteven District Council	32UE	a318/5300	Revenue	Street Cleansing Street Cleansing	Contractor Payments	R11479	29/05/2019 585966	513646	MCP ENVIRONMENTAL LLP	£895.00	2
North Kesteven District Council	32UE	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000817596	29/05/2019 585973	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£5,964.61	2
North Kesteven District Council	32UE	a331/4000	Revenue	Environmental Protection	Equipment, Furniture & Mats	62141	20/05/2019 585775	516891	CIRRUS RESEARCH PLC	£3.162.57	2
North Kesteven District Council	32UE	a334/4014	Revenue	Planning Enforcement And Trees	Subscriptions	099142	09/05/2019 585497	514876	RICS BCIS	£640.00	2
North Kesteven District Council	32UE	a334/5302	Revenue	Planning Enforcement And Trees	Legal Advice & Support	4065	17/05/2019 585747	516654	No5 Barristers Chambers	£1.000.00	2
North Kesteven District Council	32UE	a337/4014	Revenue	Public Protection	Subscriptions	1353164	10/05/2019 585548	515734	Derby City Council	£2.000.00	2
North Kesteven District Council	32UE	a337/4100	Revenue	Public Protection	Printing	INV01307	03/05/2019 585425	512230	CS LABELS LTD	£1,058.57	2
North Kesteven District Council	32UE	a337/5302	Revenue	Public Protection	Legal Advice & Support	143553	21/05/2019 585798	517472	Cornerstone Chambers	£2,750.00	2
North Kesteven District Council	32UE	a337/5302	Revenue	Public Protection	Legal Advice & Support	419490	30/05/2019 584657	517470	Kings Chambers	£612.50	2
North Kesteven District Council	32UE	a337/7007	Revenue	Public Protection	Legal Services	419490	21/05/2019 585803	517470	Kings Chambers	£1,362.50	2
North Kesteven District Council	32UE	a341/2000	Revenue	NKDC UK Resettlement Programme	Repairs & Maintenance 2	10162553	21/05/2019 585785	510978	Kier Building Maintenance East	£3,852.90	2
North Kesteven District Council	32UE	a341/4027/vpr3001	Revenue	NKDC UK Resettlement Programme	Translation services	336	15/05/2019 585622	517342	Upbeat Communities	£930.00	2
North Kesteven District Council	32UE	a341/4027/vpr4574	Revenue	NKDC UK Resettlement Programme	Translation services	336	15/05/2019 585622	517342	Upbeat Communities	£1,089.00	2
North Kesteven District Council	32UE	a341/4055/vpr3001	Revenue	NKDC UK Resettlement Programme	Non Staff Training	335	15/05/2019 585621	517342	Upbeat Communities	£560.00	2
North Kesteven District Council	32UE	a341/4301	Revenue	NKDC UK Resettlement Programme	Miscellaneous Expenses	SI-111630	08/05/2019 585469	517006	GLL Limited	£1,368.00	2
North Kesteven District Council	32UE	a342/4027/vpr3720	Revenue	SKDC UK Resettlement Programme	Translation services	337	16/05/2019 585657	517342	Upbeat Communities	£594.00	2
North Kesteven District Council	32UE	a342/4027/vpr4660	Revenue	SKDC UK Resettlement Programme	Translation services	337	16/05/2019 585657	517342	Upbeat Communities	£1,162.50	2
North Kesteven District Council	32UE	a342/4055/vpr3720	Revenue	SKDC UK Resettlement Programme	Non Staff Training	338	15/05/2019 585624	517342	Upbeat Communities	£600.00	2
North Kesteven District Council North Kesteven District Council	32UE 32UE	a344/4027/vpr4685 a353/1600	Revenue Revenue	City of Lincoln - UK Resettlement Programme Wellbeing	Translation services	340 18003	15/05/2019 585626 21/05/2019 585802	517342 512401	Upbeat Communities	£1,330.50 £6,600.00	2
North Kesteven District Council	32UE 32UE	a353/1600 a353/4042	Revenue	Wellbeing	Training Expenses Simple Aids To Daily Living (SADL)	97745709	15/05/2019 585802	512401	Norman Hockley NRS HEALTHCARE	£0,000.00 £1.066.96	2
North Kesteven District Council	32UE 32UE	a356/4014	Revenue	Housing Strategy	Subscriptions	099142	09/05/2019 585497	514110	RICS BCIS	£1,000.90 £640.00	2
North Kesteven District Council	32UE	a391/5302	Revenue	Sleaford West	Legal Advice & Support	102021.8	21/05/2019 585788	517602	Bevan Brittan	£1,750.00	2 2
North Kesteven District Council	32UF	a611/5106	Revenue	NK Community Safety	Other Contributions	10081095	08/05/2019 585445	515020	LINCOLNSHIRE COUNTY COUNCIL	£500.00	2
North Kesteven District Council	32UF	a615/2001	Revenue	Depots	Repairs & Maintenance	13834	15/05/2019 585633	14238	EUROTECH ENVIRONMENTAL	£1,180.00	2
North Kesteven District Council	32UE	a615/2027	Revenue	Depots	Security Costs	4486	02/05/2019 585355	515831	Static Security Services Ltd	£500.00	2
North Kesteven District Council	32UE	a626/1600	Revenue	Election Expenses	Training Expenses	95466	13/05/2019 585581	ECS731	RUDDOCKS DESIGN & PRINT	£1,802.00	2
North Kesteven District Council	32UE	a626/1600	Revenue	Election Expenses	Training Expenses	95467	13/05/2019 585582	ECS731	RUDDOCKS DESIGN & PRINT	£8,945.00	2
North Kesteven District Council	32UE	a626/1600	Revenue	Election Expenses	Training Expenses	INV - 0564	16/05/2019 585653	517488	Democracy Counts Ltd	£2,500.00	2
North Kesteven District Council	32UE	a626/4000	Revenue	Election Expenses	Equipment,Furniture & Mats	INV - 0203	13/05/2019 585559	516177	Peachy Events Services	£940.50	2
North Kesteven District Council	32UE	a626/4000	Revenue	Election Expenses	Equipment,Furniture & Mats	AA0105	07/05/2019 585444	509018	AT EVENTS SERVICES	£715.00	2
North Kesteven District Council	32UE	a626/4100	Revenue	Election Expenses	Printing	95376	07/05/2019 585441	ECS731	RUDDOCKS DESIGN & PRINT	£818.00	2
North Kesteven District Council	32UE	a626/4100	Revenue	Election Expenses	Printing	95380	07/05/2019 585442	ECS731	RUDDOCKS DESIGN & PRINT	£4,946.00	2
North Kesteven District Council	32UE	a627/5103	Revenue	Land Charges	L C C Search Fees	10080415	20/05/2019 585765	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,730.00	2
North Kesteven District Council	32UE	a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	SLINV00080170	03/05/2019 585420	514092	RELIANCE HI-TECH LTD	£677.60	2

N # 1 K + B: + + + B = 1	20115	000/5004		E BI : AII III /0 / .		1050	17/05/0010 505700	545044	011.15 : .10 # .11	0050.00
North Kesteven District Council	32UE	a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs	4659	17/05/2019 585722	515844	Global Environmental Consultancy Ltd	£950.00
North Kesteven District Council	32UE	a631/5106	Revenue	Anti-Social	Other Contributions	10081094	08/05/2019 585446	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,500.00
North Kesteven District Council	32UE	a636/4100	Revenue	Voter ID Pilot	Printing	94722	10/05/2019 585547	ECS731	RUDDOCKS DESIGN & PRINT	£2,486.00
North Kesteven District Council	32UE	a636/4105	Revenue	Voter ID Pilot	Advertising	SJF79822	02/05/2019 585340	21360	LINCS FM GROUP LIMITED	£3,619.38
North Kesteven District Council	32UE	a636/4105	Revenue	Voter ID Pilot	Advertising	4742815	07/05/2019 585438	517346	Reach Publishing Services Ltd	£592.96
North Kesteven District Council	32UE	a643/5304	Revenue	Corporate Management	Valuation Fees	10163381	31/05/2019 586013	515513	Kier Business Services Ltd	£1,700.00
North Kesteven District Council	32UE	a643/5304	Revenue	Corporate Management	Valuation Fees	10163261	31/05/2019 586012	515513	Kier Business Services Ltd	£1,927.98
North Kesteven District Council	32UE	a652/5301	Revenue	Treasury Management Costs	Consultancy	DFE80200264	09/05/2019 585505	515424	Link Asset Services	£12,775.00
North Kesteven District Council	32UE	a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	112397	02/05/2019 585400	517154	Granicus LLC	£554.00
North Kesteven District Council	32UE	a691/5106	Revenue	Contributions to Other Bodies	Other Contributions	CONTRIBUTION TO MINI	21/05/2019 585796	502341	Carres Grammar School	£500.00
North Kesteven District Council	32UE	a801/5003	Revenue	Grounds Maintenance	Glendales	GC446 - NK - 0004	30/05/2019 585981	514042	Glendale Grounds Management Limited	£18,176.81
North Kesteven District Council	32UE	a900/4013	Revenue	Chief Executive	Subsistence & Conference	40101332	22/05/2019 585852	501236	LGA Conference Account	£1,090.00
North Kesteven District Council	32UF	a900/4301		Chief Executive	Miscellaneous Expenses	2849	02/05/2019 585398	502712	SOLACE GROUP	£2,778.00
		4000,1001	Revenue	Olio, Exocuivo		2010				
North Kesteven District Council	32UE	a900/4301	Revenue	Chief Executive	Miscellaneous Expenses	DCN/DI/1920/110	10/05/2019 585543	510931	District Councils Network	£864.00
North Kesteven District Council	32UE	a904/4202	Revenue	Human Resources	Software Licences	SiN081594	10/05/2019 585544	512314	MHR International Ltd	£1,691.00
North Kesteven District Council	32UE	a904/4202	Revenue	Human Resources	Software Licences	SIN081211	24/05/2019 585890	512314	MHR International Ltd	£1,576.08
North Kesteven District Council	32UE	a904/5301	Revenue	Human Resources	Consultancy	67	21/05/2019 585801	517607	Julie Picken HR Consultancy Ltd	£606.58
North Kesteven District Council	32UE	a904/5301	Revenue	Human Resources	Consultancy	853080999	28/05/2019 585907	514250	Nottingham City Council	£1,437.50
North Kesteven District Council	32UF	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	400107979	30/05/2019 585990	510395	Upgrade Options	£759.16
North Kesteven District Council	32UE	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	Q492521-a	08/05/2019 585459	515871	Complete IT Systems Ltd	£2,620.00
North Kesteven District Council	32UE	a914/4202	Revenue	Information Technology	Software Licences	SIN014749	31/05/2019 586004	509549	ESRI (UK) Ltd	£533.00
North Kesteven District Council	32UE	a915/4018	Revenue	Reprographics	Consumables	0501066	10/05/2019 585551	514594	Premier Paper Group	£524.00
North Kesteven District Council	32UE	a924/1301	Revenue	Cashiers	Agency Staff	1806	07/05/2019 585437	517432	Macildowie	£546.78
North Kesteven District Council	32UF	a924/4202	Revenue	Cashiers	Software Licences	UKINV-116321	08/05/2019 585465	513655	Bottomline Technologies	£1,050.80
North Kesteven District Council	32UE	a926/4201	Revenue	Payroll Unit	Software Purchases	92572973	28/05/2019 585909	23061	NEOPOST LTD	
										£785.18
North Kesteven District Council	32UE	a926/4202	Revenue	Payroll Unit	Software Licences	SIN081211	24/05/2019 585890	512314	MHR International Ltd	£1,576.08
North Kesteven District Council	32UE	a926/4202	Revenue	Payroll Unit	Software Licences	SiN081594	10/05/2019 585544	512314	MHR International Ltd	£1,691.00
North Kesteven District Council	32UE	a927/1301	Revenue	Creditors and Ordering Unit	Agency Staff	1806	07/05/2019 585437	517432	Macildowie	£1,093.57
North Kesteven District Council	32UE	a928/1301	Revenue	Debtors and Debt Recovery Unit	Agency Staff	1806	07/05/2019 585437	517432	Macildowie	£1.093.57
North Kesteven District Council	32UE	a931/5302	Revenue	Legal Services	Legal Advice & Support	10080481	10/05/2019 585550	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,159.47
North Kesteven District Council	32UE	a931/5302	Revenue	Legal Services	Legal Advice & Support	10080481	10/05/2019 585550	515020	LINCOLNSHIRE COUNTY COUNCIL	£23,219.63
North Kesteven District Council	32UE	a942/4101	Revenue	Business Support Unit	Stationery & General Off Exp	1089	28/05/2019 585899	510740	The Green Envelope Company	£592.80
North Kesteven District Council	32UE	a949/1600	Revenue	Corporate Training	Training Expenses	INV - 1517560	02/05/2019 585348	512415	DisabledGo	£500.00
North Kesteven District Council	32UE	a970/2002	Revenue	Administrative Offices	Health & Safety Work	518983	28/05/2019 585923	TEC354	ALARMLINE SECURITY SYSTEMS	£1,616.00
North Kesteven District Council	32UE	a970/2103	Revenue	Administrative Offices	Water & Sewerage	0303808801	15/05/2019 585638	514921	Anglian Water Business	£1,675.37
North Kesteven District Council	32UE	a970/4000	Revenue	Administrative Offices	Equipment, Furniture & Mats	INV0664266	29/05/2019 585929	600	POSTURITE UK	£1,567.50
North Kesteven District Council	32UE	a970/4103	Revenue	Administrative Offices	Telephones	8963883	13/05/2019 585571	512161	Daisy Communications Limited	£1.868.44
North Kesteven District Council	32UE	c539/5046	Capital	Sports Equipment	Loan Financing	PJI - 000001372	02/05/2019 585345	517006	GLL Limited	£41,880.62
North Kesteven District Council	32UE	c539/5046	Capital	Sports Equipment	Loan Financing	PJI - 000001371	02/05/2019 585344	517006	GLL Limited	£85,123.53
North Kesteven District Council	32UE	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1461	23/05/2019 585868	SUP834	WARICS LTD	£1,800.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1461	23/05/2019 585868	SUP834	WARICS LTD	£2,140.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1460 INV NO. 07	23/05/2019 585867	512270	BELTON CONSTRUCTION	£822.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1448 INV NO. 079	23/05/2019 585866	512270	BELTON CONSTRUCTION	£10,000.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1475	29/05/2019 585938	512965	CROWN BUILDING & MAINT SERVs LTD	£5,857.74
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1475	29/05/2019 585936	501392	Obam Lift Services Ltd	£3,950.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0833	30/05/2019 585989	512270	BELTON CONSTRUCTION	£4,208.68
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0795	30/05/2019 585979	512270	BELTON CONSTRUCTION	£1.415.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	531227	30/05/2019 585978	501392	Obam Lift Services Ltd	£5,579.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	INV 0797	02/05/2019 585379	512270	BELTON CONSTRUCTION	£3,772.87
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1470	10/05/2019 585515	507005	Baptist Building & Roofing Co Ltd	£4,619.00
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1446	10/05/2019 585513	507005	Baptist Building & Roofing Co Ltd	£3,491.00
North Kesteven District Council	32UE	d003/5300	Capital	Disabled Adaptations	Contractor Payments	10162553	21/05/2019 585785	510978	Kier Building Maintenance East	£6,488.98
North Kesteven District Council	32UE	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10161178	10/05/2019 585549	514086	Kier Services	£28,150.25
North Kesteven District Council	32UE	d103/5300	Capital	Electrical Improvements	Contractor Payments	10162553	21/05/2019 585785	510978	Kier Building Maintenance East	£43,608.06
North Kesteven District Council	32UE	d106/5300	Capital	Moor Lane, Potterhanworth	Contractor Payments	Payment PPE-0059052	17/05/2019 585696	507271	ANGLIAN WATER SERVICES LTD	£763.20
North Kesteven District Council	32UE	d107/5300	Capital	High Street, Heckington	Contractor Payments	PP07844040vIZQY	10/05/2019 585537	517585	PLANNING PORTAL	£1,868.00
North Kesteven District Council	32UE 32UE	d107/5300 d120/2103	Capital	Newfield Road, Sleaford		90506467	16/05/2019 585661	507271	ANGLIAN WATER SERVICES LTD	£1,006.00 £1,026.00
					Water & Sewerage					
North Kesteven District Council	32UE	d120/2103	Capital	Newfield Road, Sleaford	Water & Sewerage	90506468	16/05/2019 585662	507271	ANGLIAN WATER SERVICES LTD	£960.00
North Kesteven District Council	32UE	d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	4570	15/05/2019 585637	11712	D BROWN (BUILDING CONTRACTORS) LTD	£151,296.18
North Kesteven District Council	32UE	h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10162553	21/05/2019 585785	510978	Kier Building Maintenance East	£75,719.41
North Kesteven District Council	32UE	h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	1115563	17/05/2019 585746	11110	B AND B TREE SPECIALISTS	£1,000.00
North Kesteven District Council	32UE	h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	9729	17/05/2019 585706	22460	MORBEY FENCING	£1,320.44
	32UF									
North Kesteven District Council		h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10162553	21/05/2019 585785	510978	Kier Building Maintenance East	£38,859.09
North Kesteven District Council	32UE	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10162553	21/05/2019 585785	510978	Kier Building Maintenance East	£1,990.72
North Kesteven District Council	32UE	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10162553	21/05/2019 585785	510978	Kier Building Maintenance East	£12,066.07
North Kesteven District Council	32UE	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9732	17/05/2019 585704	22460	MORBEY FENCING	£760.14
North Kesteven District Council	32UE	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9724	14/05/2019 585607	22460	MORBEY FENCING	£582.76
North Kesteven District Council	32UE	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9715	03/05/2019 585418	22460	MORBEY FENCING	£1,326.76
		h001/2618		Responsive Maintenance		10162553		510978		
			Housing Revenue		Management Fee Responsive Repairs		21/05/2019 585785		Kier Building Maintenance East	£45,547.62
North Kesteven District Council	32UE					10162553	21/05/2019 585785	510978	Kier Building Maintenance East	£3,952.75
North Kesteven District Council	32UE 32UE	h050/2013	Housing Revenue	Planned Maintenance	Decoration					
	32UE		Housing Revenue Housing Revenue	Planned Maintenance Planned Maintenance	Woodwork (Pre Paint)	IEM8164	08/05/2019 585471	506638	Bell Decorating Group Ltd	£3,865.55
North Kesteven District Council	32UE 32UE	h050/2013				IEM8164 71286	08/05/2019 585471 02/05/2019 585395	506638 513777		
North Kesteven District Council North Kesteven District Council North Kesteven District Council	32UE 32UE 32UE 32UE	h050/2013 h050/2602 h050/2621	Housing Revenue Housing Revenue	Planned Maintenance	Woodwork (Pre Paint) Asbestos Surveying	71286	02/05/2019 585395		Bell Decorating Group Ltd DMW ENVIRONMENTAL SAFETY LTD	£3,865.55 £1,965.00
North Kesteven District Council North Kesteven District Council North Kesteven District Council North Kesteven District Council	32UE 32UE 32UE 32UE 32UE	h050/2013 h050/2602 h050/2621 h050/2627	Housing Revenue Housing Revenue Housing Revenue	Planned Maintenance Planned Maintenance Planned Maintenance	Woodwork (Pre Paint) Asbestos Surveying Health & Safety Policy Compliance	71286 1117	02/05/2019 585395 16/05/2019 585672	513777 516842	Bell Decorating Group Ltd DMW ENVIRONMENTAL SAFETY LTD Oracle Solutions Asbestos Ltd	£3,865.55 £1,965.00 £1,770.00
North Kesteven District Council North Kesteven District Council North Kesteven District Council North Kesteven District Council North Kesteven District Council	32UE 32UE 32UE 32UE 32UE 32UE	h050/2013 h050/2602 h050/2621 h050/2627 h050/2627	Housing Revenue Housing Revenue Housing Revenue Housing Revenue	Planned Maintenance Planned Maintenance Planned Maintenance Planned Maintenance	Woodwork (Pre Paint) Asbestos Surveying Health & Safety Policy Compliance Health & Safety Policy Compliance	71286 1117 1117	02/05/2019 585395 16/05/2019 585672 16/05/2019 585673	513777 516842 516842	Bell Decorating Group Ltd DMW ENVIRONMENTAL SAFETY LTD Oracle Solutions Asbestos Ltd Oracle Solutions Asbestos Ltd	£3,865.55 £1,965.00 £1,770.00 £2,005.00
North Kesteven District Council North Kesteven District Council	32UE 32UE 32UE 32UE 32UE 32UE 32UE 32UE	h050/2013 h050/2602 h050/2621 h050/2627 h050/2627 h150/5304	Housing Revenue Housing Revenue Housing Revenue Housing Revenue Housing Revenue	Planned Maintenance Planned Maintenance Planned Maintenance Planned Maintenance Supervision & Management	Woodwork (Pre Paint) Asbestos Surveying Health & Safety Policy Compliance Health & Safety Policy Compliance Valuation Fees	71286 1117 1117 10163262	02/05/2019 585395 16/05/2019 585672 16/05/2019 585673 31/05/2019 586014	513777 516842 516842 515513	Bell Decorating Group Ltd DMW ENVIRONMENTAL SAFETY LTD Oracle Solutions Asbestos Ltd Oracle Solutions Asbestos Ltd Kier Business Services Ltd	£3,865.55 £1,965.00 £1,770.00 £2,005.00 £1,499.53
North Kesteven District Council North Kesteven District Council North Kesteven District Council North Kesteven District Council North Kesteven District Council	32UE 32UE 32UE 32UE 32UE 32UE	h050/2013 h050/2602 h050/2621 h050/2627 h050/2627	Housing Revenue Housing Revenue Housing Revenue Housing Revenue	Planned Maintenance Planned Maintenance Planned Maintenance Planned Maintenance	Woodwork (Pre Paint) Asbestos Surveying Health & Safety Policy Compliance Health & Safety Policy Compliance	71286 1117 1117	02/05/2019 585395 16/05/2019 585672 16/05/2019 585673	513777 516842 516842	Bell Decorating Group Ltd DMW ENVIRONMENTAL SAFETY LTD Oracle Solutions Asbestos Ltd Oracle Solutions Asbestos Ltd	£3,865.55 £1,965.00 £1,770.00 £2,005.00

North Kesteven District Council	32UE	h151/4102	Housing Revenue	Policy, Performance and Systems	Postages	1109431353	02/05/2019 585391	504062	Royal Mail Group plc	£1,000.00
North Kesteven District Council	32UE	h151/4201	Housing Revenue	Policy, Performance and Systems	Software Purchases	INV - 3154	15/05/2019 585634	513391	Oneserve	£19,600.00
North Kesteven District Council	32UE	h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	91421921	21/05/2019 585797	504261	Northgate Public Services (UK) Ltd	£3,077.22
North Kesteven District Council	32UE	h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	INV-3105	10/05/2019 585525	513391	Oneserve	£12,000.00
North Kesteven District Council	32UE	h370/2001	Housing Revenue	1 Linden Court, Bracebridge Heath	Repairs & Maintenance	10162553	21/05/2019 585785	510978	Kier Building Maintenance East	£684.62
North Kesteven District Council	32UE	h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	14/05/2019 585598	14020	E.ON	£848.39
North Kesteven District Council	32UE	h380/2001	Housing Revenue	Eslaforde Gardens, Sleaford	Repairs & Maintenance	10162553	21/05/2019 585785	510978	Kier Building Maintenance East	£552.02
North Kesteven District Council	32UE	h380/2001	Housing Revenue	Eslaforde Gardens, Sleaford	Repairs & Maintenance	008-EM/28083	21/05/2019 585812	2206	Briggs & Forrester Build Servs Maint Ltd	£30,249.82
North Kesteven District Council	32UE	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	41431	22/05/2019 585827	511068	BATES ENVIRONMENTAL	£3,809.29
North Kesteven District Council	32UE	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3175	02/05/2019 585390	516382	Buzz Cleaning Services Ltd	£4,082.50
North Kesteven District Council	32UE	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3175	03/05/2019 585421	516382	Buzz Cleaning Services Ltd	£1,484.95
North Kesteven District Council	32UE	h420/4100	Housing Revenue	Tenants Participation	Printing	121940	22/05/2019 585818	506801	Warners Midlands PLC	£1,226.82
North Kesteven District Council	32UE	h420/4102	Housing Revenue	Tenants Participation	Postages	121940	22/05/2019 585818	506801	Warners Midlands PLC	£1.586.10
North Kesteven District Council	32UE	k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	EASTGATE CAR PARK FE	23/05/2019 585871	28310	SLEAFORD TOWN COUNCIL	£7.469.96
North Kesteven District Council	32UE	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2430485	20/05/2019 585773	516179	Pace Fuelcare	£12,423.64
North Kesteven District Council	32UE	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2387705	15/05/2019 585627	516179	Pace Fuelcare	£13.548.60
North Kesteven District Council	32UE	p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	12354	28/05/2019 585926	516445	GSS Architecture	£2.160.00
North Kesteven District Council	32UE	p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	12353	28/05/2019 585927	516445	GSS Architecture	£1.740.00
North Kesteven District Council	32UE	p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	12352	28/05/2019 585928	516445	GSS Architecture	£7,103.50
North Kesteven District Council	32UE	q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10162553	21/05/2019 585785	510978	Kier Building Maintenance East	£1,389.11
North Kesteven District Council	32UE	q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	APRIL19 GAS SEEEMAIL	30/05/2019 585976	512533	TOTAL GAS & POWER	£1.767.12
North Kesteven District Council	32UE	q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	APRIL 19 ELEC	14/05/2019 585610	512533	TOTAL GAS & POWER	£1,673.27
North Kesteven District Council	32UE	q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	APRIL 19 ELEC	14/05/2019 585610	512533	TOTAL GAS & POWER	£11.520.79
North Kesteven District Council	32UE	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058762026	13/05/2019 585577	504062	Royal Mail Group plc	£1,235.00
North Kesteven District Council	32UE	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058701103	02/05/2019 585385	504062	Royal Mail Group plc	£1.932.58
North Kesteven District Council	32UE	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058690531	02/05/2019 585386	504062	Royal Mail Group plc	£1,021.54
North Kesteven District Council	32UE	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058780721	16/05/2019 585666	504062	Royal Mail Group plc	£873.61
North Kesteven District Council	32UE	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058742074	13/05/2019 585574	504062	Royal Mail Group plc	£910.35
North Kesteven District Council	32UE	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058809696	24/05/2019 585879	504062	Royal Mail Group plc	£1.084.87
North Kesteven District Council	32UE	q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058840010	28/05/2019 585905	504062	Royal Mail Group plc	£2.659.52
North Kesteven District Council	32UE	r687/2200	Recharges	European Election	Rents (Exp)	Polling Station Hire	17/05/2019 585690	506452	New Life Conference Centre	£540.00
North Kesteven District Council	32UE	r687/4000	Recharges	European Election	Equipment, Furniture & Mats	DB/4828i	10/05/2019 585539	514788	SHERWOOD MARQUEES	£1.085.00
North Kesteven District Council	32UE	r687/4000	Recharges	European Election	Equipment.Furniture & Mats	AA0115	31/05/2019 585992	509018	AT EVENTS SERVICES	£715.00
North Kesteven District Council	32UE	r687/4100	Recharges	European Election	Printing	95705	24/05/2019 585892	ECS731	RUDDOCKS DESIGN & PRINT	£9.636.00
North Kesteven District Council	32UE	r687/4100	Recharges	European Election	Printing	95704	24/05/2019 585893	ECS731	RUDDOCKS DESIGN & PRINT	£8.158.00
North Kesteven District Council	32UE	r687/4100	Recharges	European Election	Printing	95379	07/05/2019 585443	ECS731	RUDDOCKS DESIGN & PRINT	£4,460.00
North Kesteven District Council	32UE	r687/4101	Recharges	European Election	Stationery & General Off Exp	0000270057	14/05/2019 585597	504380	Shaw & Sons Ltd	£1,788.00
North Kesteven District Council	32UE	r687/4102	Recharges	European Election	Postages	9058780721	16/05/2019 585666	504062	Royal Mail Group plc	£5.093.01
North Kesteven District Council	32UE	r687/4102	Recharges	European Election	Postages	9058840010	28/05/2019 585905	504062	Royal Mail Group plc	£22.785.54
North Kesteven District Council	32UE	V070/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	S1375193	03/05/2019 585412	516833	Go Plant Fleet Services Ltd	£509.62
North Kesteven District Council	32UE	v078/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	S1375192	03/05/2019 585411	516833	Go Plant Fleet Services Ltd	£611.21
North Kesteven District Council	32UE	V316/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	9637086	08/05/2019 585468	516520	Terberg Matec UK Warrington	£4.848.54
							11.11.11.11.11.11.11.11.11.11.11.11.11.			

Yea		2019							
Perio		June							
Authority I Authori		32UE North Kesteven District Council							
Authorn	ıy	North Resteven District Council							
Ledger Code	<u>Fund</u>	Cost Description	<u>Detail Description</u>	Invoice number		Voucher Number	Creditor Number	Creditor Name	<u>Value</u>
a004/4302	Revenue	Fund N K	Contributions to Provisions	Fund NK Grant	19/06/2019	586476	32135	WELLINGORE MEMORIAL HALL	£1,634.13
a009/2101 a021/2001	Revenue Revenue	Cranwell Aviation Centre Advice Centre	Electricity Repairs & Maintenance	3004692427 02 19/20AS	12/06/2019 25/06/2019	586311 586560	512533 500513	TOTAL GAS & POWER Aaron Services Ltd	£544.08 £1,873.90
a022/5138	Revenue	Economic Development	Project Expenditure	TT/NKDC/42	19/06/2019	586454	513211	P Means	£3,250.00
a022/5138	Revenue	Economic Development	Project Expenditure	137386	19/06/2019	586474	517528	SLR Consulting Ltd	£2,144.44
a022/5138	Revenue	Economic Development	Project Expenditure	TT/NKDC/43	05/06/2019	586126	513211	P Means	£600.00
a022/5138	Revenue	Economic Development	Project Expenditure	1150	07/06/2019	586144	517312	M K M Creations	£545.60
a022/5138	Revenue	Economic Development	Project Expenditure	136329	12/06/2019	586314	517528	SLR Consulting Ltd	£1,010.00
a031/5032 a043/1701	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract Miscellaneous Employee Exp	10083463 13/13304	07/06/2019 10/06/2019	586145 586216	515020 504873	LINCOLNSHIRE COUNTY COUNCIL ACAS	£3,205.27 £1,395.00
a043/5301	Revenue Revenue	Development Management Development Management	Consultancy	2019 - LLPL - 424	04/06/2019	586066	514115	Landscope Land and Property Ltd	£1,395.00 £953.20
a043/9509	Revenue	Development Management	Planning Fees (Inc)	Refund Planning Fee	06/06/2019	586133	517625	Globe Consultants Ltd	£690.00
a043/9509	Revenue	Development Management	Planning Fees (Inc)	Refund Planning Fee	17/06/2019	586387	512743	T Balfe Construction	£3,696.00
a043/9509	Revenue	Development Management	Planning Fees (Inc)	Refund	18/06/2019	586450	517585	PLANNING PORTAL	£924.00
a069/4000	Revenue	Leisure Partnering	Equipment,Furniture & Mats	1LIFE20164	11/06/2019	586287	514526	1 Life Management Solutions Ltd	£2,110.00
a069/5019	Revenue	Leisure Partnering	Development Fund	3594	04/06/2019	586102	517478	Get Cycling CIC	£1,120.00
a085/2001 a085/2200	Revenue Revenue	Workshops - Sleaford Ent Park Workshops - Sleaford Ent Park	Repairs & Maintenance Rents (Exp)	25-03-26 Unit 33	07/06/2019 25/06/2019	586156 p01089	516794 511131	Turner & Barker Electrical Ltd Colenso Property Services LLP	£637.48 £23,262.50
a086/2200 a086/2200	Revenue	Workshops - Sleaford Railway Station	Rents (Exp)	111136	05/06/2019	586120	510387	Amey TPT Ltd	£1,734.12
a097/2200	Revenue	Churchill Business Park (Bracebr Heath)	Rents (Exp)	11769	04/06/2019	586068	513398	Lindsey Securities Retirement Benefit Plan	£16,797.90
a300/1301	Revenue	Refuse Collection	Agency Staff	107159	03/06/2019	586050	501550	Nicholas Associates Group Ltd	£763.26
a300/1301	Revenue	Refuse Collection	Agency Staff	107813	13/06/2019	586356	501550	Nicholas Associates Group Ltd	£609.27
a300/1301	Revenue	Refuse Collection	Agency Staff	100848	24/06/2019	586557	514872	QS Recruitment Limited	£571.61
a300/4015 a305/1301	Revenue	Refuse Collection Kerbside Collection	Purchase of Wheeled Bins Agency Staff	3022320 107813	17/06/2019 13/06/2019	586382 586356	504675 501550	Craemer UK Ltd Nicholas Associates Group Ltd	£2,000.00 £609.27
a305/1301 a305/1301	Revenue Revenue	Kerbside Collection Kerbside Collection	Agency Staff	107813	03/06/2019	586050	501550	Nicholas Associates Group Ltd Nicholas Associates Group Ltd	£763.26
a305/1301	Revenue	Kerbside Collection	Agency Staff	100848	24/06/2019	586557	514872	QS Recruitment Limited	£571.61
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2241	19/06/2019	586459	503289	Hill Holt in the Community Ltd	£4,512.13
a318/5138	Revenue	Street Cleansing	Project Expenditure	75863	18/06/2019	586408	515460	Displaypro (Lincs) Ltd	£760.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000817926	18/06/2019	586406	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,291.72
a318/5300	Revenue	Street Cleansing	Contractor Payments	649C02854	07/06/2019	586151	32076	BIFFA WASTE SERVICES LTD	£665.00
a331/4014	Revenue	Environmental Protection	Subscriptions	15889	13/06/2019	586350	509571	R H Environmental Ltd	£1,632.00
a331/5300 a331/5300	Revenue Revenue	Environmental Protection Environmental Protection	Contractor Payments Contractor Payments	SI - 7902 SI - 7903	20/06/2019 20/06/2019	586493 586512	25281 25281	PEST EXPRESS LIMITED PEST EXPRESS LIMITED	£1,041.67 £1,041.67
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI - 7903 SI - 7904	20/06/2019	586514	25281	PEST EXPRESS LIMITED	£1,041.67
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115564	05/06/2019	586119	11110	B AND B TREE SPECIALISTS	£3,421.07
a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	1115574	04/06/2019	586105	11110	B AND B TREE SPECIALISTS	£595.00
a334/5302	Revenue	Planning Enforcement And Trees	Legal Advice & Support	827262	13/06/2019	586346	515767	Chattertons Solicitors	£1,625.22
a337/4014	Revenue	Public Protection	Subscriptions	15889	13/06/2019	586350	509571	R H Environmental Ltd	£1,632.00
a337/4014 a341/4027/vpr3001	Revenue	Public Protection	Subscriptions	65026770	25/06/2019	586596	506886 517342	Building Research Establishment Ltd	£1,000.00
a341/4027/vpr3001 a341/4027/vpr4574	Revenue Revenue	NKDC UK Resettlement Programme NKDC UK Resettlement Programme	Translation services Translation services	361 359	12/06/2019 12/06/2019	586299 586297	517342 517342	Upbeat Communities Upbeat Communities	£1,800.00 £5,400.00
a341/4027/vpr4574	Revenue	NKDC UK Resettlement Programme	Translation services	352	11/06/2019	586260	517342	Upbeat Communities	£579.00
a341/4055/vpr3001	Revenue	NKDC UK Resettlement Programme	Non Staff Training	351	11/06/2019	586259	517342	Upbeat Communities	£710.00
a342/4027/vpr3720	Revenue	SKDC UK Resettlement Programme	Translation services	362	12/06/2019	586300	517342	Upbeat Communities	£1,800.00
a342/4027/vpr4660	Revenue	SKDC UK Resettlement Programme	Translation services	360	12/06/2019	586298	517342	Upbeat Communities	£5,400.00
a342/4027/vpr4660	Revenue	SKDC UK Resettlement Programme	Translation services	353	11/06/2019	586261	517342	Upbeat Communities	£600.00
a342/4055/vpr3720	Revenue	SKDC UK Resettlement Programme South Holland DC - UK Resettlement Programme	Non Staff Training	354 363	11/06/2019	586262 586301	517342 517342	Upbeat Communities	£920.00
a343/4027/vpr4911 a344/4027/vpr4573	Revenue Revenue	City of Lincoln - UK Resettlement Programme	Translation services Translation services	356	12/06/2019 11/06/2019	586269	517342 517342	Upbeat Communities Upbeat Communities	£11,300.00 £945.00
a344/4027/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Translation services Translation services	356	11/06/2019	586269	517342	Upbeat Communities	£1,029.00
a344/4055/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	355	11/06/2019	586263	517342	Upbeat Communities	£540.00
a344/4055/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	355	11/06/2019	586263	517342	Upbeat Communities	£540.00
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	97787406	10/06/2019	586234	514110	NRS HEALTHCARE	£1,492.64
a353/7052	Revenue	Wellbeing	Reprographics	INV32529	25/06/2019	586576	10130	ALLEN SIGNS LTD	£619.90
a380/4005 a391/5302	Revenue Revenue	Local Taxation & Licences Sleaford West	Taxi Plates Equipment Legal Advice & Support	T29290 10055916	18/06/2019 07/06/2019	586404 586165	SUP571 517602	MOGO UK Bevan Brittan	£1,032.00 £1,177.50
a615/2027	Revenue	Depots	Security Costs	4634	05/06/2019	586124	517602	Static Security Services Ltd	£500.00
a615/2761	Revenue	Depots	Premises Management Costs	008 - EM/28256	13/06/2019	586328	2206	Briggs & Forrester Build Servs Maint Ltd	£1,911.15
a626/2203	Revenue	Election Expenses	Hire of Rooms	SI - 113423	06/06/2019	586138	517006	GLL Limited	£1,036.94
a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs	4680	25/06/2019	586571	515844	Global Environmental Consultancy Ltd	£950.00
a636/1600	Revenue	Voter ID Pilot	Training Expenses	65000052965	17/06/2019	586402	508052	City Of Lincoln Council	£1,294.14
a640/1600	Revenue	Civic Expenses	Training Expenses	HAA/NKDC/0219	17/06/2019	586388	512802	Hoey Ainscough Associates Ltd	£1,474.55
a640/1600 a640/1600	Revenue	Civic Expenses Civic Expenses	Training Expenses Training Expenses	T2019/14 099	21/06/2019 20/06/2019	586519 586500	502897 515284	JAMES BUTTON & CO FIFIELD TRAINING LTD	£1,011.88 £2,344.35
a640/4501	Revenue Revenue	Civic Expenses Civic Expenses	Chairmans Reception/Service	5271	04/06/2019	586091	515264	The Farm Kitchen Limited	£2,344.35 £2,091.50
a643/4105	Revenue	Corporate Management	Advertising	000006393627	03/06/2019	586043	504482	British Telecommunications PLC	£1,000.00
a650/5011	Revenue	External Audit Charges	External Audit Services	1554475	07/06/2019	586139	517228	Mazars LLP	£7,547.00
a651/4600	Revenue	Bank Charges	Bank Charges	BM7438608	04/06/2019	586108	503630	WorldPay	£506.04
a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	113301	04/06/2019	586069	517154	Granicus LLC	£554.00
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446 - NK - 0005	19/06/2019	586488	514042	Glendale Grounds Management Limited	£18,200.43
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	517816	03/06/2019	586057	515871	Complete IT Systems Ltd	£756.00
a914/4200 a914/4200	Revenue Revenue	Information Technology Information Technology	IT Hardware Purchases/Maintenance IT Hardware Purchases/Maintenance	16360 89675	04/06/2019	586086 586602	514081 517144	Trisoft Ltd Kingsfield Computer Products	£3,567.45 £1,395.00
a915/4018	Revenue Revenue	Reprographics	Consumables	9866308	28/06/2019 14/06/2019	586602 586362	517144 514594	Premier Paper Group	£1,395.00 £524.00
40 10/TO 10	NOTOTION	. top/ograpinoo	CO. CONTINUEDO	550000	17/00/2019	000002	J 17JJ4		LUL-T.UU

a921/1602	Revenue	Excite	Professional Subscriptions	1920/718	24/06/2019	586544	503589	APSE	£1.846.50
a949/1600		Corporate Training	Training Expenses	192165	19/06/2019	586467	502019	Denby Transport Ltd	£517.00
a949/1600	Revenue	Corporate Training	Training Expenses	192165	19/06/2019	586467	502019	Denby Transport Ltd	£1,960.00
a949/1600		Corporate Training	Training Expenses	SIN174298	14/06/2019	586363	517638	Quorum Training	£575.00
		Corporate Training		SIN174299	14/06/2019	586364	517638	Quorum Training	£575.00
		Corporate Training		SIN174297	14/06/2019	586365	517638	Quorum Training	£1,635.00
a949/1600 a949/1600		Corporate Training Corporate Training	Training Expenses Training Expenses	8821 SK040	14/06/2019 04/06/2019	586366 586084	509578 517620	Quantified Tree Risk Assessment Ltd Sue Keoah	£650.00 £1,272.90
		Administrative Offices		008 - EM/28203	11/06/2019	586247	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
		Administrative Offices	Repairs & Maintenance	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£1,237.93
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EMI/28529	24/06/2019	586540	2206	Briggs & Forrester Build Servs Maint Ltd	£545.20
a970/2001		Administrative Offices		008 - EM/28528	24/06/2019	586539	2206	Briggs & Forrester Build Servs Maint Ltd	£750.40
		Administrative Offices		AP82629 - 001	04/06/2019	586065	517484	CLC Contractors Ltd	£36,629.40
		Administrative Offices	Office Move/Improvements	17736	13/06/2019	586347	29070	TAYLOR PEARSON CONSTRICTD	£11,253.90
a970/4103 b768/0320		Administrative Offices Housing Benefit Overpayments A/C	Telephones Debtors Raised	9060058 O/PD HB 8001022	11/06/2019 07/06/2019	586244 586201	512161 517626	Daisy Communications Limited K N BUNN EUROPE LTD	£1,957.92 £1,267.00
b773/0260		Insurance Prems Paid in Advance	Payments Made	38416331	18/06/2019	586448	515606	The Risk Factor Ltd	£6,552.00
b822/0260		Car Contract Hire	Payments Made	2069383	10/06/2019	586207	513788	Inchcape Fleet Solutions	£2,453.80
	Revenue	Car Contract Hire	Payments Made	2069383	10/06/2019	586207	513788	Inchcape Fleet Solutions	£2,410.99
		Insurance Premiums Suspense A/C		38416105	18/06/2019	586449	515606	The Risk Factor Ltd	£2,007.56
b965/0260		Insurance Premiums Suspense A/C	Payments Made	38416331	18/06/2019	586448	515606	The Risk Factor Ltd	£32,760.00
c801/5018		Disabled Facilities Grants Disabled Facilities Grants		MDG/1497 - 97	20/06/2019	586506	517653 512270	All Around The House	£1,800.00
c801/5018 c801/5018	•	Disabled Facilities Grants Disabled Facilities Grants	9	MDG/1478 0828 - MDG/1477	11/06/2019 11/06/2019	586256 586271	512270	BELTON CONSTRUCTION BELTON CONSTRUCTION	£1,789.57 £1,800.00
c801/5018		Disabled Facilities Grants Disabled Facilities Grants		MDG/1493 38434	13/06/2019	586343	13316	DOLPHIN MOBILITY LIMITED	£1,645.00
c801/5018		Disabled Facilities Grants	Additional External Funding	MDG/1488 - 0839	17/06/2019	586400	512270	BELTON CONSTRUCTION	£1,800.00
c801/5106		Disabled Facilities Grants	••	MDG/1488 - 0839	17/06/2019	586400	512270	BELTON CONSTRUCTION	£2,827.50
c801/5106		Disabled Facilities Grants		MDG/1488 - 0839	14/06/2019	586361	512270	BELTON CONSTRUCTION	£4,627.50
c801/5106	- 1	Disabled Facilities Grants		MDG/1487 - 0838	14/06/2019	586360	512270	BELTON CONSTRUCTION	£5,136.09
c801/5106		Disabled Facilities Grants	Other Contributions Other Contributions	0828 - MDG/1477	11/06/2019	586271	512270	BELTON CONSTRUCTION	£1,753.41
c801/5106 c801/5106		Disabled Facilities Grants Disabled Facilities Grants		MDG/1453 MDG/1478	11/06/2019 11/06/2019	586250 586256	512270 512270	BELTON CONSTRUCTION BELTON CONSTRUCTION	£4,306.00 £1,823.74
c801/5106		Disabled Facilities Grants		MDG/1478 MDG/1479	11/06/2019	586257	29288	CLOSOMAT LTD	£4,085.00
c801/5106		Disabled Facilities Grants		531316 MDG/1491	11/06/2019	586258	501392	Obam Lift Services Ltd	£2,124.00
c801/5106		Disabled Facilities Grants		MDG/1497 - 97	20/06/2019	586506	517653	All Around The House	£3,914.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	DFG/18/WHI	24/06/2019	586527	513964	PRODEC BUILDERS LTD	£3,435.00
c801/5106		Disabled Facilities Grants	Other Contributions	531444	28/06/2019	586601	501392	Obam Lift Services Ltd	£2,930.00
d003/5300		Disabled Adaptations	Contractor Payments	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£11,624.79
d003/5300		Disabled Adaptations	Contractor Payments	18592	12/06/2019	586324	TEC51	WSP Safety Ltd.	£975.00
d006/5300 d019/5300	- 1	Other Works Kitchens & Bathrooms	Contractor Payments Contractor Payments	10168279 10165202	14/06/2019 07/06/2019	586372 586160	510978 514086	Kier Building Maintenance East Kier Services	£29,594.55 £29,130.99
d019/5300 d019/5300		Kitchens & Bathrooms	Contractor Payments	10169454	25/06/2019	586577	510978	Kier Building Maintenance East	£29,360.98
d020/5300		Heating	Contractor Payments	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£11,421.57
d020/5300		Heating	Contractor Payments	0119/2AS	10/06/2019	586232	500513	Aaron Services Ltd	£41,508.82
d098/5331		Grantham Road, Sleaford	Health & Safety Costs	18565	06/06/2019	586132	TEC51	WSP Safety Ltd.	£2,041.60
d099/5300		Northfield Close, Ruskington	Contractor Payments	18564	06/06/2019	586131	TEC51	WSP Safety Ltd.	£879.00
d102/5300		Quarrington School, Sleaford		NKDC/QSPS/31/05/19/8	07/06/2019	586161	517313	Sankate Homes Ltd	£5,780.12
d102/5300 d102/5300		Quarrington School, Sleaford Quarrington School, Sleaford		NKDC/QSPS/31/05/19/8 NKDC/QSPS/31/05/19/8	07/06/2019 07/06/2019	586161 586161	517313 517313	Sankate Homes Ltd Sankate Homes Ltd	£7,507.52 £52,035.08
d102/5300		Quarrington School, Sleaford		NKDC/QSPS/31/05/19/8	07/06/2019	586161	517313	Sankate Homes Ltd	£67,553.66
d103/5300		Electrical Improvements	*	0119/2AS	10/06/2019	586232	500513	Aaron Services Ltd	£17,661.29
d103/5300	Capital	Electrical Improvements	Contractor Payments	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£21,775.44
d103/5300		Electrical Improvements	Contractor Payments	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£8,404.16
d106/5300		Moor Lane, Potterhanworth		PP07924263v1ICU	11/06/2019	586273	517585	PLANNING PORTAL	£3,716.00
d120/2900		Newfield Road, Sleaford	Removal Expenses	1637	13/06/2019	586353	515285	Pillar 2 Post Removals & Storage	£687.50
d120/2900 d120/5300		Newfield Road, Sleaford Newfield Road, Sleaford	Removal Expenses Contractor Payments	1641 4590	17/06/2019 18/06/2019	586385 586412	515285 11712	Pillar 2 Post Removals & Storage D BROWN (BUILDING CONTRACTORS) LTD	£550.00 £81,393.72
d120/5300		Newfield Road, Sleaford	Contractor Payments Contractor Payments	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£3,897.52
h001/2008		Responsive Maintenance	Void Relet Standard	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£38,066.67
h001/2008		Responsive Maintenance	Void Relet Standard	0119/2AS	10/06/2019	586232	500513	Aaron Services Ltd	£1,980.34
h001/2008		Responsive Maintenance	Void Relet Standard	17731	10/06/2019	586239	29070	TAYLOR PEARSON CONSTR.LTD	£4,997.00
h001/2008		Responsive Maintenance	Void Relet Standard	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£1,926.01
		Responsive Maintenance	Overall Repairs Contract	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£41,264.49
		Responsive Maintenance Responsive Maintenance	Minor Aids Arron - Repairs Contract	10168443 0119/2AS	19/06/2019 10/06/2019	586465 586232	510978 500513	Kier Building Maintenance East Aaron Services Ltd	£873.09 £6,456.43
h001/2617	J	Responsive Maintenance	Arron - Repairs Contract	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£6,088.49
h001/2618		Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9751	21/06/2019	586516	22460	MORBEY FENCING	£842.45
		Responsive Maintenance		9747	17/06/2019	586392	22460	MORBEY FENCING	£507.50
h001/2618	Housing revenue	Responsive Maintenance		9745	17/06/2019	586394	22460	MORBEY FENCING	£537.10
		Responsive Maintenance	Management Fee Responsive Repairs	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£45,547.62
h020/2604	-	Appliance Servicing		0119/2AS	10/06/2019	586232	500513	Aaron Services Ltd	£35,715.88
	**	Appliance Servicing	Gas Servicing	02 19/20AS 10168443	25/06/2019	586560	500513	Aaron Services Ltd Kier Building Maintenance East	£36,708.40
		Planned Maintenance Planned Maintenance	Decoration Gardening Scheme (Level 2)	10168443 2236	19/06/2019 14/06/2019	586465 586369	510978 503289	Hill Holt in the Community Ltd	£842.50 £640.00
		Planned Maintenance	Gardening Scheme (Level 2)	2225	14/06/2019	586357	503289	Hill Holt in the Community Ltd	£640.00
h050/2603		Planned Maintenance		0119/2AS	10/06/2019	586232	500513	Aaron Services Ltd	£628.14
	**	Planned Maintenance	Electrics	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£5,548.57
h050/2613	**	Planned Maintenance	Carbon Monoxide and Smoke Detectors	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£6,607.19
	**	Planned Maintenance		0119/2AS	10/06/2019	586232	500513	Aaron Services Ltd	£7,349.83
h050/2614		Planned Maintenance		20419	04/06/2019	586071	517403	Neo Property Solutions Ltd	£25,585.21
h050/2621	Housing revenue	Planned Maintenance	Asbestos Surveying	71932	04/06/2019	586061	513777	DMW ENVIRONMENTAL SAFETY LTD	£1,185.00

h050/2627	Housing revenue	Planned Maintenance	Health & Safety Policy Compliance	11375	07/06/2019	586178	516842	Oracle Solutions Asbestos Ltd	£2,484.00
h150/5402	Housing revenue	Supervision & Management	Trf Incentive Scheme Payment	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£1,867.42
h151/4201	Housing revenue	Policy, Performance and Systems	Software Purchases	91422184	06/06/2019	586127	504261	Northgate Public Services (UK) Ltd	£22,300.00
h151/4202	Housing revenue	Policy, Performance and Systems	Software Licences	91422183	06/06/2019	586137	504261	Northgate Public Services (UK) Ltd	£2,475.00
h151/4600	Housing revenue	Policy, Performance and Systems	Bank Charges	12695	18/06/2019	586445	517383	Intercard Ltd	£556.00
h321/4013	Housing revenue	Housing Management	Subsistence & Conference	ARINV/00001828	07/06/2019	586153	516987	Lincs Inspire Ltd	£1,197.50
h373/2001	Housing revenue	Grinter House, North Hykeham	Repairs & Maintenance	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£2,010.97
h377/2103	Housing revenue	Ringmoor House, Billinghay	Water & Sewerage	267605501	18/06/2019	586413	514921	Anglian Water Business	£713.91
h600/5210	Housing revenue	HRA Newbuild non Capitalisable	Feasibility costs	005092	12/06/2019	586308	514790	Focus Consultants	£8,010.00
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	EASTGATE CAR PARK	07/06/2019	586185	28310	SLEAFORD TOWN COUNCIL	£7,824.17
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2513277	04/06/2019	586089	516179	Pace Fuelcare	£14,057.47
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2565118	19/06/2019	586473	516179	Pace Fuelcare	£12,253.14
q002/2001	Holding account	Lafford Homes - Housing Company	Repairs & Maintenance	0119/2AS	10/06/2019	586232	500513	Aaron Services Ltd	£688.16
q002/2001	Holding account	Lafford Homes - Housing Company	Repairs & Maintenance	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£2,185.81
q085/5138	Holding account	Partnership NK Holding Acc	Project Expenditure	2252	13/06/2019	586344	503289	Hill Holt in the Community Ltd	£843.50
q096/4201	Holding account	Joint Planning Unit	Software Purchases	DINV - 2829	24/06/2019	586558	517556	INOVEM Limited	£17,560.00
q152/2100	Holding account	Total Power And Gas Holding Account	Gas	MAY 19 GAS SEE EMAIL	13/06/2019	586354	512533	TOTAL GAS & POWER	£1,433.52
q152/2101	Holding account	Total Power And Gas Holding Account	Electricity	MAY 19 ELEC SEEEMAIL	13/06/2019	586349	512533	TOTAL GAS & POWER	£10,816.11
q152/2101	Holding account	Total Power And Gas Holding Account	Electricity	MAY 19 ELEC SEEEMAIL	13/06/2019	586349	512533	TOTAL GAS & POWER	£2,045.79
q273/5301	Holding account	Scopwick Neighbourhood Plan	Consultancy	9548	04/06/2019	586082	501663	Community Lincs	£899.10
q351/4111	Holding account	Postages Holding Account	Corporate Postage Account	9058922693	10/06/2019	586233	504062	Royal Mail Group plc	£888.13
q351/4111	Holding account	Postages Holding Account	Corporate Postage Account	9058890568	10/06/2019	586210	504062	Royal Mail Group plc	£1,003.44
q351/4111	Holding account	Postages Holding Account	Corporate Postage Account	9058942545	18/06/2019	586423	504062	Royal Mail Group plc	£978.82
q351/4111	Holding account	Postages Holding Account	Corporate Postage Account	9088978784	20/06/2019	586503	504062	Royal Mail Group plc	£1,058.40
s100/4102	Recharges	Billinghay, Martin & North Kyme by-election	Postages	9058922693	10/06/2019	586233	504062	Royal Mail Group plc	£1,091.21
V070/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	S1377471	05/06/2019	586113	516833	Go Plant Fleet Services Ltd	£634.88
i									

Year Period Authority ID Authority

<u>Fund</u>

Revenue

Cost Desdcription

Tourist Development

Ledger Code

a005/5138

North Kesteven District Council

2019

July

Detail Description

Project Expenditure

32UE

	Revenue	Tourist Development	Project Expenditure	ARINV/00002300	17/07/2019 587000	516987	Lincs Inspire Ltd	£675.00
	Revenue		Repairs & Maintenance	008 - EM/28812	24/07/2019 587191	2206	Briggs & Forrester Build Servs Maint Ltd	£610.25
	Revenue	Cranwell Aviation Centre	Project Expenditure	CAHM20190709 Inv1	24/07/2019 587165	517690	Robin Johnson	£3,631.25
	Revenue	•	Project Expenditure	139244	18/07/2019 587002	517528	SLR Consulting Ltd	£730.50
	Revenue	Economic Development	Project Expenditure	INV99645	22/07/2019 587065	517663	XL Displays	£571.00
	Revenue	·	Project Expenditure	1164	16/07/2019 586979	517312	M K M Creations	£545.60
	Revenue	·	Project Expenditure	53456	02/07/2019 586622	511597	Office Update	£840.00
	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10084893	03/07/2019 586719	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,671.06
	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10086746	31/07/2019 587246	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,905.86
	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10086743	30/07/2019 587226	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,187.03
	Revenue	Development Management	Consultancy	2019 - LLPL - 434	31/07/2019 587259	514115	Landscope Land and Property Ltd	£890.20
	Revenue	Development Management	Appeals	002-2019	03/07/2019 586697	516659	Sport Leisure & Tourism PMCS	£1,090.00
	Revenue	Building Control	Agency Staff	19/516	03/07/2019 586702	504736	Tony Nind	£3,372.02
	Revenue	•	Day To Day Maintenance	SI - 119168	10/07/2019 586865	517006	GLL Limited	£997.00
	Revenue	•	Day To Day Maintenance	10174625	24/07/2019 587123	510978	Kier Building Maintenance East	£1,297.77
	Revenue	Leisure Partnering	Management Fee	2264	15/07/2019 586930	503289	Hill Holt in the Community Ltd	£28,276.75
	Revenue	•	Management Fee	ARINV/00002305	19/07/2019 587013	516987	Lincs Inspire Ltd	£85,000.00
	Revenue	Leisure Partnering	Additional External Funding	ARINV/00002304	19/07/2019 587012	516987	Lincs Inspire Ltd	£50,280.00
	Revenue	•	Development Fund	INV880416	19/07/2019 587009	514157	Gettheworldmoving (UK) Limited	£6,997.20
	Revenue	Leisure Partnering	Other Contributions	SI-120283	22/07/2019 587024	517006	GLL Limited	£14,829.25
	Revenue		Rents (Exp)	035/351588	02/07/2019 586644	SUP729	LINDUM GROUP LIMITED	£8,547.00
		Mrs Smiths Cottage Navenby	Repairs & Maintenance	190608	15/07/2019 586953	516423	Stone Edge	£2,025.56
	Revenue	Mrs Smiths Cottage - Visitor Centre	Consultancy	2019 - 20 / 02	24/07/2019 587166	517691	Nicki Jarvis	£2,700.00
	Revenue	Sleaford Moor Enterprise Park	Development Fund	10168257	09/07/2019 586814	514086	Kier Services	£2,195.74
	Revenue	Refuse Collection	Agency Staff	101104	10/07/2019 586841	514872	QS Recruitment Limited	£682.29
	Revenue	Refuse Collection	Agency Staff	108776	10/07/2019 586840	501550	Nicholas Associates Group Ltd	£504.31
	Revenue	Refuse Collection	Agency Staff	101252	15/07/2019 586935	514872	QS Recruitment Limited	£528.58
	Revenue	Refuse Collection	Agency Staff	109072	15/07/2019 586965	501550	Nicholas Associates Group Ltd	£612.69
	Revenue	Refuse Collection	Agency Staff	108444	03/07/2019 586720	501550	Nicholas Associates Group Ltd	£611.55
	Revenue	Refuse Collection	Agency Staff	A0467356	03/07/2019 586721	514872	QS Recruitment Limited	£569.27
	Revenue	Refuse Collection	Agency Staff	109361	22/07/2019 587025	501550	Nicholas Associates Group Ltd	£648.04
	Revenue	Refuse Collection	Agency Staff	SIN161489	29/07/2019 587220	515105	Ambitions Personnel	£539.43
	Revenue	Refuse Collection	Vehicles Repairs & Maint	: LIN0063206	30/07/2019 587230	25120	PARTIC MOTOR SPARES LTD	£522.00
	Revenue	Refuse Collection	Purchase of Wheeled Bins	3023140	24/07/2019 587147	504675	Craemer UK Ltd	£4,260.00
	Revenue		IT Hardware Purchases/Maintenance	SI/74262	09/07/2019 586811	513083	Bartec Auto ID Limited	£15,760.00
	Revenue	Refuse Collection	Software Licences	0005003974	03/07/2019 586686	506695	Vision Techniques (UK) Ltd	£600.00
	Revenue	Refuse Collection	Miscellaneous Expenses	300245132	26/07/2019 587215	515093	Freight Transport Association	£560.00
	Revenue	Kerbside Collection	Agency Staff	SIN161489	29/07/2019 587220	515105	Ambitions Personnel	£539.43
	Revenue	Kerbside Collection	Agency Staff	101104	10/07/2019 586841	514872	QS Recruitment Limited	£682.29
	Revenue	Kerbside Collection	Agency Staff	A0467356	03/07/2019 586721	514872	QS Recruitment Limited	£569.27
	Revenue	Kerbside Collection	Agency Staff	108444	03/07/2019 586720	501550	Nicholas Associates Group Ltd	£611.55
	Revenue	Kerbside Collection	Agency Staff	108776	10/07/2019 586840	501550	Nicholas Associates Group Ltd	£504.31
	Revenue	Kerbside Collection	Agency Staff	109072	15/07/2019 586965	501550	Nicholas Associates Group Ltd	£612.69
	Revenue	Kerbside Collection	Agency Staff	109361	22/07/2019 587025	501550	Nicholas Associates Group Ltd	£648.04
	Revenue	Kerbside Collection	Agency Staff	101252	15/07/2019 586935	514872	QS Recruitment Limited	£528.58
	Revenue		Purchase of Wheeled Bins	3023295	29/07/2019 587219	504675	Craemer UK Ltd	£4,650.00
	Revenue	· ·	Hill Holt Contract	2218	11/07/2019 586919	503289	Hill Holt in the Community Ltd	£4,512.13
	Revenue	•	Hill Holt Contract	2262	15/07/2019 586950	503289	Hill Holt in the Community Ltd	£4,512.13
	Revenue	•	Project Expenditure	5219183	08/07/2019 586784	21160	EASTERN SHIRES PUR ORG (ESPO)	£1,680.62
	Revenue	Street Cleansing	Contractor Payments	0000817925	01/07/2019 586614	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£8,242.76
	Revenue	Street Cleansing	Contractor Payments	DH01004	01/07/2019 586620	509166	D Hatcher & Sons Ltd	£555.00
		Street Cleansing	Contractor Payments	0000818392	22/07/2019 587016	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,698.42
	Revenue	Street Cleansing	Contractor Payments	DH01007	22/07/2019 587019	509166	D Hatcher & Sons Ltd	£555.00
	Revenue	Street Cleansing	Contractor Payments	0000818393	22/07/2019 587015	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£6,664.11
	Revenue	Environmental Protection	Analyst Fees	19008365	03/07/2019 586724	515705	BUREAU VERITAS UK LTD	£1,260.00
	Revenue	Environmental Protection	Kennel Fees	April 2019	15/07/2019 586931	504323	S P HOUSEGO	£914.64
	Revenue	Environmental Protection	Kennel Fees	June 2019	16/07/2019 586980	504323	S P HOUSEGO	£968.56
	Revenue	Environmental Protection	Kennel Fees	May 2019	16/07/2019 586998	504323	S P HOUSEGO	£962.64
	Revenue	Environmental Protection	Contractor Payments	SI - 8200	22/07/2019 587090	25281	PEST EXPRESS LIMITED	£1,041.67
	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	1115593	16/07/2019 586996	11110	B AND B TREE SPECIALISTS	£1,051.40
	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	1115605	29/07/2019 587221	11110	B AND B TREE SPECIALISTS	£835.80
	Revenue	NKDC UK Resettlement Programme	Translation services	371	05/07/2019 586745	517342	Upbeat Communities	£720.00
a341/4055/vpr3001	Revenue	NKDC UK Resettlement Programme	Non Staff Training	370	05/07/2019 586744	517342	Upbeat Communities	£870.00

Invoice Number

ARINV/00002300

Voucher Number

<u>Date</u>

17/07/2019 587000

<u>Creditor Number</u> <u>Creditor Name</u>

Lincs Inspire Ltd

516987

<u>Value</u>

£675.00

a342/4055/vpr3720 Re a343/4027/vpr4911 Re a344/4027/vpr4685 Re a344/4055/vpr4573 Re a344/4055/vpr4685 Re a3553/4042 Re a358/6509 Re a360/6500 Re a360/6500 Re a368/4014 Re	evenue	SKDC UK Resettlement Programme					Upbeat Communities	£720.00
a343/4027/vpr4911 Re a344/4027/vpr4685 Re a344/4055/vpr4685 Re a344/4055/vpr4685 Re a353/4042 Re a358/6509 Re a360/6500 Re a368/4014 Re		•		372	16/07/2019 5869		•	
a344/4027/vpr4685 Re a344/4055/vpr4573 Re a344/4055/vpr4685 Re a353/4042 Re a358/6509 Re a360/6500 Re a368/4014 Re		· ·	Non Staff Training	373	05/07/2019 5867		Upbeat Communities	£880.00
a344/4055/vpr4573 Re a344/4055/vpr4685 Re a353/4042 Re a358/6509 Re a360/6500 Re a368/4014 Re		· ·	Translation services	376	05/07/2019 5867		Upbeat Communities	£1,665.00
a344/4055/vpr4685 Re a353/4042 Re a358/6509 Re a358/6509 Re a360/6500 Re a368/4014 Re		,	Translation services	375	09/07/2019 5868		Upbeat Communities	£690.00
a353/4042 Re a358/6509 Re a358/6509 Re a360/6500 Re a368/4014 Re	evenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	374	05/07/2019 5867		Upbeat Communities	£540.00
a358/6509 Re a358/6509 Re a360/6500 Re a368/4014 Re	evenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	374	05/07/2019 5867	748 517342	Upbeat Communities	£540.00
a358/6509 Re a360/6500 Re a368/4014 Re	evenue	Wellbeing	Simple Aids To Daily Living (SADL)	97828986	05/07/2019 5867	770 514110	NRS HEALTHCARE	£1,196.32
a360/6500 Re a368/4014 Re	evenue l	Housing Advice	Sanctuary scheme	10174625	24/07/2019 5871	123 510978	Kier Building Maintenance East	£1,768.24
a368/4014 Re	evenue	Housing Advice	Sanctuary scheme	INVOICE 9759	22/07/2019 5870	047 22460	MORBEY FENCING	£1,000.43
	evenue I	Homelessness	Bed & Breakfast Payments	000094A	15/07/2019 5869	946 513728	EAT DRINK SLEEP	£560.00
	evenue	Safeguarding	Subscriptions	10085510	05/07/2019 5867	751 515020	LINCOLNSHIRE COUNTY COUNCIL	£4,010.00
		•	Repairs & Maintenance	10174625	24/07/2019 5871		Kier Building Maintenance East	£930.46
			Repairs & Maintenance	008 - EM/28826	24/07/2019 5871		Briggs & Forrester Build Servs Maint Ltd	£561.15
		•	Repairs & Maintenance	14690	02/07/2019 5866		EUROTECH ENVIRONMENTAL	£1,180.00
		·	Security Costs	4794	03/07/2019 5867		Static Security Services Ltd	£500.00
			•				•	
		•	Printing	96864	26/07/2019 5872		RUDDOCKS DESIGN & PRINT	£11,050.00
		9	IT Hardware Purchases/Maintenance	177716	18/07/2019 5870		CSG Ltd	£828.00
		•	Postages	9059106306	10/07/2019 5868		Royal Mail Group plc	£850.75
		•	L C C Search Fees	10086232	15/07/2019 5869		LINCOLNSHIRE COUNTY COUNCIL	£2,303.00
		3	L C C Search Fees	10086240	16/07/2019 5869		LINCOLNSHIRE COUNTY COUNCIL	£2,237.00
a627/5103 Re	evenue l	Land Charges	L C C Search Fees	10087260	30/07/2019 5872	239 515020	LINCOLNSHIRE COUNTY COUNCIL	£1,830.00
a628/4200 Re	evenue l	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	INV00082650	04/07/2019 5867	731 514092	RELIANCE HI-TECH LTD	£677.60
a640/1600 Re	evenue	Civic Expenses	Training Expenses	JBSI - 88	05/07/2019 5867	768 502897	JAMES BUTTON & CO	£1,021.48
a640/1600 Re	evenue	Civic Expenses	Training Expenses	HAA/NKDC/0319	22/07/2019 5870	092 512802	Hoey Ainscough Associates Ltd	£1,436.35
		•	Software Licences	M/MG063393	23/07/2019 5871		CIVICA UK LTD	£9,250.00
			Subscriptions	626418	11/07/2019 5868		The Copyright Licensing Agency	£1,019.70
			NKDC Corporate Website	il14767	02/07/2019 5866		Granicus LLC	£554.00
			Glendales	GC446 - NK - 0006	09/07/2019 5868		Glendale Grounds Management Limited	£18,257.88
			Software Licences	76057	31/07/2019 5872		Snap Surveys Ltd	£840.00
		. •						
			DBS Checks	B18702	09/07/2019 5868		Disclosure & Barring Service	£748.00
			Software Licences	2452	24/07/2019 5871		PSP IT DESIGN & DEVELOPMENT	£1,139.78
			NewsNK costs (Formerly Linkline)	30766	10/07/2019 5868		Sharman & Co Ltd	£3,613.00
			NewsNK costs (Formerly Linkline)	10402	22/07/2019 5870		Leaflet Distribution Services Limited	£5,307.44
a908/5902 Re	evenue	Communications & Media	Heckington Show	686	16/07/2019 5869		R H Displays & Exhibitions Ltd	£1,775.00
a908/5902 Re	evenue	Communications & Media	Heckington Show	INV - 02654	22/07/2019 5870	085 517562	Showcase Signs Ltd	£780.00
a912/5106 Re	evenue	Internal Audit	Other Contributions	10085364	03/07/2019 5867	712 515020	LINCOLNSHIRE COUNTY COUNCIL	£3,000.00
a912/5106 Re	evenue	Internal Audit	Other Contributions	10086503	22/07/2019 5870	033 515020	LINCOLNSHIRE COUNTY COUNCIL	£12,690.00
a913/4202 Re	evenue	Corporate IT Infrastructure	Software Licences	23057	12/07/2019 5869	924 516047	Redinet Ltd	£3,991.03
a913/4202 Re	evenue	Corporate IT Infrastructure	Software Licences	23057	12/07/2019 5869	924 516047	Redinet Ltd	£1,419.50
		•	Rental of Machines	1145279013	09/07/2019 5868		Konica Minolta	£531.99
		6,	Rental of Machines	1145279013	09/07/2019 5868		Konica Minolta	£1,088.76
		6,	Rental of Machines	1145279008	09/07/2019 5868		Konica Minolta	£1,297.35
		•	IT Hardware Purchases/Maintenance	2668	24/07/2019 5871		UCcert Limited	£1,180.44
		6,	IT Hardware Purchases/Maintenance	2663	10/07/2019 5868		UCcert Limited UCcert Limited	£1,350.00
		57	IT Hardware Purchases/Maintenance	KS68948	11/07/2019 5869		XMA LTD	£1,012.94
			Rental of Machines	1145279008	09/07/2019 5868		Konica Minolta	£1,778.88
		· F· 9· F· · ·	Rental of Machines	1145279008	09/07/2019 5868		Konica Minolta	£531.99
		, , ,	Rental of Machines	1145279013	09/07/2019 5868		Konica Minolta	£1,778.86
		•	Compensation Other	Q0000352	25/07/2019 5872		BOSTON BOROUGH COUNCIL	£4,323.87
a931/5302 Re	evenue l	Legal Services	Legal Advice & Support	10085100	10/07/2019 5868	368 515020	LINCOLNSHIRE COUNTY COUNCIL	£17,478.68
a931/5302 Re	evenue l	Legal Services	Legal Advice & Support	10085100	10/07/2019 5868	368 515020	LINCOLNSHIRE COUNTY COUNCIL	£930.76
a949/1600 Re			Training Expenses	EVE27527	05/07/2019 5867		Institute of Licensing (Events) Ltd	£663.00
			Repairs & Maintenance	008 - EM/28731	15/07/2019 5869		Briggs & Forrester Build Servs Maint Ltd	£562.00
			Repairs & Maintenance	008 - EM/28639	11/07/2019 5868		Briggs & Forrester Build Servs Maint Ltd	£3,390.08
			Office Move/Improvements	AP82629-002	03/07/2019 5866		CLC Contractors Ltd	£19,631.66
			Loan Financing	PJI - 000001486	24/07/2019 5871		GLL Limited	£8,180.98
	•		Loan Financing Loan Financing	PJI - 000001466 PJI - 000001503	24/07/2019 5871		GLL Limited GLL Limited	£61,021.00
			•				GLL Limited GLL Limited	
	•		Loan Financing	PJI - 000001484	24/07/2019 5871			£69,190.90
			Loan Financing	PJI - 000001482	24/07/2019 5871		GLL Limited	£20,070.14
	•		Loan Financing	PJI - 000001483	24/07/2019 5871		GLL Limited	£20,070.14
			Loan Financing	PJI - 000001485	24/07/2019 5871		GLL Limited	£8,601.02
	•		Additional External Funding	1467	11/07/2019 5868		WARICS LTD	£1,800.00
c801/5018 Ca	apital I	Disabled Facilities Grants	Additional External Funding	10174625	24/07/2019 5871	123 510978	Kier Building Maintenance East	£510.30
c801/5106 Ca	apital I	Disabled Facilities Grants	Other Contributions	MDG/1499 - 38692	23/07/2019 5870	096 13316	DOLPHIN MOBILITY LIMITED	£4,610.00
			Other Contributions	MDG/1500 INV 59	22/07/2019 5870		CROWN BUILDING & MAINT SERVs LTD	£3,865.00
			Other Contributions	SIN138525	11/07/2019 5868		PRINCEBUILD LTD	£6,197.10
	•		Other Contributions	779 - MDG/1480	11/07/2019 5868		WARICS LTD	£3,972.00
			Other Contributions Other Contributions	1467	11/07/2019 5868		WARICS LTD	£1,787.00
	•							
	•		Other Contributions	MDG/1500 531519	19/07/2019 5870		Obam Lift Services Ltd	£4,640.00
	•		Other Contributions	1486	03/07/2019 5867		Baptist Building & Roofing Co Ltd	£5,250.00
c801/5106 Ca	apital I	Disabled Facilities Grants	Other Contributions	147	7 08/07/2019 5867	785 512965	CROWN BUILDING & MAINT SERVs LTD	£6,118.81

-1000/5000	0:t-1	Disabled Adoutations	O-straits Brown ant	ODMAFOAFF	04/07/0040 500705	00000	CLOCOMATITO	00 400 00
	•	·	Contractor Payments	OP/1158155	04/07/2019 586725	29288	CLOSOMAT LTD	£3,138.00
	•		Contractor Payments	10174625	24/07/2019 587123	510978	Kier Building Maintenance East	£3,395.84
	•		Contractor Payments	10174641	24/07/2019 587138	514086	Kier Services	£21,209.93
	- 1		Contractor Payments	10172859	09/07/2019 586831	514086	Kier Services	£36,298.33
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	19060408	03/07/2019 586699	513354	NOVUS PROPERTY SOLUTIONS LIMITED	£9,644.31
d020/5300	Capital	Heating	Contractor Payments	03 19/20AS	24/07/2019 587177	500513	Aaron Services Ltd	£23,637.21
d020/5300	Capital	Heating	Contractor Payments	32798351	11/07/2019 586901	517071	Cadent Gas Ltd	£720.00
d020/5300	Capital	Heating	Contractor Payments	32798350	11/07/2019 586902	517071	Cadent Gas Ltd	£1,224.00
d020/5300	Capital	Heating	Contractor Payments	32798352	11/07/2019 586887	517071	Cadent Gas Ltd	£612.00
d021/5300	Capital	Estate Improvements	Contractor Payments	34605	05/07/2019 586764	SUP729	LINDUM GROUP LIMITED	£2,310.62
d021/5300	Capital	Estate Improvements	Contractor Payments	June	01/07/2019 586617	517646	Spotless Cleaning Services	£2,940.00
	•		Contractor Payments	19060408	03/07/2019 586699	513354	NOVUS PROPERTY SOLUTIONS LIMITED	£630.99
	•		Contractor Payments	10172859	09/07/2019 586831	514086	Kier Services	£3,428.51
			Contractor Payments	NKDC/QSPS/28/06/19/9	03/07/2019 586696	517313	Sankate Homes Ltd	£38,295.85
	- 1	3 ,	Contractor Payments	NKDC/QSPS/28/06/19/9	03/07/2019 586696	517313	Sankate Homes Ltd	£27,688.26
	•	•						
	•	•	Contractor Payments	NKDC/QSPS/28/06/19/9	03/07/2019 586696	517313	Sankate Homes Ltd	£4,252.31
	•	•	Contractor Payments	NKDC/QSPS/28/06/19/9	03/07/2019 586696	517313	Sankate Homes Ltd	£3,079.26
	•	Electrical Improvements	Contractor Payments	10174625	24/07/2019 587123	510978	Kier Building Maintenance East	£19,414.83
	•	•	Contractor Payments	03 19/20AS	24/07/2019 587177	500513	Aaron Services Ltd	£1,596.77
	•	•	Contractor Payments	10172884	10/07/2019 586843	510978	Kier Building Maintenance East	£1,148.21
d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	10174625	24/07/2019 587123	510978	Kier Building Maintenance East	£4,189.31
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	1115587	02/07/2019 586636	11110	B AND B TREE SPECIALISTS	£3,000.00
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10174625	24/07/2019 587123	510978	Kier Building Maintenance East	£48,290.96
		Responsive Maintenance	Void Relet Standard	03 19/20AS	24/07/2019 587177	500513	Aaron Services Ltd	£1,278.98
	•	Responsive Maintenance	Overall Repairs Contract	10174625	24/07/2019 587123	510978	Kier Building Maintenance East	£31,827.99
	•	·	Minor Aids	10174625	24/07/2019 587123	510978	Kier Building Maintenance East	£2,218.16
		•	Arron - Repairs Contract	03 19/20AS	24/07/2019 587177	500513	Aaron Services Ltd	£5,529.97
	3	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9758	22/07/2019 587040	22460	MORBEY FENCING	£777.00
	•	•	Management Fee Responsive Repairs	10174625	24/07/2019 587123	510978	Kier Building Maintenance East	£45,547.62
	•	•					S .	
	•	·	Compensation/Decoration Allowances	Compensation	16/07/2019 586983	517689	Mr F and Mrs D Shepherd-Logan	£500.00
	•	Appliance Servicing	Gas Servicing	03 19/20AS	24/07/2019 587177	500513	Aaron Services Ltd	£35,434.90
	•		Decoration	10174625	24/07/2019 587123	510978	Kier Building Maintenance East	£1,310.12
	•		Woodwork (Pre Paint)	IEM8228	08/07/2019 586791	506638	Bell Decorating Group Ltd	£6,812.45
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	NS 18679	22/07/2019 587023	TEC51	WSP Safety Ltd.	£1,193.00
h050/2603	Housing Revenue	Planned Maintenance	Electrics	03 19/20AS	24/07/2019 587177	500513	Aaron Services Ltd	£1,675.04
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8229	16/07/2019 586984	506638	Bell Decorating Group Ltd	£2,270.89
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	03 19/20AS	24/07/2019 587177	500513	Aaron Services Ltd	£6,127.07
h050/2614	Housing Revenue	Planned Maintenance	Roofing Repairs	20743	31/07/2019 587260	517403	Neo Property Solutions Ltd	£35,619.87
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	10172882	10/07/2019 586842	510978	Kier Building Maintenance East	£38,428.84
			IT Hardware Purchases/Maintenance	0441814	05/07/2019 586756	514289	CCS Media Limited	£1,689.10
	•		IT Hardware Purchases/Maintenance	0441814	05/07/2019 586756	514289	CCS Media Limited	£654.15
	•		IT Hardware Purchases/Maintenance	0441814	05/07/2019 586756	514289	CCS Media Limited	£1,184.61
	•		IT Hardware Purchases/Maintenance	0441814	05/07/2019 586756	514289	CCS Media Limited	£1,049.62
	•		IT Hardware Purchases/Maintenance	0441814	05/07/2019 586756	514289	CCS Media Limited	£4,677.61
	•		IT Hardware Purchases/Maintenance					£4,077.01 £778.25
	•	1		0441814	05/07/2019 586756	514289	CCS Media Limited	
		•	Postages	9059148749	24/07/2019 587137	504062	Royal Mail Group plc	£1,282.86
	•	**	Software Licences	91422911	01/07/2019 586605	504261	Northgate Public Services (UK) Ltd	£1,680.71
	•	**	Software Licences	91422912	01/07/2019 586606	504261	Northgate Public Services (UK) Ltd	£1,077.42
		- 1 3 ,-	Alarms Maintenance	10174625	24/07/2019 587123	510978	Kier Building Maintenance East	£827.20
h373/2001	Housing Revenue	Grinter House, North Hykeham	Repairs & Maintenance	2270	22/07/2019 587084	503289	Hill Holt in the Community Ltd	£600.00
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	42041	24/07/2019 587135	511068	BATES ENVIRONMENTAL	£5,127.88
h405/2101	Housing Revenue	Communal Areas	Electricity	223330215050	05/07/2019 586769	14020	E.ON	£543.04
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3202	02/07/2019 586645	516382	Buzz Cleaning Services Ltd	£1,484.92
h500/4300	Housing Revenue	Other Exp & Inc	Miscellaneous Insurances	10/006460/05500408	30/07/2019 587229	515364	Zurich Insurance Company	£4,635.29
		Eastgate CP - Sleaford Town Council	Payments Made	Eastgate CP - June	05/07/2019 586776	28310	SLEAFORD TOWN COUNCIL	£6,479.58
	•	•	Payments Made	2626829	09/07/2019 586809	516179	Pace Fuelcare	£12,917.98
	•		Payments Made	2673836	22/07/2019 587030	516179	Pace Fuelcare	£11,973.51
	•		Repairs & Maintenance	10174625	24/07/2019 587123	510978	Kier Building Maintenance East	£835.91
	•		Repairs & Maintenance	INVOICE 9762	30/07/2019 587222	22460	MORBEY FENCING	£574.00
•	•	0 , ,	•					
•		•	Project Expenditure	17a Market Place	09/07/2019 586837	503612	J Hodgson & Sons Ltd	£12,737.93
•	•		Peterborough City Council Project Suppor	154378	23/07/2019 587115	514592	Peterborough City Council	£37,606.35
•	•	Total Power And Gas Holding Account	Gas	JUNE 19GAS SEE EMAIL	11/07/2019 586893	512533	TOTAL GAS & POWER	£726.42
•	•		Electricity	JUNE19 ELEC SEE MAIL	16/07/2019 586977	512533	TOTAL GAS & POWER	£10,168.71
•	•	Total Power And Gas Holding Account	Electricity	JUNE19 ELEC SEE MAIL	16/07/2019 586977	512533	TOTAL GAS & POWER	£1,782.14
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9059024093	03/07/2019 586700	504062	Royal Mail Group plc	£1,007.54
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9059148749	24/07/2019 587137	504062	Royal Mail Group plc	£1,349.96
	Recharges	European Election	Postages	9059011432	03/07/2019 586703	504062	Royal Mail Group plc	£820.55
	-	refuse vehicles	Vehicles Repairs & Maint	S1380618	22/07/2019 587021	516833	Go Plant Fleet Services Ltd	£2,337.69
	•		Vehicles Repairs & Maint	NK002	15/07/2019 586961	516833	Go Plant Fleet Services Ltd	£14,903.33
	Revenue		Vehicles Repairs & Maint	C1129020	16/07/2019 586970	516833	Go Plant Fleet Services Ltd	£33,871.21
			Vehicles Repairs & Maint Vehicles Repairs & Maint	C1129020	16/07/2019 586970	516833	Go Plant Fleet Services Ltd	£33,871.21
v 003/3300	1 TO VEHILLE	TOTAGE VEHICLES	vernores repairs & mailit	01129020	10/01/2019 3009/0	310033	Ou Frant Freet Oct vices Ltd	200,011.21

v063/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	NK002	15/07/2019 586961	516833	Go Plant Fleet Services Ltd	£14,903.33
v064/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	C1129020	16/07/2019 586970	516833	Go Plant Fleet Services Ltd	£33,871.21
v064/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	NK002	15/07/2019 586961	516833	Go Plant Fleet Services Ltd	£14,903.33
v066/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	NK003	15/07/2019 586951	516833	Go Plant Fleet Services Ltd	£1,067.71
v067/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	C1129020	16/07/2019 586970	516833	Go Plant Fleet Services Ltd	£1,067.71
v067/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	NK003	15/07/2019 586951	516833	Go Plant Fleet Services Ltd	£1,067.71
v067/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	NK002	15/07/2019 586961	516833	Go Plant Fleet Services Ltd	£1,067.71
V070/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	S1381129	24/07/2019 587156	516833	Go Plant Fleet Services Ltd	£554.26
V070/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	S1381128	24/07/2019 587157	516833	Go Plant Fleet Services Ltd	£507.41
v083/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	NK001	15/07/2019 586960	516833	Go Plant Fleet Services Ltd	£2,217.21
v318/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	NK001	15/07/2019 586960	516833	Go Plant Fleet Services Ltd	£1,546.74
v319/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	NK001	15/07/2019 586960	516833	Go Plant Fleet Services Ltd	£1,546.74
x115/2001	Revenue	Footway Lighting	Repairs & Maintenance	10086549	24/07/2019 587145	515020	LINCOLNSHIRE COUNTY COUNCIL	£7,036.56
1								

Year
Period
Authority ID
Authority

a305/1301

a305/1301

a305/1301

a305/1301

a305/1301

a305/1301

a305/1301

a305/1301

a305/4015

a306/1301

a306/1301

a306/1301

a318/5024

a318/5300

a318/5300

a318/5300

a318/5300

a318/5300

a331/4035

a331/5300

a333/4202

a334/4202

a341/4027/vpr3001

a341/4027/vpr4574

a341/4027/vpr4574

a341/4055/vpr3001

a341/4055/vpr4574

a342/4027/vpr3720

a342/4027/vpr4660

a344/4055/vpr4573

a344/4055/vpr4685

a345/5360

a353/4042

a358/6507

a358/6507

a360/6501

a363/2001

a615/2001

a615/2027

Revenue

Kerbside Collection

Street Cleansing

Street Cleansing

Street Cleansing

Street Cleansing

Street Cleansing

Street Cleansing

Section 106

Housing Advice

Housing Advice

Homelessness

2 Grantham Road, Sleaford

Wellbeing

Depots

Depots

Garden Waste Collection

Garden Waste Collection

Garden Waste Collection

Environmental Protection

Environmental Protection

Commercial Tree Consultancy Services

Planning Enforcement And Trees

NKDC UK Resettlement Programme

SKDC UK Resettlement Programme

SKDC UK Resettlement Programme

City of Lincoln - UK Resettlement Programme

City of Lincoln - UK Resettlement Programme

North Kesteven District Council

2019

August

Agency Staff

Kennel Fees

Hill Holt Contract

Contractor Payments

Contractor Payments

Contractor Payments

Contractor Payments

Contractor Payments

Contractor Payments

Software Licences

Software Licences

Translation services

Translation services

Translation services

Non Staff Training

Non Staff Training

Translation services

Translation services

Non Staff Training

Non Staff Training

Discretionary Payments

Discretionary Payments

Repairs & Maintenance

Repairs & Maintenance

Security Costs

Homeless Accommodation

Simple Aids To Daily Living (SADL)

S106 Payments

Purchase of Wheeled Bins

32UE

Ledger Code	Fund	Cost Desdcription	Detail Description	Analysis	Date	Voucher Number	Creditor Number	Creditor Name
005/4105	Revenue	Tourist Development	Advertising	2019133	13/08/2019	587496	517723	My Business Client Ltd
009/5138	Revenue	Cranwell Aviation Centre	Project Expenditure	Invoice 2	21/08/2019	587679	517690	Robin Johnson
021/2001	Revenue	Advice Centre	Repairs & Maintenance	008 - EM/28993	23/08/2019	587747	2206	Briggs & Forrester Build Servs Maint Ltd
024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance	0818- 233050	30/08/2019	587824	517742	Parkinson Bailiff Services Ltd
031/2001	Revenue	Car Parks General	Repairs & Maintenance	UK120083	16/08/2019	587627	517462	Flowbird Smart City UK Ltd
031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	477273	16/08/2019	587619	11332	BEMROSEBOOTH LTD
031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10086025	15/08/2019	587565	515020	LINCOLNSHIRE COUNTY COUNCIL
031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10088538	29/08/2019	587809	515020	LINCOLNSHIRE COUNTY COUNCIL
043/1301	Revenue	Development Management	Agency Staff	19/07	07/08/2019	587430	515017	Ben Hunt Planning Ltd
043/5301	Revenue	Development Management	Consultancy	2019-LLPL-436	07/08/2019	587425	514115	Landscope Land and Property Ltd
043/5301	Revenue	Development Management	Consultancy	28397559	21/08/2019	587693	515854	AECOM Infrastructure & Environment UK Ltd
043/5301	Revenue	Development Management	Consultancy	28397558	21/08/2019	587694	515854	AECOM Infrastructure & Environment UK Ltd
044/1301	Revenue	Building Control	Agency Staff	19/519	05/08/2019	587354	504736	Tony Nind
069/2014	Revenue	Leisure Partnering	Public Art Work Maintenance	INV004	21/08/2019	587696	504116	JRH Services
069/5019	Revenue	Leisure Partnering	Development Fund	SI - 123373	21/08/2019	587680	517006	GLL Limited
069/5138	Revenue	Leisure Partnering	Project Expenditure	Si - 123342	21/08/2019	587691	517006	GLL Limited
114/2001	Revenue	Mrs Smiths Cottage Navenby	Repairs & Maintenance	190863	06/08/2019	587413	516423	Stone Edge
300/1301	Revenue	Refuse Collection	Agency Staff	109967	05/08/2019	587386	501550	Nicholas Associates Group Ltd
300/1301	Revenue	Refuse Collection	Agency Staff	101660	05/08/2019	587387	514872	QS Recruitment Limited
300/1301	Revenue	Refuse Collection	Agency Staff	SIN162366	29/08/2019	587810	515105	Ambitions Personnel
300/1301	Revenue	Refuse Collection	Agency Staff	110599	19/08/2019	587649	501550	Nicholas Associates Group Ltd
300/1301	Revenue	Refuse Collection	Agency Staff	102054	29/08/2019	587808	514872	QS Recruitment Limited
300/1301	Revenue	Refuse Collection	Agency Staff	LI 2379	15/08/2019	587563	512551	Driver Hire Lincoln
300/1301	Revenue	Refuse Collection	Agency Staff	SIN162151	16/08/2019	587617	515105	Ambitions Personnel
300/1301	Revenue	Refuse Collection	Agency Staff	SIN161922	15/08/2019	587556	515105	Ambitions Personnel
300/1301	Revenue	Refuse Collection	Agency Staff	110296	15/08/2019	587557	501550	Nicholas Associates Group Ltd
300/1301	Revenue	Refuse Collection	Agency Staff	101932	19/08/2019	587653	514872	QS Recruitment Limited
300/1301	Revenue	Refuse Collection	Agency Staff	101793	15/08/2019	587559	514872	QS Recruitment Limited
300/1730	Revenue	Refuse Collection	Occupational Health Costs	INV511882	15/08/2019	587579	513337	Health Management Limited
300/4202	Revenue	Refuse Collection	Software Licences	0005004692	02/08/2019	587325	506695	Vision Techniques (UK) Ltd
300/4400	Revenue	Refuse Collection	Plastic Sacks	1199	08/08/2019	587476	517485	One Stop Disposables
305/1301	Revenue	Kerbside Collection	Agency Staff	101932	19/08/2019	587653	514872	QS Recruitment Limited
305/1301	Revenue	Kerbside Collection	Agency Staff	110296	15/08/2019	587557	501550	Nicholas Associates Group Ltd
	_							

SIN161922

SIN162151

SIN162366

101793

110599

101660

102054

109967

109967

102054

101932

R12014

0000818687

0000817298

0000817297

0000818686

Jul/Aug 2019

S106 West Banks Slea

July 2019

SI-8392

231299

231299

393

393

392

392

394

394

396

396

Rent

1735

15511

4970

97877640

10181087

10181087

2283

SI40413

15/08/2019

16/08/2019

15/08/2019

19/08/2019

29/08/2019

05/08/2019

29/08/2019

05/08/2019

07/08/2019

05/08/2019

29/08/2019

19/08/2019

02/08/2019

16/08/2019

16/08/2019

13/08/2019

13/08/2019

16/08/2019

13/08/2019

14/08/2019

22/08/2019

22/08/2019

08/08/2019

08/08/2019

16/08/2019

08/08/2019

08/08/2019

08/08/2019

08/08/2019

08/08/2019

08/08/2019

08/08/2019

13/08/2019

16/08/2019

30/08/2019

27/08/2019

27/08/2019

07/08/2019

06/08/2019

587556

587617

587559

587649

587810

587387

587808

587386

587416

587386

587808

587653

587313

587609

587635

587502

587501

587634

587509

587534

587729

587729

587447

587447

587630

587446

587446

587448

587448

587450

587450

587465

587504

587618

587849

587756

587756

587421

587412

515105

515105

514872

501550

515105

514872

514872

501550

507055

501550

514872

514872

503289

513646

SUP365

SUP365

SUP365

SUP365

504323

25281

509013

509013

517342

517342

507950

517342

517342

517342

517342

517342

517342

514225

514110

513575

515285

510978

510978

14238

515831

Ambitions Personne

Ambitions Personne

Ambitions Personne

SSI Schaefer Ltd

S P HOUSEGO

QS Recruitment Limited

QS Recruitment Limited

QS Recruitment Limited

QS Recruitment Limited

QS Recruitment Limited

Nicholas Associates Group Ltd

Nicholas Associates Group Ltd

Nicholas Associates Group Ltd

Hill Holt in the Community Ltd

MCP ENVIRONMENTAL LLP

PEST EXPRESS LIMITED

Upbeat Communities

Upbeat Communities

Upbeat Communities

Upbeat Communities

Upbeat Communities

Upbeat Communities

Upbeat Communities

Upbeat Communities

NRS HEALTHCARE

Northwood Lincs Limited

Lincolnshire County Council

Pillar 2 Post Removals & Storage

Kier Building Maintenance East

Kier Building Maintenance East

EUROTECH ENVIRONMENTAL

Static Security Services Ltd

TRINOVA SYSTEMS LIMITED

TRINOVA SYSTEMS LIMITED

Woodside Childrens Nursery Limited

BAGNALL AND MORRIS WASTE SERVICES LTD

Value £650.00 £3,631.25 £3.313.40 £670.00 £706.44 £1,031.70 £3,187.03 £3,172.63 £2,868.50 £3,040.20 £2,090.00 £3,570.00 £3,703.34 £839.00 £586.00 £949.00 £3,606,10 £1,280.52 £623.59 £589.86 £507.76 £805.08 £1,232.00 £600.08 £548.34 £543.39 £871.01 £672.14 £1.037.50 £600.00 £1.548.30 £871.01

£543.40

£548.34

£600.08

£672.14

£507.76

£589.86

£623.59

£805.08

£1,280.52

£9.575.00

£808.74

£508.48

£550.12

£4,512.13

£11,016.86

£6,805.92

£9,457.38

£6.522.30

£1,100.00

£1,250.00

£2.500.00

£675.00

£960.00

£555.00

£555.00

£510.00

£885.00

£880.00

£880.00

£16,478.91

£1,136.00

£1,100.00

£4,270,62

£2.994.95

£1,180.00

£500.00

£687.50

£1,620.00

£914.16

£750.00

-045/4200	Davianus	Demete	IT Handware Duncheses/Maintenance	122002444	07/00/0040	E07422	E47747	0.0	00.004.40
a615/4200 a625/4102	Revenue	Depots Registration of Electors	IT Hardware Purchases/Maintenance Postages	122093114 23866	07/08/2019 21/08/2019	587433 587705	517717 514216	9 Group Ltd ONEPOST	£8,204.16 £1,268.22
a625/4102	Revenue Revenue	Registration of Electors	Postages	238670	22/08/2019	587728	514216	ONEPOST	£1,200.22 £14,343.19
a625/4102	Revenue	Registration of Electors	Postages	1109454813	29/08/2019	587818	504062	Royal Mail Group plc	£6,455.31
a625/4102	Revenue	Registration of Electors	Postages	239111	30/08/2019	587850	514216	ONEPOST	£3,670.50
a625/4105	Revenue	Registration of Electors	Advertising	19703	21/08/2019	587711	PAS17	TUCANN COMMUNITY PUBLICATIONS	£794.00
a625/4105	Revenue	Registration of Electors	Advertising	7899	29/08/2019	587812	516122	YOUR LOCAL LINCS MEDIA LTD	£525.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10088590	27/08/2019	587774	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,253.00
a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	SLINV00084074	07/08/2019	587415	514092	RELIANCE HI-TECH LTD	£677.26
a628/5506	Revenue	Emergency Planning & Health/Safety	Civil Contingencies Act	10088412	21/08/2019	587712	515020	LINCOLNSHIRE COUNTY COUNCIL	£16,176.73
a640/1600	Revenue	Civic Expenses	Training Expenses	SK056	07/08/2019	587427	517620	Sue Keogh	£717.00
a643/5304	Revenue	Corporate Management	Valuation Fees	10088156	14/08/2019	587535	213205	LINCS COUNTY CNCL PENSION FUND	£1,400.00
a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	1856295246	13/08/2019	587499	507390	West Lindsey District Council	£763.00
a660/4382	Revenue	Multi Media Access Team	GIS	INV2601	02/08/2019	587312	511358	Aligned Assets Limited	£3,124.87
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446 - NK - 0008	14/08/2019	587533	514042	Glendale Grounds Management Limited	£18,370.39
a904/1701	Revenue	Human Resources	Miscellaneous Employee Exp	0000683877	28/08/2019	587778	516711	Alere Toxicology PLC	£500.00
a904/4202	Revenue	Human Resources	Software Licences	SIN087236	23/08/2019	587741	512314	MHR International Ltd	£1,654.89
a913/4200	Revenue	Corporate IT Infrastructure	IT Hardware Purchases/Maintenance	SI010311	29/08/2019	587822	517298	Secure Data Europe Limited	£647.49
a913/4200	Revenue	Corporate IT Infrastructure	IT Hardware Purchases/Maintenance	SI010311	29/08/2019	587822	517298	Secure Data Europe Limited	£1,731.46
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	KT19547	16/08/2019	587608	CEN060	XMA LTD	£698.83
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	VS000000328	13/08/2019	587491	517722	Assess Management Ltd	£540.00
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	KT46390	14/08/2019	587538	CEN060	XMA LTD	£1,231.50
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	KT22003	05/08/2019	587385	CEN060	XMA LTD	£580.00
a914/4202	Revenue	Information Technology	Software Licences	190003030VR	07/08/2019	587422	517108	Comparex UK Ltd	£7,774.90
a914/4202	Revenue	Information Technology	Software Licences	190003030VR	07/08/2019	587422	517108	Compared LIK Ltd	£17,725.24
a914/4202 a914/4202	Revenue	Information Technology	Software Licences	190003030VR	07/08/2019	587422 587422	517108	Compared LIK Ltd	£6,660.37
a914/4202 a914/4202	Revenue Revenue	Information Technology Information Technology	Software Licences Software Licences	190003030VR 190003030VR	07/08/2019 07/08/2019	587422 587422	517108 517108	Comparex UK Ltd Comparex UK Ltd	£30,869.80 £1,386.00
a914/4202 a915/4018	Revenue Revenue	Reprographics	Consumables	9944614	07/08/2019	587422 587423	517108	Premier Paper Group	£1,386.00 £524.00
a921/1600	Revenue	Excite Excite	Training Expenses	INV40351	08/08/2019	587423 587457	507451	HQN LTD	£524.00 £500.00
a924/4202	Revenue	Cashiers	Software Licences	13561	08/08/2019	587485	516256	KPR Midlink Limited	£1,276.00
a926/4202	Revenue	Payroll Unit	Software Licences	SIN087236	23/08/2019	587741	512314	MHR International Ltd	£1,654.89
a931/5302	Revenue	Legal Services	Legal Advice & Support	10087310	06/08/2019	587393	515020	LINCOLNSHIRE COUNTY COUNCIL	£19,415.87
a931/5302	Revenue	Legal Services	Legal Advice & Support	10087310	06/08/2019	587393	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,200.00
a949/1600	Revenue	Corporate Training	Training Expenses	80051558	16/08/2019	587628	510944	University of Birmingham	£2,583.00
a949/1600	Revenue	Corporate Training	Training Expenses	80051559	16/08/2019	587631	510944	University of Birmingham	£500.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/28857	02/08/2019	587309	2206	Briggs & Forrester Build Servs Maint Ltd	£1,095.80
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/28881	13/08/2019	587487	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	34962	15/08/2019	587562	510198	Pat Test UK Ltd	£2,680.00
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	18746	16/08/2019	587590	TEC51	WSP Safety Ltd.	£702.00
a970/2103	Revenue	Administrative Offices	Water & Sewerage	303808801	28/08/2019	587802	514921	Anglian Water Business	£1,776.37
a970/4000	Revenue	Administrative Offices	Equipment,Furniture & Mats	34617	16/08/2019	587615	517715	Mandy's Coffee & Vending Services	£1,590.00
a970/4103	Revenue	Administrative Offices	Telephones	9267147	13/08/2019	587500	512161	Daisy Communications Limited	£1,905.09
b580/0260	Revenue	Taxi Cabs - Criminal Invest Bur	Payments Made	B20960	06/08/2019	587409	27215	Disclosure & Barring Service	£572.00
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3575	02/08/2019	587316	512183	LK2 Archtitects LLP	£7,800.00
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3575	02/08/2019	587316	512183	LK2 Archtitects LLP	£676.40
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3575	02/08/2019	587316	512183	LK2 Archtitects LLP	£645.00
c539/5046	Capital	Sports Equipment	Loan Financing	PJI - 000001536	27/08/2019	587764	517006	GLL Limited	£2,996.91
c539/5046	Capital	Sports Equipment	Loan Financing	PJI - 000001537	27/08/2019	587765	517006	GLL Limited	£13,462.87
c539/5046	Capital	Sports Equipment	Loan Financing	PJI - 000001538	27/08/2019	587766	517006	GLL Limited	£19,895.00
c539/5046	Capital	Sports Equipment	Loan Financing	PJI - 000001481	28/08/2019	587791	517006	GLL Limited	£63,026.62
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1502 - 0871	06/08/2019	587410	512270	BELTON CONSTRUCTION	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding Additional External Funding	10181087 MDC/1405	27/08/2019	587756 587795	510978	Kier Building Maintenance East	£738.40
c801/5018	Capital	Disabled Facilities Grants	5	MDG/1495 1501	28/08/2019	587795 587372	507005 512270	Baptist Building & Roofing Co Ltd	£566.44 £3,270.23
c801/5106 c801/5106	Capital Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions Other Contributions	1494/ 3096-07-19	05/08/2019 05/08/2019	587372 587371	507005	BELTON CONSTRUCTION Baptist Building & Roofing Co Ltd	£3,270.23 £1,220.44
c801/5106 c801/5106	Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions Other Contributions	1502 - 0871	05/08/2019	587371 587410	512270	BELTON CONSTRUCTION	£1,220.44 £2,079.50
c801/5106	Capital	Disabled Facilities Grants	Other Contributions Other Contributions	1496	06/08/2019	587396	501392	Obam Lift Services Ltd	£3,455.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions Other Contributions	MDG/1434	28/08/2019	587796	512270	BELTON CONSTRUCTION	£2,399.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions Other Contributions	MDG/1508	28/08/2019	587794	512965	CROWN BUILDING & MAINT SERVs LTD	£4,340.91
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1503	28/08/2019	587793	512965	CROWN BUILDING & MAINT SERVS LTD	£5,273.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1482	29/08/2019	587821	517417	Mark Frecklington Builder	£4,351.31
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1495	28/08/2019	587795	507005	Baptist Building & Roofing Co Ltd	£3,855.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£20,909.55
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£3,276.69
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10177645	07/08/2019	587424	514086	Kier Services	£47,187.98
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10179250	16/08/2019	587625	510978	Kier Building Maintenance East	£40,946.28
d020/5300	Capital	Heating	Contractor Payments	04 1900AS	27/08/2019	587757	500513	Aaron Services Ltd	£61,546.11
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	19/10	05/08/2019	587355	517313	Sankate Homes Ltd	£7,638.69
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	19/10	05/08/2019	587355	517313	Sankate Homes Ltd	£17,778.19
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	19/10	05/08/2019	587355	517313	Sankate Homes Ltd	£847.23
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	19/10	05/08/2019	587355	517313	Sankate Homes Ltd	£1,976.87
d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	04 1900AS	27/08/2019	587757	500513	Aaron Services Ltd	£793.20
d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£9,443.58
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£88,964.13
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	04 1900AS	27/08/2019	587757	500513	Aaron Services Ltd	£2,426.22
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£64,245.48
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£1,764.88
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9784	14/08/2019	587541	22460	MORBEY FENCING	£509.80

h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£45,547.62
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	04 1900AS	27/08/2019	587757	500513	Aaron Services Ltd	£42,759.49
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£3,925.38
h050/2603	Housing Revenue	Planned Maintenance	Electrics	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£9,651.14
h050/2603	Housing Revenue	Planned Maintenance	Electrics	04 1900AS	27/08/2019	587757	500513	Aaron Services Ltd	£6,765.49
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	04 1900AS	27/08/2019	587757	500513	Aaron Services Ltd	£6,249.61
h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	73292	05/08/2019	587375	513777	DMW ENVIRONMENTAL SAFETY LTD	£930.00
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	INV - 5351	02/08/2019	587308	516447	Homesafe Fire Servicing Limited	£2,169.62
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	INV - 5362	16/08/2019	587611	516447	Homesafe Fire Servicing Limited	£525.00
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	INV - 5363	16/08/2019	587612	516447	Homesafe Fire Servicing Limited	£525.00
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£534.19
h150/1600	Housing Revenue	Supervision & Management	Training Expenses	0000643898	13/08/2019	587497	121775	CHARTERED INSTITUTE OF HOUSING	£2,100.00
h200/4003	Housing Revenue	Group Dwellings - Facility Costs	Alarms Maintenance	57377	15/08/2019	587580	500029	Northern Housing Consortium	£1,899.97
h380/2103	Housing Revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	110893112	05/08/2019	587367	10210	ANGLIAN WATER DOMESTIC	£616.73
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3213	02/08/2019	587305	516382	Buzz Cleaning Services Ltd	£1,484.92
h600/5210	Housing Revenue	HRA Newbuild non Capitalisable	Feasibility costs	005346	19/08/2019	587656	514790	Focus Consultants	£6,980.00
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	13/08/2019	587511	28310	SLEAFORD TOWN COUNCIL	£16,210.82
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2828492	29/08/2019	587817	516179	Pace Fuelcare	£14,364.00
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2723767	02/08/2019	587329	516179	Pace Fuelcare	£13,309.12
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£1,070.60
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	Shop Front Scheme	27/08/2019	587752	517743	Marcus and Peta Wilkinson Property	£8,457.64
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	JULY19 GAS SEE EMAIL	15/08/2019	587584	512533	TOTAL GAS & POWER	£580.59
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	JUL19 ELEC SEE EMAIL	20/08/2019	587672	512533	TOTAL GAS & POWER	£10,461.97
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	JUL19 ELEC SEE EMAIL	20/08/2019	587672	512533	TOTAL GAS & POWER	£3,084.59
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9059272753	13/08/2019	587490	504062	Royal Mail Group plc	£1,203.15
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9059319396	19/08/2019	587669	504062	Royal Mail Group plc	£504.86
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9059369143	21/08/2019	587685	504062	Royal Mail Group plc	£1,050.64
s010/4200	Recharges	IT recharges to other Councils	IT Hardware Purchases/Maintenance	KT46390	14/08/2019	587538	CEN060	XMA LTD	£1,231.50
s105/3300	Recharges	Accident damage - refuse vehicle	Vehicles Repairs & Maint	S1381659	02/08/2019	587319	516833	Go Plant Fleet Services Ltd	£4,620.70
V070/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	S1382842	22/08/2019	587723	516833	Go Plant Fleet Services Ltd	£1,194.83
v151/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	S1382843	22/08/2019	587726	516833	Go Plant Fleet Services Ltd	£571.86

Yea Period Authority II Authority
Ledger Code a004/4302

September 32UE North Kesteven District Council

2019

Month March Marc						_				NLLN PERIOD
Second Personal Processor										6
Section Profession Profes										6 6
Section Process Proc			•							-
Section Company Section Sect										6 6
March Car Parts Coar Part				·						6
										6
Marchan Marc										6
Marcian Marc	a043/5301	Revenue	Development Management		2019 - LLPL - 438	05/09/2019 587949	514115	Landscope Land and Property Ltd	£890.20	6
Marchan Lawin Personn Lawin Personn Control For Markelanson	a043/5301	Revenue	Development Management	Consultancy	2019-LLPL-442	11/09/2019 588058	514115	Landscope Land and Property Ltd	£961.00	6
	a044/1301	Revenue	Building Control	Agency Staff	19/521	11/09/2019 588061	504736	Tony Nind	£3,250.00	6
	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		10/09/2019 588018		GLL Limited		6
Second S		Revenue								6
Medical Medi		Revenue	· ·	Day To Day Maintenance						6
Section Sect										6
Memory M										6
			3							6
Michael Mich								•		6
September Personne Charle Personne Charle Continuents September Se			3	·	•					6
Model Mode										6
Montania										6 6
Montering Mont			· ·					•		6
Marchane Morenary Morenary Morenary Marchane										6
Medican Medi										6
Montrol Mont			•			· ·				6
										6
Second S	a300/1301	Revenue	Refuse Collection	Agency Staff	SIN163231	23/09/2019 588321	515105	Ambitions Personnel	£641.02	6
Second S	a300/1301	Revenue	Refuse Collection	Agency Staff	A0467356	23/09/2019 588323		QS Recruitment Limited		6
		Revenue		Agency Staff						6
Section Revenue Refuse Collection Agency Staff 11521 0500/2319 S77974 5150 Michael Associates Coxp Ltd 1531.5 1530.5										6
Montanian Revenue Refuse Collection Agency Staff 192297 192297 193997 19497										6
Section Revenue Refuse Collection Agency Staff 12628 2008/219 58469 50150 16762 5827 5828 5033 5001331 Revenue Refuse Collection Agency Staff 11821 1308/2119 58217 50150 167616 Associates Coup Ltd 558-35 58201331 Revenue Refuse Collection Agency Staff 11821 1308/2119 58217 50150 167616 Associates Coup Ltd 558-35 1808/2119 58217 58220 1576										6
S00101301 Revenue Refuse Collection Agency Staff 102764 30082019 88489 5147 61885 51848 518522 51852 518522 518522 518522 518522 518522 518522 518										6
Montable Revenue Refuse Collection Agency Staff 11121 130820719 S88127 5150 Nicholas Associates Group Ltd E.94. 55 300017301 Revenue Refuse Collection Agency Staff 10274 170020719 S88230 51457 50 Recursion 120820719 S88230 51457 50 Recursion 120820719 S88230 51457 50 50 50 50 50 50 50										6
										6
S00019310 Revenue Refuse Collection Agency Staff 102474 1706/2019 88320 51150 Collection Revenue Refuse Collection Purchase of Wieeled Blins 112155 1906/2019 883025 51150 Collection 2004/2015 Revenue Refuse Collection Purchase of Wieeled Blins 2004/2014 Collection 2004/2015 Revenue Refuse Collection Agency Staff 112156 Collection 2004/2019 887057 51472 Collection 2004/2019 887057 Collection 2004/2019										6 6
\$0,000,000 Revenue Reluse Collection Agency Staff Purbase of Wheeled Elins Reluse Collection Revenue Reluse Collection Agency Staff 10,000,000 11,000,00										6
\$300/150 Revenue Revenue Revenue Kerbaide Collection Agency Staff 109/2019 587875 546877 54										6
Agenty Staff Revenue Kerbaide Collection Agency Staff 11/208 C0209/2019 887865 51.672 C0. Staff C0. 2009/2019 887865 C0. 2009/2019 887867										6
\$0.0000 Revenue Kerbside Collection Agency Staff 10.00000 10.000000 10.0000000 10.00000000 10.0000000000	a305/1301	Revenue	Kerbside Collection		102185		514872	QS Recruitment Limited		6
2001-101-101 Revenue Kerbaide Collection Agency Staff 102474 17/09/2019 588220 51-872 CS Recruitment Limited £83.1 20 2005/101 Revenue Kerbaide Collection Agency Staff 110217 1030/2019 589787 51-872 CS Recruitment Limited £85.3 6 2005/101 Revenue Kerbaide Collection Agency Staff 111221 1309/2019 589127 51050 Arbitotise Associates Group Ltd £564.3 5 2005/101 Revenue Kerbaide Collection Agency Staff 111236 1109/2019 588229 5150 Arbitotise Personnel £11.99 2005/101 Revenue Kerbaide Collection Agency Staff 111236 2005/2019 588220 5150 Arbitotise Personnel £11.99 2005/2019 588220 20	a305/1301	Revenue	Kerbside Collection	Agency Staff	111208	02/09/2019 587854	501550	Nicholas Associates Group Ltd	£527.04	6
Aggregation Reverue Kerbaide Collection Agency Staff 102317 0809/2019 88727 051850 Nicholan Associates Group Ltd E594.36 Aggorty Staff 111821 1309/2019 888127 501550 Nicholan Associates Group Ltd E594.35 Aggorty Staff 111821 1309/2019 888128 515105 Nicholan Associates Group Ltd E594.35 Aggorty Staff 112135 1090/2019 888229 515105 Nicholan Associates Group Ltd E594.35 Aggorty Staff 112135 1090/2019 888229 515105 Nicholan Associates Group Ltd E694.36 Aggorty Staff 112135 1090/2019 88823 514572 O51850 Nicholan Associates Group Ltd E694.36 Aggorty Staff 112135 1090/2019 88823 514572 O51850 Nicholan Associates Group Ltd E796.06 Aggorty Staff 112135 1209/2019 88823 514572 O51850 Nicholan Associates Group Ltd E796.06 Aggorty Staff 112135 1209/2019 88824 51550 O51850 Nicholan Associates Group Ltd E797.11 Aggorty Staff 112135 1209/2019 88824 51550 O51850 Nicholan Associates Group Ltd E797.11 Aggorty Staff 112135 1209/2019 88824 51550 O51850 Nicholan Associates Group Ltd E797.11 Aggorty Staff 112135 1209/2019 88824 51550 O51850 Nicholan Associates Group Ltd E797.11 Aggorty Staff 11226 1209/2019 88824 51550 O51850 Nicholan Associates Group Ltd E797.11 Aggorty Staff 11226 1209/2019 88824 51550 O51850 Nicholan Associates Group Ltd E797.11 Aggorty Staff 11226 1209/2019 88824 51550 O51850 Nicholan Associates Group Ltd E797.11 Aggorty Staff 11226 1209/2019 88824 51550 O51850 Nicholan Associates Group Ltd E797.12 Aggorty Staff 11226 1209/2019 88824 51550 Nicholan Associates Group Ltd E797.12 Aggorty Staff 1209/2019 88824 1209/2019 88824 51550 Nicholan Associates Group Ltd E797.12 Aggorty Staff 1209/2019 88824 1209/2019 88824 1209/2019 88824 1209/2019 88824 1209/2019 88824 1209/2019 88824 1209/2019 88824 1209/2019 88824 1209/2019 88824 1209/2019 88824 1209/2019 8882	a305/1301	Revenue	Kerbside Collection	Agency Staff	16257	02/09/2019 587851	515105	Ambitions Personnel	£807.14	6
1901/1901 Revenue Kerbside Collection Agency Staff 11921 11921 1309/2019 88927 515105 Nicholas Associates Group Ltd E544.35 1309/1901 Revenue Kerbside Collection Agency Staff 11735 11909/2019 88926 515105 Nicholas Associates Group Ltd E548.35 1309/1901 Revenue Kerbside Collection Agency Staff Ader 1735 11909/2019 88926 51505 Nicholas Associates Group Ltd E586.04 11735 11909/2019 88926 11909/2019 88928		Revenue								6
305f1301 Revenue Kerbaide Collection Agency Staff SIN163016 1709/2019 588229 515105 Ambitions Personnel £611.89 3036f1301 Revenue Kerbaide Collection Agency Staff A0467366 2309/2019 588323 51506 Ambitions Personnel £768.06 2309/2019 588454 51550 Ambitions Personnel £768.06 2309/2019 2309/20										6
305f/301 Revenue Kerbside Collection Agency Staff 112155 1909/2019 88926 501550 Nicholas Associates Group Ltd 5886 of a 305f/301 Revenue Kerbside Collection Agency Staff Agency Staff Silvis Silvis 2309/2019 888321 515105 Nicholas Associates Group Ltd 5786 of a 305f/301 Revenue Kerbside Collection Agency Staff Silvis Silvis 2309/2019 888324 515105 Nicholas Associates Group Ltd 5678 r.										6
\$305/1301 Revenue Kerbaide Collection Agency Staff Agenc										6
305/1301 Revenue Kerbside Collection Agency Staff 112428 26,002/2019 588321 511505 Ambitions Personnel £641.02 23,005/2019 Revenue Kerbside Collection Agency Staff 112428 26,002/2019 58849 514872 OS Recruitment Limited £933.39 23,005/2015 Revenue Kerbside Collection Agency Staff 11521 05,005/2019 587946 501550 Nicholas Associates Group Ltd £501.55 23,005/2015 Revenue Kerbside Collection Agency Staff 11521 05,005/2019 587946 501550 Nicholas Associates Group Ltd £501.55 23,005/2015 Revenue Kerbside Collection Agency Staff 11521 05,005/2019 587946 501550 Nicholas Associates Group Ltd £5,076.00 23,005/2015 Revenue Kerbside Collection Plastic Sacks Ninvilog9 11,092/2019 587946 501550 Nicholas Associates Group Ltd £3,076.00 23,005/2010 Revenue Garden Waste Collection Agency Staff 102186 02,005/2019 587957 514872 05,005/2019 587957 514872 05,005/2019 587957 514872 05,005/2019 587954 501550 Nicholas Associates Group Ltd £53,476.00 23,005/2019 587954 501550 Nicholas Associates Group Ltd £53,476.00 23,005/2019 587957 514872 05,005/2019 587955 514										6
2305/1301 Revenue Kerbside Collection Agency Staff 112428 2608/2019 588454 501550 Nicholas Associates Group Ltd 578.71 2305/1301 Revenue Kerbside Collection Agency Staff 102764 3008/2019 587946 501550 Nicholas Associates Group Ltd £501.55 2305/4015 Revenue Kerbside Collection Agency Staff 111521 0509/2019 587946 501550 Nicholas Associates Group Ltd £501.55 2305/4016 Revenue Kerbside Collection Purchase of Wheeled Bins 6648995 1109/2019 588046 50550 Nicholas Associates Group Ltd £501.55 2305/4010 Revenue Kerbside Collection Purchase of Wheeled Bins 6648995 1109/2019 588041 50557 Imperial Polythene Products Ltd £1,840.00 2306/1301 Revenue Garden Waste Collection Agency Staff 102185 0209/2019 587857 514872 0308 cerul ment Limited £596.31 2306/1301 Revenue Garden Waste Collection Agency Staff 111208 0209/2019 587857 514872 0308 cerul ment Limited £594.64 2306/1301 Revenue Garden Waste Collection Agency Staff 16257 0209/2019 587854 51550 Nicholas Associates Group Ltd £334.46 2306/1301 Revenue Garden Waste Collection Agency Staff 102185 0209/2019 587854 514872 038 cerul ment Limited £594.96 2318/5010 Revenue Garden Waste Collection Agency Staff 102474 1709/2019 587854 514872 038 cerul ment Limited £594.96 2318/5010 Revenue Street Cleansing Hill Holt Contract 2299 1309/2019 588133 503289 Hill Holt in the Community Ltd £4,512.13 2318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 2509/2019 588434 32004 WARTH HYREHAM TOWN COUNCIL £1,281.38 2318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 2509/2019 588404 11450 BRANKT ON AND MERE PARISH COUNCIL £778.72 2318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 2509/2019 588417 17150 HEIGHINGTON PARISH COUNCIL £783.72 2318/5100 Revenue Street Cleansing Parish Co										6
305/1301 Revenue Kerbside Collection Agency Staff 102764 3009/2019 58849 514872 OS Recruitment Limited £693.39 514872 305/1301 6293.39 514872 505/1550 505/15										6
Ag0n1/301 Revenue Kerbside Collection Agency Staff 111521 05/09/2019 887946 501550 Nicholas Associates Group Ltd £501.55 25,787.00 2305/4100 Revenue Kerbside Collection Purchase of Wheeled Bins 68,48995 11/09/2019 588041 50527 Imperial Polythene Products Ltd £1,840.00 2306/1301 Revenue Garden Waste Collection Agency Staff 102185 20/09/2019 587857 514872 QS Recruitment Limited £596.31 2306/1301 Revenue Garden Waste Collection Agency Staff 111208 20/09/2019 587857 514872 QS Recruitment Limited £596.31 2306/1301 Revenue Garden Waste Collection Agency Staff 111208 20/09/2019 587857 514872 QS Recruitment Limited £596.31 2306/1301 Revenue Garden Waste Collection Agency Staff 102474 17/09/2019 588054 515105 Ambitions Personnel £593.49 2306/1301 Revenue Garden Waste Collection Agency Staff 102474 17/09/2019 588055 514872 QS Recruitment Limited £596.79 2318/5044 2318/5044 Revenue Street Cleansing Hill Holt Contract 2299 13/09/2019 588163 503289 Hill Holt in the Community Ltd £4,512.13 2318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588103 23140 NORTH HYSEHAM TOWN COUNCIL £4,413.13 2318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588404 11420 BRACEBRIDGE HEATH P C £1,204.77 2318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588404 20/09/2019 58840 20/09/2019 5										6 6
A305/4015 Revenue Kerbside Collection Purchase of Wheeled Bins 6848995 11/09/2019 588046 241/4 ESE World Lid £3,578.00 a305/4400 Revenue Garden Waste Collection Agency Staff 102185 02/09/2019 587857 514872 0S Recruitment Limited £596.31 a306/1301 Revenue Garden Waste Collection Agency Staff 111208 02/09/2019 587857 514872 0S Recruitment Limited £596.31 a306/1301 Revenue Garden Waste Collection Agency Staff 11208 02/09/2019 587854 501550 Nicholas Associates Group Lid £834.46 Revenue Garden Waste Collection Agency Staff 16257 02/09/2019 587854 501550 Nicholas Associates Group Lid £834.46 Revenue Garden Waste Collection Agency Staff 16257 02/09/2019 587854 501550 Nicholas Associates Group Lid £834.46 Revenue Garden Waste Collection Agency Staff 102474 17/09/2019 588230 514872 OS Recruitment Limited £524.96 a318/5024 Revenue Street Cleansing Hill Holt Contract 2299 31/09/2019 588230 514872 OS Recruitment Limited £524.96 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588393 23140 NORTH HYKEHAM TOWN COUNCIL £4,512.13 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588404 11420 BRACEBRIDGE HEATH P C £1,204.77 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588404 11420 BRACEBRIDGE HEATH P C £1,204.77 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588404 508826 METHERINGHAM SOTS NICH E ATM P C £7,204.77 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588405 3080 METHERINGHAM SOTS NICH E ATM P C £7,804.83 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588415 1450 BRANSTON AND MERE PARISH COUNCIL £7,87.74 a318/5100 Revenue Street Cleansing Parish Councils 19/20										6
3305/4400 Revenue Kerbside Collection Plastic Sacks SIN100999 11/09/2019 588041 505257 Imperial Polythene Products Ltd £1,840.00 3306/1301 Revenue Garden Waste Collection Agency Staff 102185 02/09/2019 587857 514872 CS Recruitment Limited £596.31 3306/1301 Revenue Garden Waste Collection Agency Staff 111208 02/09/2019 587857 514872 CS Recruitment Limited £594.46 3406/1301 Revenue Garden Waste Collection Agency Staff 16257 02/09/2019 587851 51105 Ambitions Personnel £594.96 3306/1301 Revenue Garden Waste Collection Agency Staff 16257 02/09/2019 5887851 51105 Ambitions Personnel £594.96 3318/5024 Revenue Street Cleansing Hill Holt Contract 2299 13/09/2019 588303 514872 QS Recruitment Limited £5,542.96 3318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588303 23140 NORTH HYKEHAM TOWN COUNCIL £4,13.31 3418/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588434 32004 WADDINGTON PARISH COUNCIL £1,381.38 3318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588434 32004 WADDINGTON PARISH COUNCIL £1,381.38 3318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588435 32080 WASHINGBOROUGH PARISH COUNCIL £774.69 3318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588405 11450 BRANSTON AND MERE PARISH COUNCIL £777.42 3318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588410 12570 CRANWELLAND WARDINGAN SOND PARISH COUNCIL £777.42 3318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588410 1750 HECKINGTON PARISH COUNCIL £777.42 3318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588425 27/360 SKELLINGTHON PARISH COUNCIL £777.42 3318/510										6
Agency Staff 102185 02/09/2019 587857 514872 OS Recrutiment Limited £596.31										6
A306/1301 Revenue Garden Waste Collection Agency Staff 111208 02/09/2019 587854 501550 Nicholas Associates Group Ltd £834.46 A306/1301 Revenue Garden Waste Collection Agency Staff 16257 02/09/2019 5887851 515105 Ambitions Personnel £509.78 A306/1301 Revenue Garden Waste Collection Agency Staff 102474 17/09/2019 588230 51875 GS Recentiment Limited £504.96 A318/5024 Revenue Street Cleansing Hill Holt Contract 2299 13/09/2019 588163 503289 Hill Holt in the Community Ltd £4,512.13 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588430 23/04 NORTH HYKEHOLE HATOWN COUNCIL £4,413.31 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588434 32004 WADDINGTON PARISH COUNCIL £1,381.38 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588434 32004 WADDINGTON PARISH COUNCIL £1,381.38 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588435 32800 WASHINGBOOM PARISH COUNCIL £774.69 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588405 30/08 WATHERINGHAM SOTS HOLE & \$TANNAT: £783.72 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588405 11450 BRANSTON AND BYREN EAD INC. £925.26 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588416 17120 HECKINGTON PARISH COUNCIL £777.42 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588417 17150 HEIGHINGTON PARISH COUNCIL £777.42 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588416 17120 HEIGHINGTON PARISH COUNCIL £777.42 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588426 28/260										6
Agency Staff 102474 17/09/2019 588230 514872 QS Recruitment Limited £524.96	a306/1301	Revenue	Garden Waste Collection		111208		501550	Nicholas Associates Group Ltd	£834.46	6
A318/5024 Revenue Street Cleansing Hill Holt Contract 2299 13/09/2019 588163 503289 Hill Holt in the Community Ltd £4,512.13 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588393 23140 NORTH HYKEHAM TOWN COUNCIL £4,413.31 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588404 MADDINGTON PARISH COUNCIL £1,381.38 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588434 32004 WADDINGTON PARISH COUNCIL £1,381.38 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588435 32080 WASHINGBOROUGH PARISH COUNCIL £774.69 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588440 508626 METHERINGHAM SOTS HOLE & TANVAT: £783.72 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 58840 11/50 BRANSTON AND MER EPARISH COUNCIL £774.69 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 58840 11/50 BRANSTON AND MER EPARISH COUNCIL £779.39 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588410 17/120 ERANWELL AND BYARDS LEAP P.C. £579.39 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588410 17/120 HECKINGTON PARISH COUNCIL £673.10 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588426 27/30 RUSKINGTON PARISH COUNCIL £774.20 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588426 28/30 SKELLINGTHORPE PARISH COUNCIL £774.06 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588426 28/30 SKELLINGTHORPE PARISH COUNCIL £774.06 A318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/										6
a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588393 23140 NORTH HYKEHAM TOWN COUNCIL £4,413.31 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588443 3200 WARDINGTON PARTSH P CUNCIL £1,204.77 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588443 3200 WASHINGBOROUGH PARISH COUNCIL £774.69 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588445 3208 WASHINGBOROUGH PARISH COUNCIL £774.69 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588440 508626 METHERINGHAM SOTS HOLE & TANVAT: £783.72 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 58840 508626 METHERINGHAM SOTS HOLE & TANVAT: £783.72 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588410										6
a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588404 11420 BRACEBRIDGE HEATH P C £1,204.77 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588434 32004 WADDINGTON PARISH COUNCIL £1,381.38 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588440 508.62 METHERINGHAM SOTS HOLE & TANVAT: £783.72 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588440 508.62 METHERINGHAM SOTS HOLE & TANVAT: £783.72 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588405 11450 BRANSTON AND MERE PARISH COUNCIL £925.26 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588416 17120 HECKINGTON PARISH COUNCIL £777.42 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588416			•							6
a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588434 3204 WADDINGTON PARISH COUNCIL £1,381.38 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588435 32080 WASHINGBOROUGH PARISH COUNCIL £774.69 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588440 508626 METHERINGHAM SOTS AND MERE PARISH COUNCIL £7783.72 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588410 11/50 BRANSTON AND MERE PARISH COUNCIL £925.26 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588410 12570 CRANWELL AND BYARDS LEAP P.C. £579.39 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588416 17/120 HECKINGTON PARISH COUNCIL £777.42 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588426 </td <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td>		_								6
a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588435 32080 WASHINGBOROUGH PARISH COUNCIL £774.69 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588440 508626 METHERINGHAM SOTS HOLE & TANVATI: £783.72 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588405 11450 BRANSTON AND MERE PARISH COUNCIL £579.39 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588410 12570 CRANWELL AND BYARDS LEAP P.C. £579.39 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588416 17/120 HECKINGTON PARISH COUNCIL £777.42 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588416 17/150 HEIGHINGTON PARISH COUNCIL £653.10 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588425										6
a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588440 508626 METHERINGHAM SOTS HOLE & TANVAT: £783.72 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588405 11450 BRANSTON AND MERE PARIS LEQ PUC. £952.66 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588410 12570 HECKINGTON PARISH COUNCIL £777.42 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588416 17120 HECKINGTON PARISH COUNCIL £777.42 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588417 17150 HEIGHINGTON PARISH COUNCIL £653.10 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588425 27360 SKELLINGTON PARISH COUNCIL £1,254.12 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588425										6
a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588405 11450 BRANSTON AND MERE PARISH COUNCIL £925.26 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588410 12570 CRANWELL AND BYARDS LEAP P.C. £579.39 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588416 17/20 HEKINGTON PARISH COUNCIL £777.42 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588415 17/20 HEIGHINGTON PARISH COUNCIL £653.10 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588425 2730 RUSKINGTON PARISH COUNCIL £1,254.12 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588425 2730 RUSKINGTON PARISH COUNCIL £1,254.12 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588425 28260<										6
a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588410 12570 CRANWELL AND BYARDS LEAP P.C. £579.39 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588416 17120 HECKINGTON PARISH COUNCIL £777.42 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588427 17150 HEIGHINGTON PARISH COUNCIL £653.10 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588425 2730 RUSHINGTON PARISH COUNCIL £1,254.12 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588425 2730 RUSHINGTON PARISH COUNCIL £1,254.12 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588425 28260 SKELLINGTHORPE PARISH COUNCIL £774.06										b
a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588416 17120 HECKINGTON PARISH COUNCIL £777.42 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588417 17150 HEIGHINGTON PARISH COUNCIL £653.10 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588425 27360 REUGHINGTON PARISH COUNCIL £1,254.12 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588426 28260 SKELLINGTHORPE PARISH COUNCIL £774.06										6
a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588417 17150 HEIGHINGTON PARISH COUNCIL £633.10 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588425 27360 RUSKINGTON PARISH COUNCIL £1,254.12 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588426 28260 SKELLINGTHORPE PARISH COUNCIL £774.06										6
a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588425 27360 RUSKINGTON PARISH COUNCIL £1,254.12 a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588426 28260 SKELLINGTHORPE PARISH COUNCIL £774.06										6
a318/5100 Revenue Street Cleansing Parish Councils 19/20 Litter picking 25/09/2019 588426 28260 SKELLINGTHORPE PARISH COUNCIL £774.06			- 3							6
										6
								SLEAFORD TOWN COUNCIL		6
a318/5300 Revenue Street Cleansing Contractor Payments DH01006 13/09/2019 588125 509166 D Hatcher & Sons Ltd £555.00										6
a318/5300 Revenue Street Cleansing Contractor Payments 0000818925 24/09/2019 588371 SUP365 BAGNALL AND MORRIS WASTE SERVICE £8,271.05	a318/5300	Revenue	Street Cleansing			24/09/2019 588371		BAGNALL AND MORRIS WASTE SERVIC	£8,271.05	6
a318/5300 Revenue Street Cleansing Contractor Payments 0000818924 24/09/2019 588366 SUP365 BAGNALL AND MORRIS WASTE SERVICE £9,903.16		Revenue								6
a331/5300 Revenue Environmental Protection Contractor Payments SI - 8648 13/09/2019 588126 25281 PEST EXPRESS LIMITED £1,100.00										6
a334/5015 Revenue Planning Enforcement And Trees Tree Work 1115651 09/09/2019 587994 11110 B AND B TREE SPECIALISTS £4,564.34	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115651	09/09/2019 587994	11110	B AND B TREE SPECIALISTS	£4,564.34	6

a345/5360	Revenue	Section 106	S106 Payments	12/1226/VARCON	18/09/2019 588274	514225	Lincolnshire County Council	£5,816.69	C
		Wellbeing	Simple Aids To Daily Living (SADL)	SLE/322366	11/09/2019 588070	517487	Jackson Buildbase - Sleaford	£560.00	6 6
		Wellbeing		97921165	11/09/2019 588066	514110	NRS HEALTHCARE	£1,182.76	6
		Local Taxation & Licences	DBS Checks	B22740	13/09/2019 588095	27215	Disclosure & Barring Service	£704.00	6
		Local Taxation & Licences	IT Hardware Purchases/Maintenance	523904	18/09/2019 588279	515871	Complete IT Systems Ltd	£536.00	6
		Empty Homes - 24a Main Street, Wilsford		H0004582	05/09/2019 587911	516937	Homes England	£10,929.00	6
		Empty Homes - 102 Hollywell Rd,Waddingtn	Project Expenditure	H0004581	12/09/2019 588084	516937	Homes England	£24,556.00	6
		CCTV - North Hykeham	CCTV Maintenance	65000055700	16/09/2019 588187	508052	City Of Lincoln Council	£3,457.71	6
		NK Community Safety	Other Contributions	10090296	26/09/2019 588457	515020	LINCOLNSHIRE COUNTY COUNCIL	£500.00	6
a615/2001		Depots	Repairs & Maintenance	008-EM/29076	05/09/2019 587901	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74	6
a615/2001	Revenue	Depots	Repairs & Maintenance	008 - EM/29075	05/09/2019 587902	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74	6
a615/2001	Revenue	Depots	Repairs & Maintenance	008 - EM/29074	05/09/2019 587903	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74	6
a615/2001	Revenue	Depots	Repairs & Maintenance	008 - EM/29130	11/09/2019 588035	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74	6
a615/2001	Revenue	Depots	Repairs & Maintenance	21180	18/09/2019 588252	14238	EUROTECH ENVIRONMENTAL	£720.00	6
a615/2027	Revenue	Depots	Security Costs	0005005357	02/09/2019 587852	506695	Vision Techniques (UK) Ltd	£600.00	6
a615/2027	Revenue	Depots	Security Costs	5170	09/09/2019 587993	515831	Static Security Services Ltd	£500.00	6
a615/2027	Revenue	Depots	Security Costs	0005005927	23/09/2019 588324	506695	Vision Techniques (UK) Ltd	£600.00	6
a625/1400	Revenue	Registration of Electors	Canvassers Allowances	ERS1902705	06/09/2019 587976	501835	ELECTORAL REFORM SERVICES	£4,519.36	6
a625/4100	Revenue	Registration of Electors	Printing	97414	27/09/2019 588484	ECS731	RUDDOCKS DESIGN & PRINT	£3,382.00	6
	Revenue	Registration of Electors	Postages	1109459789	25/09/2019 588442	504062	Royal Mail Group plc	£1,430.86	6
		Election Expenses	Equipment,Furniture & Mats	5741	19/09/2019 588289	506833	PAKFLATT	£3,730.00	6
		Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	SLINV00085155	02/09/2019 587878	514092	RELIANCE HI-TECH LTD	£677.60	6
		Anti-Social	Other Contributions	10090295	26/09/2019 588456	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,500.00	6
		Civic Expenses	Books & Publications	IN1598	10/09/2019 588033	SUP801	EMAP PUBLISHING LTD	£1,528.00	6
		Multi Media Access Team	Software Licences	116762	02/09/2019 587860	517154	Granicus LLC	£571.00	6
		Grounds Maintenance	Glendales	GC446 - NK - 0010	05/09/2019 587942	514042	Glendale Grounds Management Limited	£18,374.71	6
		Information Technology		61649	17/09/2019 588243	516681	USB2U	£927.50	6
		Information Technology	IT Hardware Purchases/Maintenance	9626	20/09/2019 588312	513541	UniPress Software	£1,376.00	6
		Information Technology	IT Hardware Purchases/Maintenance	KT35898	24/09/2019 588345	CEN060	XMA LTD	£8,210.00	6
		Information Technology	IT Hardware Purchases/Maintenance	KT40381	16/09/2019 588206	CEN060	XMA LTD	£900.00	6
		Information Technology	IT Hardware Purchases/Maintenance	400109544	30/09/2019 588526	510395	Upgrade Options	£1,014.00	6
		Reprographics	Consumables	1016996	13/09/2019 588164	514594	Premier Paper Group	£524.00	6
		Accountancy Services		3145982 17717	05/09/2019 587941	512163 516509	CIPFA Business	£1,175.00	6
		Creditors and Ordering Unit	Software Licences		17/09/2019 588226		CSG Ltd	£1,319.00	6
		Legal Services	L C C Search Fees	10090406	30/09/2019 588529 24/09/2019 588341	515020	LINCOLNSHIRE COUNTY COUNCIL	£593.00	6
		Legal Services	Legal Advice & Support	10089987		515020 515020	LINCOLNSHIRE COUNTY COUNCIL LINCOLNSHIRE COUNTY COUNCIL	£29,808.21	6
		Legal Services Legal Services	Legal Advice & Support Legal Advice & Support	10090406 10090406	30/09/2019 588529 30/09/2019 588529	515020	LINCOLNSHIRE COUNTY COUNCIL	£16,061.86 £1,110.40	6
		Customer Services	Hotline	10080406	02/09/2019 587865	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,110.40 £1,907.32	6
		Customer Services Customer Services	Hotline	100889331	10/09/2019 587999	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,508.47	6
		Customer Services	Hotline	10089331	13/09/2019 588165	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,907.32	6 6
		Corporate Training	Training Expenses	NKESPLAN/1254	18/09/2019 588271	29264	TREVOR ROBERTS ASSOCIATES	£551.25	
		Administrative Offices		5143228	05/09/2019 587922	25292	ANGEL SPRINGS LTD t/a WATERLOGIC	£719.10	6 6
		Administrative Offices	Repairs & Maintenance	008 - EM/29124	13/09/2019 588117	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08	6
		Administrative Offices		008 - EMA/29201	16/09/2019 588168	2206	Briggs & Forrester Build Servs Maint Ltd	£1,145.00	6
		Administrative Offices		008 - EM/29200	16/09/2019 588210	2206	Briggs & Forrester Build Servs Maint Ltd	£1,028.75	6
		Administrative Offices	Office Move/Improvements	AP82629 - 004	05/09/2019 587950	517484	CLC Contractors Ltd	£10,058.20	6
		Administrative Offices	Office Move/Improvements	107740	13/09/2019 588147	514678	Kings Security Systems Ltd	£6,876.98	6
		Administrative Offices	Office Move/Improvements	108112	25/09/2019 588387	514678	Kings Security Systems Ltd	£559.74	6
		Administrative Offices	Telephones	9361002	11/09/2019 588064	512161	Daisy Communications Limited	£1,898.99	6
		Administrative Offices	·	PJIN014470-GB01	16/09/2019 588186	506731	Tribal Education Ltd	£2,847.77	6
		Administrative Offices	Rents (Inc)	Refund	16/09/2019 588179	517760	Cushman & Wakefield	£6,934.25	6
b773/0260	Revenue	Insurance Prems Paid in Advance	Payments Made	10H082	18/09/2019 588253	515643	ZURICH MUNICIPAL	£1,784.07	6
b881/0260	Revenue	Performance Bond(Creditor)	Payments Made	NKDC/QSPS/23/09/19	26/09/2019 588458	517313	Sankate Homes Ltd	£95,701.00	6
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	10H082	18/09/2019 588253	515643	ZURICH MUNICIPAL	£8,920.34	6
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	Increaseinpremiumdue	18/09/2019 588267	515364	Zurich Insurance Company	£1,566.26	6
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3610	05/09/2019 587937	512183	LK2 Archtitects LLP	£1,347.50	6
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3609	05/09/2019 587938	512183	LK2 Archtitects LLP	£7,350.00	6
c227/5300		NCCD Refurbishment	Contractor Payments	3611	05/09/2019 587936	512183	LK2 Archtitects LLP	£1,873.00	6
		Sports Equipment	•	PJI - 000001557	05/09/2019 587913	517006	GLL Limited	£63,026.62	6
	Capital	Sleaford Pool Redevelopment	Contractor Payments	38327	23/09/2019 588340	12109	R G CARTER BUILDERS	£640.00	6
		Sleaford Pool Redevelopment	Contractor Payments	38328	23/09/2019 588339	12109	R G CARTER BUILDERS	£3,332.00	6
	•	Disabled Facilities Grants	Additional External Funding	MDG/1508	17/09/2019 588235	13316	DOLPHIN MOBILITY LIMITED	£1,575.90	6
	- 1	Disabled Facilities Grants	Additional External Funding	38989	26/09/2019 588465	13316	DOLPHIN MOBILITY LIMITED	£1,595.00	6
		Disabled Facilities Grants	Other Contributions	MDG/1506	05/09/2019 587918	501392	Obam Lift Services Ltd	£4,155.00	6
	•	Disabled Facilities Grants	Other Contributions	MDG/1494	17/09/2019 588234	507005	Baptist Building & Roofing Co Ltd	£7,450.94	6
		Disabled Facilities Grants	Other Contributions	0059	26/09/2019 588464	517794	Lincolnshire Bathrooms & wetrooms	£4,105.77	6
		Disabled Adaptations	Contractor Payments	10187160	23/09/2019 588317	510978	Kier Building Maintenance East	£6,073.12	6
	•	Replacement Windows/Doors	Contractor Payments	10187160	23/09/2019 588317	510978	Kier Building Maintenance East	£1,494.18	6
	•	Kitchens & Bathrooms	Contractor Payments	10186766	24/09/2019 588355	514086	Kier Services	£36,280.15	6
		Heating		0519/20AS	27/09/2019 588479	500513	Aaron Services Ltd	£38,244.82	6
		Estate Improvements	Contractor Payments	INVOICE 9801	13/09/2019 588139	22460	MORBEY FENCING	£741.00	6
	•	Grantham Road, Sleaford Depot Site	Consultant Architects	1823/06	19/09/2019 588282	517361	Greystones Design & Architecture	£2,796.00	6
		Quarrington School, Sleaford	Contractor Payments	QSPS/30/08/19/11	05/09/2019 587955	517313	Sankate Homes Ltd	£7,276.68	6
		Quarrington School, Sleaford	Contractor Payments	QSPS/30/08/19/11	05/09/2019 587955	517313	Sankate Homes Ltd	£20,970.58	6
		Quarrington School, Sleaford	Contractor Payments	QSPS/30/08/19/11	05/09/2019 587955	517313	Sankate Homes Ltd	£809.76	6
		Quarrington School, Sleaford	Contractor Payments	QSPS/30/08/19/11	05/09/2019 587955	517313	Sankate Homes Ltd	£2,328.83	6
		Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/19/09/19/	20/09/2019 588311	517313	Sankate Homes Ltd	£10,729.45	6
		Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/19/09/19/ NKDC/QSPS/19/09/19/	20/09/2019 588311 20/09/2019 588311	517313	Sankate Homes Ltd Sankate Homes Ltd	£32,226.57	6
		Quarrington School, Sleaford	Contractor Payments Contractor Payments			517313		£1,188.45	6
		Quarrington School, Sleaford Compartmentation of HRA roofs	Contractor Payments Contractor Payments	NKDC/QSPS/19/09/19/ 20786	20/09/2019 588311	517313 517403	Sankate Homes Ltd	£3,584.44 £87,235.56	6
		Compartmentation of HRA roofs Compartmentation of HRA roofs	Contractor Payments Contractor Payments	20786	05/09/2019 587954 11/09/2019 588057	517403	Neo Property Solutions Ltd Neo Property Solutions Ltd		6
		Compartmentation of HRA roofs Compartmentation of HRA roofs	Contractor Payments Contractor Payments	20908	24/09/2019 588356	517403	Neo Property Solutions Ltd	£139,582.13 £157,057.18	6
		Responsive Maintenance	Void Relet Standard	10187160	23/09/2019 588317	517403	Kier Building Maintenance East	£9,060.55	6 6
1100 1/2000	riousing revenue	responsive maintenance	Void Noise standard	1010/100	20,0012010 000011	010010	Nor building Maintenalité East	20,000.00	U

Housing Revenue	Responsive Maintenance	Void Relet Standard	0519/20AS	27/09/2019 588479	500513	Aaron Services Ltd	£1,585.87	6
•	•							6
	Responsive Maintenance	Minor Aids	10187160					6
	•					ŭ .		6
		· ·						6
9	•					MORBEY FENCING		6
		. •				Kier Building Maintenance East		6
						3		6
9		3						6
								6
•	Planned Maintenance	, ,						6
		, ,						6
			2301		503289		£990.00	6
			2309		503289		£1.020.00	6
9		Electrics						6
		Carbon Monoxide and Smoke Detectors		27/09/2019 588479	500513	Aaron Services Ltd	£10.168.89	6
Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	12297	02/09/2019 587884	516842	Oracle Solutions Asbestos Ltd	£825.00	6
Housing Revenue	Planned Maintenance		12379		516842	Oracle Solutions Asbestos Ltd	£2.010.00	6
Housing Revenue	Planned Maintenance		12384		516842	Oracle Solutions Asbestos Ltd	£1.825.00	6
	Planned Maintenance				517168			6
	Policy, Performance and Systems				506806	•		6
	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	KT93749		CEN060	XMA LTD	£698.83	6
	Policy, Performance and Systems	Software Purchases	si09459		516163	Castleton Software Solutions Ltd	£1,200,00	6
								6
	* * * * * * * * * * * * * * * * * * * *							6
	, ,							6
Housing Revenue	Grinter House, North Hykeham	Repairs & Maintenance	2238		503289		£600.00	6
Housing Revenue	General Community Facilities	Water & Sewerage	43065		511068		£4.546.88	6
	Communal Areas							6
	Maintenance of Open Spaces	Tree Work	1115643		11110	B AND B TREE SPECIALISTS	£898.98	6
	Maintenance of Open Spaces	Tree Work	1115642	03/09/2019 587891	11110	B AND B TREE SPECIALISTS	£2.000.00	6
	Maintenance of Open Spaces	Tree Work	1115663	24/09/2019 588369	11110	B AND B TREE SPECIALISTS	£1.678.05	6
								6
		Tree Work	1115665	27/09/2019 588487	11110	B AND B TREE SPECIALISTS	£512.54	6
	Tenants Participation	Tenant Representative Activities	452	27/09/2019 588494	517766	Lewis's Food to Go	£800.00	6
Housing Revenue	Rents. Rates. Taxes and Other Charges		005553		514790	Focus Consultants	£1.600.00	6
Depot Revenue	Metheringham Depot Diesel Stock		2771730		516179	Pace Fuelcare	£13.512.17	6
								6
Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2944862	24/09/2019 588354	516179	Pace Fuelcare	£13.848.90	6
Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2987381	30/09/2019 588515	516179	Pace Fuelcare	£7,348.60	6
Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	CLGTAA1	23/09/2019 588318	517772	RRR Consultancy	£3.566.67	6
	· ·	9 ,			504062	•		6
Partnerships	Postages Holding Account	Corporate Postage Account	9059592154	25/09/2019 588441	504062	Royal Mail Group plc	£1,735.88	6
Recharges	IT recharges to other Councils	IT Hardware Purchases/Maintenance	61649	17/09/2019 588243	516681	USB2U	£927.50	6
Recharges	IT recharges to other Councils	IT Hardware Purchases/Maintenance	4537861	19/09/2019 588283	507985	Insight Direct (UK) Ltd	£8,349.28	6
Recharges	Purple Bin Pilot	Printing	1350937	24/09/2019 588351	509076	DAYMARK LTD	£812.28	6
Recharges	Purple Bin Pilot	Printing	1350938	24/09/2019 588352	509076	DAYMARK LTD	£812.32	6
Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1130257	27/09/2019 588493	516833	Go Plant Fleet Services Ltd	£1,067.71	6
Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1130257	27/09/2019 588493	516833	Go Plant Fleet Services Ltd	£1,067.71	6
Revenue	Refuse Vehicles	Repairs & Maintenance	004130130	11/09/2019 588045	15020	Ford & Slater DAF Lincoln	£935.00	6
		·						6
Revenue	Refuse Vehicles	Vehicles Repairs & Maint	s1384905	25/09/2019 588383	516833	Go Plant Fleet Services Ltd	£4,032.50	6
. ===								J
	Housing Revenue Revenue Recharges Recharges Recharges Recharges Revenue Revenue	Housing Revenue Housing Revenu	Housing Revenue Responsive Maintenance Minor Alds Minor Alds Rousing Revenue Responsive Maintenance Minor Alds Minor Alds Responsive Maintenance Cother Repairs e.g. ITIS, Dolphin Other Repairs e.g. TIS, Dolphin General Responsive Maintenance Mousing Revenue Appliance Servicing Gas Servicing Gas Servicing Planned Maintenance Planned Maintenance Decoration Garden Clearance (Level 1) Garden Clearance (Level	Housing Revenue Responsive Maintenance Overall Repairs Contract 10187160	Nousing Revenue Responsive Maintenance Noveral Regains Contract 10187160 2309/2015 98317 Nousing Revenue Responsive Maintenance Anno - Repairs Contract 10187160 2309/2015 98317 Nousing Revenue Responsive Maintenance Anno - Repairs Contract 10187160 2309/2015 98347 10187160	Housing Revenue Responsive Maintenance Monr Astis 10187160 2308/2019 (58317 510787 1006187	Bostoning Revenue Responsive Maintenance Amon Annual Responsive Maintenance Amon Responsive Maintenance Among Revenue Amon	Housing Provinces Responsive Marientaneer

<u>Ledger Code</u> <u>Fund</u>

Cost Description

Detail Description

2019 OCTOBER 32UE

Date

North Kesteven District Council

Voucher Number Creditor Number Creditor Name

Value

JNLLN_PER

Marcia M										JINLLIN_FER
SMADE Monta Land Machandam John Machandam	a001/5106	Revenue	Rural Transport	Other Contributions	Grant 2019/20	10/10/2019 588829	21267	LINCOLN DIAL A RIDE		
SOMEORY Revolt Common Antone Common Andread Common And			•					·		
March March Part Part	a005/4304	Revenue	Tourist Development	Promotions	8289		507751	Wells & Son Marquees Ltd	£614.00	7
Marie Mari	a009/2200	Revenue	Cranwell Aviation Centre	Rents (Exp)	12016	04/10/2019 588703	ECS123	IRELANDS FARMS LTD	£3,250.00	7
Mass of Design Services Resign Services Service Services 1998 Services 2018 Services	a009/5138	Revenue	Cranwell Aviation Centre	Project Expenditure	Invoice 3	09/10/2019 588808	517690	Robin Johnson	£3,631.25	5 7
Section Process Outdoor Newtonin Section 1972 1973 19	a022/1602	Revenue	Economic Development	Professional Subscriptions	3876	24/10/2019 589083	501790	Institute of Economic Development (IED)	£599.00	7
March March Carrier General March Marc	a022/5138	Revenue	Economic Development	Project Expenditure	141385	17/10/2019 588977	517528	SLR Consulting Ltd	£515.00	7
Section Sect	a024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance	3172	08/10/2019 588740	512563	Graham Winter Builders Ltd	£545.00	
Marcia			Car Parks General	·				Flowbird Smart City UK Ltd		•
Morting Morting On Prince Demonstrate Principation APOCAL plant in Stratement Containing C				•				•		•
Monther Description Control										•
MANSEND Bowning Almonited Montgomen Control Control Destroit Control										•
MSMSD Jeen Minare Designed Managemen Agen Minare Primary Resigned Agen Minare				•						
Marchite Designer Mongement Parting Personnel Parting Pers										•
Martin M										-
Mortaling No. Word Ear Day - Vilage Promotopies Controllation 10 Month (Month County) 10 Month (Month County) 4 Month (Mo					=					=
Machine Mach			· ·					•		•
specification feature Internation Internation 2007 (m)	a057/5106	Revenue	Eco Dev - Village Partnerships	Other Contributions	10/10/19	11/10/2019 588857	510017	Sleaford and District Civic Trust		•
amasoned Resonance description description 755 Hold (mile) 01000001 8100000 70 mile 10000000 10000000 10000000 10000000 100000000 100000000 1000000000 10000000000 100000000000 100000000000000 10000000000000000 1000000000000000000000000 1000000000000000000000000000000000000	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	ARINV/00002524	15/10/2019 588901	516987	Lincs Inspire Ltd	£1,270.00	7
March Marc	a069/5004	Revenue	Leisure Partnering	Management Fee	2327	01/10/2019 588566	503289	Hill Holt in the Community Ltd	£28,276.75	7
	a069/5033	Revenue	Leisure Partnering	Northgate Sports Hall Management Fees	TRSI 1656	09/10/2019 588786	515676	Carres Grammar School Trading Account	£10,033.00	7
sint column (1960) Reminute (1960) Selection (1960) Column (1960) <t< td=""><td>a069/5106</td><td>Revenue</td><td>Leisure Partnering</td><td>Other Contributions</td><td>Doddington Parkrun</td><td>01/10/2019 588567</td><td>517796</td><td>Parkrun Limited</td><td>£1,000.00</td><td>7</td></t<>	a069/5106	Revenue	Leisure Partnering	Other Contributions	Doddington Parkrun	01/10/2019 588567	517796	Parkrun Limited	£1,000.00	7
strat/coli Reference Montality Registral Submission Spring Submis	a105/2001	Revenue	Scoley Court Workshops, Metheringham	Repairs & Maintenance	001/104180	18/10/2019 588980	SUP729	LINDUM GROUP LIMITED	£1,813.68	
Section Persion Persion Colors P	a114/2001	Revenue	Mrs Smiths Cottage Navenby	Repairs & Maintenance	190915	02/10/2019 588588	516423	Stone Edge	£3,606.10	
Montrol Norward Montrol Collection Agency Staff Agency S			Refuse Collection	Agency Staff						=
										-
Section Section Section Section Seption Section Seption Section Seption Section Sect										•
										•
No. No.										•
Section Review Review Oblitation Agency Sulf 1918/08 1								· ·		=
Non-color Non-										•
Section Revenue Refuse Collection Agency Staff Agency St										•
Section Revenue Reve								· ·		=
800013101 Revenue Relutes Collection Agency Staff 118889 271 (2019) 888798 51872 OS Recultured Limited 8500.33 7 800013101 Revenue Relutes Collection Agency Staff 118889 291 (2019) 888138 51550 Noticities Associaties Group Lid £584.08 7 800013101 Revenue Relute Collection Agency Staff 118889 291 (2019) 888139 51550 Noticities Associaties Group Lid £584.08 7 80001300 Revenue Relute Collection Velicides Repairs & Mark LN0008070 291 (2019) 888126 25100 PARTIC MOTOR SPARES LTD £522.00 7 80001301 Revenue Relute Collection Velicides Repairs & Mark LN0008070 291 (2019) 888823 305.07 Imperit Phylmer Products Lid £17,66.40 7 80001301 Revenue Activated Collection Agency Staff MS00002024 11002019 888821 501500 Noticities Recultured Limited £17,86.40 7 80001301 Revenue Activation Collection Agency Staff 113200	a300/1301	Revenue	Refuse Collection	Agency Staff		10/10/2019 588821		Nicholas Associates Group Ltd		•
Note	a300/1301	Revenue	Refuse Collection	Agency Staff	112747	03/10/2019 588632	501550	Nicholas Associates Group Ltd	£654.36	7
Revenue Refuse Collection Agency Staff 13869 2810/2015 881913 51550 Nicholas Associates Group Lid 5846 AG 74 abs00/330 Revenue Refuse Collection Vehicles Repairs & Maint Linvologe70 2810/2019 88914 5152 C PARTIC MOTOR SPARES LIT 1522 00 77 abs00/440 Revenue Refuse Collection Vehicles Repairs & Maint Linvologe70 2810/2019 88913 50527 Imperial Polythere Products Lid £1,766.40 77 abs00/440 Revenue Refuse Collection Agency Staff Sint No. 1988 11/10/2019 88893 50527 Imperial Polythere Products Lid £1,766.40 77 abs00/440 Revenue Refuse Collection Agency Staff Sint No. 1988 11/10/2019 88893 515105 Ambitions Personnel £1,766.40 78 abs01/330 Revenue Refuse Collection Agency Staff Sint No. 1988 11/10/2019 88892 515105 Nicholas Associates Group Lid £514.83 79 abs01/330 Revenue Refuse Collection Agency Staff 13386 17/10/2019 88894 515505 Nicholas Associates Group Lid £514.83 79 abs01/330 Revenue Refuse Collection Agency Staff 13386 17/10/2019 88894 515505 Ambitions Personnel £504.06 79 abs01/330 Revenue Refuse Collection Agency Staff 13386 77 abs01/330 Revenue Refuse Collection Agency Staff 13386 77 abs01/330 Revenue Refuse Collection Agency Staff 13386 79 abs01/330 Revenue Refuse Collection Agency Staff 13394 2910/2019 88910 51605 Ambitions Personnel £504.06 79 abs01/330 Revenue Refuse Collection Agency Staff 13394 2910/2019 88910 51605 Ambitions Personnel £504.06 79 abs01/330 Revenue Refuse Collection Agency Staff 13394 2910/2019 88903 51605 Ambitions Personnel £504.06 79 abs01/330 Revenue Refuse Collection Agency Staff 13394 2910/2019 88903 51605 Ambitions Personnel £504.06 79 abs01/330 Revenue Refuse Collection Agency Staff 13386 2910/2019 88903 51605 Ambitions Personnel £504.06 79 abs01/330 Revenue Refuse Collection Agency Staff 13386 2910/2019 88	a300/1301	Revenue	Refuse Collection	Agency Staff	102895	07/10/2019 588709	514872	QS Recruitment Limited	£800.53	3 7
Revenue Refuse Collection Agency Staff 13334 29102019 889140 514872 GS Recultment Limited 1845.62 7 a a 30003300 Revenue Refuse Collection Palsic Scake LiN0068670 2810/2019 889126 5520 GS Recultment Limited 157,664,6 7 a a 305/4301 Revenue Refuse Collection Palsic Scake Sin 101199 1010/2019 888833 50527 Imprirel Polyhtane Products Lid 51,764,8 7 a 305/4301 Revenue Karbside Collection Agency Staff Mission Sin 163866 11/10/2019 588853 515105 Ambitions Personnel 157,614,8 7 a 305/1301 Revenue Karbside Collection Agency Staff Mission 13356 17/10/2019 588857 50150 Nicholas Associates Group Lid 1584,8 7 a 305/1301 Revenue Kerbside Collection Agency Staff 12295 13356 17/10/2019 588879 51457 OS Recultment Limited 1280,5 7 a 305/1301 Revenue Kerbside Collection Agency Staff 12295 130564 11/10/2019 588879 51457 OS Recultment Limited 1280,5 7 a 305/1301 Revenue Kerbside Collection Agency Staff 13356 13054 11/10/2019 588879 51457 OS Recultment Limited 1280,5 7 a 305/1301 Revenue Kerbside Collection Agency Staff 13054 13054 11/10/2019 588879 514872 OS Recultment Limited 1280,5 7 a 305/1301 Revenue Kerbside Collection Agency Staff 13054 130554 130554 13054 13054 13054 130554 130554 130554 130554 130554 130554 1	a300/1301	Revenue	Refuse Collection	Agency Staff	113659	29/10/2019 589139	501550	Nicholas Associates Group Ltd	£514.83	3 7
80003000 Revenue Refue Collection Vehicles Repairs & Maint LINLOGERFOY 2910 (2019) 889126 25120 PARTIC MOTOR S PARES LTD £52.20 7 30004400 Revenue Refuse Collection Pasic Sack SIN101199 10102019 888833 50515 Impriesil Polythere Products Ltd £1,766.40 7 30051301 Revenue Kerbside Collection Agency Staff WS50002361 11102019 888831 501550 Antibitions Personnel £736.18 7 30051301 Revenue Kerbside Collection Agency Staff HS50002361 11102019 888834 501550 Nicholas Associates Group Ltd £61.43 7 30051301 Revenue Kerbside Collection Agency Staff 11102019 88894 151.05 Ambitions Personnel £68.06 7 30051301 Revenue Kerbside Collection Agency Staff 103054 11102019 588872 515105 Ambitions Personnel £68.06 7 30051301 Revenue Kerbside Collection Agency Staff 303054 11102019 588892 515872 QS Re	a300/1301	Revenue	Refuse Collection	Agency Staff	113659	28/10/2019 589139	501550	Nicholas Associates Group Ltd	£664.06	7
Revenue Revenue Refuse Collection Plastic Sacks SIN11159 10'10'20'19 S88833 5657 Imperial Polythere Products Ltd £1,766.40 77 a a050'130'1 Revenue Kerbaide Collection Agency Staff SIN163886 11'10'20'19 588835 51510 Ambitions Personnel £785.18 77 a a050'130'1 Revenue Kerbaide Collection Agency Staff SIN163886 11'10'20'19 588854 50'1550 Nicholas Associates Group Ltd £548.18 77 a a050'130'1 Revenue Kerbaide Collection Agency Staff SIN164104 18'10'20'19 588876 51510 Nicholas Associates Group Ltd £548.18 77 a a050'130'1 Revenue Kerbaide Collection Agency Staff SIN164104 18'10'20'19 588876 51510 Nicholas Associates Group Ltd £548.18 77 a a050'130'1 Revenue Kerbaide Collection Agency Staff SIN164104 18'10'20'19 588876 51510'5 Ambitions Personnel £568.18 77 a a050'130'1 Revenue Kerbaide Collection Agency Staff SIN164104 10'30'4 11'10'20'19 588870 514872 OS Recurtment Limited £800.053 77 a a050'130'1 Revenue Kerbaide Collection Agency Staff SIN164206 SI	a300/1301	Revenue	Refuse Collection	Agency Staff	103334	28/10/2019 589140	514872	QS Recruitment Limited	£845.62	2 7
8306/1301 Revenue Kerbside Collection Agency Staff SIN163886 11/10/2019 588838 515.05 Ambitions Personnel £736.18 7 4305/1301 Revenue Kerbside Collection Agency Staff WSS000281 10/10/2019 588882 501550 Nicholas Associates Group Ltd £514.83 7 4305/1301 Revenue Kerbside Collection Agency Staff SIN164104 18/10/2019 588879 515.05 Nicholas Associates Group Ltd £514.83 7 4305/1301 Revenue Kerbside Collection Agency Staff 110/80 11/10/2019 588879 515.05 Ambitions Personnel £684.06 7 4305/1301 Revenue Kerbside Collection Agency Staff 103054 11/10/2019 58879 514872 QS Recrutment Limited £738.18 7 4305/1301 Revenue Kerbside Collection Agency Staff 103054 11/10/2019 58879 514872 QS Recrutment Limited £738.18 7 4305/1301 Revenue Kerbside Collection Agency Staff 103194 21/10/2019 588039 51	a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0066970	28/10/2019 589126	25120	PARTIC MOTOR SPARES LTD	£522.00	7
8205(1301) Revenue Kerbside Collection Agency Staff SN 163886 11/10/2019 S88838 515105 Ambitions Personnel £738.18 7 3005(1301) Revenue Kerbside Collection Agency Staff WSS000/2361 10/10/2019 S88894 501550 Nicholas Associates Group Ltd £514.83 7 3005(1301) Revenue Kerbside Collection Agency Staff SIN144104 18/10/2019 S88879 515105 Ambitions Personnel £564.06 7 3005(1301) Revenue Kerbside Collection Agency Staff 10/30/24 11/10/2019 S88979 515105 Ambitions Personnel £564.06 7 3005(1301) Revenue Kerbside Collection Agency Staff 10/30/24 11/10/2019 S8879 514872 QS Recruitmert Limited £738.18 7 3005(1301) Revenue Kerbside Collection Agency Staff 10/30/24 21/10/2019 S88079 514872 QS Recruitmert Limited £867.02 7 3005(1301) Revenue Kerbside Collection Agency Staff 10/31/24 21/10/2019 S88053	a300/4400	Revenue	Refuse Collection	Plastic Sacks	SIN101159	10/10/2019 588833	505257	Imperial Polythene Products Ltd	£1,766.40	7
2301/19101 Revenue Kerbside Collection Agency Staff WSS0002361 1010/2019 588821 501550 Nicholas Associates Group Ltd £514.83 7 3305/13011 Revenue Kerbside Collection Agency Staff 113356 17/10/2019 588959 515105 Nicholas Associates Group Ltd £648.16 7 3305/1301 Revenue Kerbside Collection Agency Staff 18014104 1810/2019 588999 514872 OS Recruitment Limited £800,53 7 3305/1301 Revenue Kerbside Collection Agency Staff 103054 117/20/2019 588910 514872 OS Recruitment Limited £800,53 7 3305/1301 Revenue Kerbside Collection Agency Staff 130344 2510/2019 58910 515105 Ambitions Personnel £808,88 7 3305/1301 Revenue Kerbside Collection Agency Staff 131862 2510/2019 58910 514572 OS Recruitment Limited £867,02 7 3305/1301 Revenue Kerbside Collection Agency Staff 1186566 2910/2019 58910 51	a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN163886	11/10/2019 588838	515105	Ambitions Personnel		
8305/1301 Revenue Kerbside Collection Agency Staff 113356 17/10/2019 588954 501550 Nicholas Associates Group Ltd £648.16 7 4305/1301 Revenue Kerbside Collection Agency Staff SIN164104 1910/2019 588979 515105 Ambitions Personnel £664.06 7 4305/1301 Revenue Kerbside Collection Agency Staff 103054 11/10/2019 588842 514872 OS Recrutiment Limited £73.61 7 4305/1301 Revenue Kerbside Collection Agency Staff 103054 25/10/2019 588910 515105 Ambitions Personnel £869.88 7 4305/1301 Revenue Kerbside Collection Agency Staff 103194 23/10/2019 5889049 514872 OS Recrutiment Limited £867.02 7 4305/1301 Revenue Kerbside Collection Agency Staff 103194 23/10/2019 588903 51605 Ambitions Personnel £861.02 7 4305/1301 Revenue Kerbside Collection Agency Staff 113659 28/10/2019 5889139 501550										•
a305/1301 Revenue Kerbside Collection Agency Staff In164104 18/10/2019 588979 515105 Ambitions Personnel £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 102895 07/10/2019 588978 514872 QS Recrutiment Limited £800.33 7 a305/1301 Revenue Kerbside Collection Agency Staff 103054 11/10/2019 588942 514872 QS Recrutiment Limited £763.61 7 a305/1301 Revenue Kerbside Collection Agency Staff 103194 23/10/2019 589910 515105 Ambitions Personnel £687.02 7 a305/1301 Revenue Kerbside Collection Agency Staff 103194 23/10/2019 589910 514872 QS Recrutiment Limited £687.02 7 a305/1301 Revenue Kerbside Collection Agency Staff 10334 28/10/2019 589910 515105 Ambitions Personnel £687.02 7 a305/1301 Revenue Kerbside Collection Agency Staff 10334 28/10/2019 589910 5154872 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></td<>								· · · · · · · · · · · · · · · · · · ·		
a305/1301 Revenue Kerbside Collection Agency Staff 102895 07/10/2019 588709 514872 QS Recruttment Limited £800.53 7 a305/1301 Revenue Kerbside Collection Agency Staff 100064 11/10/2019 588842 514872 QS Recruttment Limited £76.18 7 a305/1301 Revenue Kerbside Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recruttment Limited £867.02 7 a305/1301 Revenue Kerbside Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recruttment Limited £867.02 7 a305/1301 Revenue Kerbside Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recruttment Limited £867.02 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 28/10/2019 589140 514872 QS Recruttment Limited £867.02 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 28/10/2019 589140 514872								·		•
a305/1301 Revenue Kerbside Collection Agency Staff 103054 11/10/2019 588842 514872 QS Recruitment Limited £736.18 7 a305/1301 Revenue Kerbside Collection Agency Staff SIN164325 £5/10/2019 589110 515105 Ambitions Personnel £698.88 7 a305/1301 Revenue Kerbside Collection Agency Staff 103194 23/10/2019 589109 511872 QS Recruitment Limited £867.02 7 a305/1301 Revenue Kerbside Collection Agency Staff 103344 28/10/2019 589140 514872 QS Recruitment Limited £867.02 7 a305/1301 Revenue Kerbside Collection Agency Staff 103334 28/10/2019 589140 514872 QS Recruitment Limited £845.62 7 a305/1301 Revenue Kerbside Collection Agency Staff 113669 29/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a306/1301 Revenue Kerbside Collection Agency Staff 113659 24/10/2019 589041 501550 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>										•
Agency Staff Sevenue Kerbside Collection Agency Staff SiN164325 S5102019 589110 515105 Ambitions Personnel £698.88 7 a a305/1301 Revenue Kerbside Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recrutiment Limited £867.02 7 a a305/1301 Revenue Kerbside Collection Agency Staff 103334 28/10/2019 589140 514872 QS Recrutiment Limited £865.62 7 a a305/1301 Revenue Kerbside Collection Agency Staff 103334 28/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a a305/1301 Revenue Kerbside Collection Agency Staff 113659 28/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a a305/1301 Revenue Kerbside Collection Agency Staff 113659 28/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a a305/1301 Revenue Kerbside Collection Agency Staff 113659 24/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a a305/1301 Revenue Kerbside Collection Agency Staff 112747 03/10/2019 589039 501550 Nicholas Associates Group Ltd £664.06 7 a a305/1301 Revenue Garden Waste Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recrutiment Limited £654.06 7 a a305/1301 Revenue Garden Waste Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recrutiment Limited £547.60 7 a a306/1301 Revenue Garden Waste Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recrutiment Limited £547.60 7 a a306/1301 Revenue Garden Waste Collection Agency Staff 103334 28/10/2019 589140 514872 QS Recrutiment Limited £547.60 7 a a306/1301 Revenue Garden Waste Collection Agency Staff 103334 28/10/2019 589140 514872 QS Recrutiment Limited £547.60 7 a a306/1301 Revenue Garden Waste Collection Agency Staff 103334 28/10/2019 589140 514872 QS Recrutiment Limited £547.60 7 a a306/1301 Revenue Garden Waste Collection Agency Staff 103334 28/10/										=
a305/1301 Revenue Kerbside Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recruitment Limited £867.02 7 a305/1301 Revenue Kerbside Collection Agency Staff SIN163666 04/10/2019 5898163 515105 Ambitions Personnel £651.92 7 a305/1301 Revenue Kerbside Collection Agency Staff 103334 28/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 29/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 29/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 24/10/2019 589081 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 112747 03/10/2019 589032 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>										•
a305/1301 Revenue Kerbside Collection Agency Staff SIN163666 04/10/2019 588653 515105 Ambitions Personnel £651.92 7 a305/1301 Revenue Kerbside Collection Agency Staff 103334 28/10/2019 589140 514872 QS Recruitment Limited £845.62 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 28/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 29/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 113669 29/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 112747 03/10/2019 588032 501550 Nicholas Associates Group Ltd £654.36 7 a306/1301 Revenue Garden Waste Collection Agency Staff 103194 23/10/2019 588032<										•
a305/1301 Revenue Kerbside Collection Agency Staff 10334 28/10/2019 589140 514872 QS Recruitment Limited £845.62 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 28/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 29/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 24/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 24/10/2019 589031 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Gerden Waste Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recruitment Limited £547.60 7 a306/1301 Revenue Garden Waste Collection Agency Staff 103334 28/10/2019 5891										•
a305/1301 Revenue Kerbside Collection Agency Staff 113659 28/10/2019 589139 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 29/10/2019 589139 501550 Nicholas Associates Group Ltd £514.83 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 24/10/2019 589081 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 112747 03/10/2019 589081 501550 Nicholas Associates Group Ltd £664.06 7 a306/1301 Revenue Garden Waste Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recruitment Limited £654.36 7 a306/1301 Revenue Garden Waste Collection Agency Staff 10334 28/10/2019 589149 514872 QS Recruitment Limited £505.60 7 a318/5024 Revenue Garden Waste Collection Agency Staff 103334 28/10/2019			Kerbside Collection	Agency Staff						•
a305/1301 Revenue Kerbside Collection Agency Staff 113659 29/10/2019 589139 501550 Nicholas Associates Group Ltd £514.83 7 a305/1301 Revenue Kerbside Collection Agency Staff 113659 24/10/2019 589081 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 112747 03/10/2019 588632 501550 Nicholas Associates Group Ltd £664.06 7 a306/1301 Revenue Garden Waste Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recruitment Limited £547.60 7 a306/1301 Revenue Garden Waste Collection Agency Staff 102895 07/10/2019 589049 514872 QS Recruitment Limited £53.60 7 a306/1301 Revenue Garden Waste Collection Agency Staff 10334 28/10/2019 589140 514872 QS Recruitment Limited £53.60 7 a318/5024 Revenue Street Cleansing Hill Hot Contract 2329 01/10/2019 588565 <td>a305/1301</td> <td>Revenue</td> <td>Kerbside Collection</td> <td>Agency Staff</td> <td>103334</td> <td>28/10/2019 589140</td> <td>514872</td> <td>QS Recruitment Limited</td> <td>£845.62</td> <td>2 7</td>	a305/1301	Revenue	Kerbside Collection	Agency Staff	103334	28/10/2019 589140	514872	QS Recruitment Limited	£845.62	2 7
a305/1301 Revenue Kerbside Collection Agency Staff 113659 24/10/2019 589081 501550 Nicholas Associates Group Ltd £664.06 7 a305/1301 Revenue Kerbside Collection Agency Staff 112747 03/10/2019 588632 501550 Nicholas Associates Group Ltd £654.36 7 a306/1301 Revenue Garden Waste Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recruitment Limited £547.60 7 a306/1301 Revenue Garden Waste Collection Agency Staff 102895 07/10/2019 588709 514872 QS Recruitment Limited £505.60 7 a318/5024 Revenue Garden Waste Collection Agency Staff 103334 28/10/2019 589140 514872 QS Recruitment Limited £534.07 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2329 01/10/2019 588565 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 28/10/2019 5	a305/1301	Revenue	Kerbside Collection	Agency Staff	113659	28/10/2019 589139	501550	Nicholas Associates Group Ltd	£664.06	7
a305/1301 Revenue Kerbside Collection Agency Staff 112747 03/10/2019 588632 501550 Nicholas Associates Group Ltd £654.36 7 a306/1301 Revenue Garden Waste Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recruitment Limited £547.60 7 a306/1301 Revenue Garden Waste Collection Agency Staff 102895 07/10/2019 588709 514872 QS Recruitment Limited £505.60 7 a306/1301 Revenue Garden Waste Collection Agency Staff 103334 28/10/2019 589140 514872 QS Recruitment Limited £534.07 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2329 01/10/2019 588565 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 28/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 28/10/20	a305/1301	Revenue	Kerbside Collection	Agency Staff	113659	29/10/2019 589139	501550	Nicholas Associates Group Ltd	£514.83	3 7
a306/1301 Revenue Garden Waste Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recruitment Limited £547.60 7 a306/1301 Revenue Garden Waste Collection Agency Staff 102895 07/10/2019 588709 514872 QS Recruitment Limited £505.60 7 a306/1301 Revenue Garden Waste Collection Agency Staff 10334 28/10/2019 589140 514872 QS Recruitment Limited £534.07 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2329 01/10/2019 588565 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 25/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 28/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7	a305/1301	Revenue	Kerbside Collection	Agency Staff	113659	24/10/2019 589081	501550	Nicholas Associates Group Ltd	£664.06	7
a306/1301 Revenue Garden Waste Collection Agency Staff 103194 23/10/2019 589049 514872 QS Recruitment Limited £547.60 7 a306/1301 Revenue Garden Waste Collection Agency Staff 102895 07/10/2019 588709 514872 QS Recruitment Limited £505.60 7 a306/1301 Revenue Garden Waste Collection Agency Staff 10334 28/10/2019 589140 514872 QS Recruitment Limited £534.07 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2329 01/10/2019 588565 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 25/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 28/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7	a305/1301	Revenue	Kerbside Collection	Agency Staff	112747	03/10/2019 588632	501550	Nicholas Associates Group Ltd	£654.36	5 7
a306/1301 Revenue Garden Waste Collection Agency Staff 102895 07/10/2019 588709 514872 QS Recruitment Limited £505.60 7 a306/1301 Revenue Garden Waste Collection Agency Staff 103334 28/10/2019 589140 514872 QS Recruitment Limited £534.07 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2329 01/10/2019 588565 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 25/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 28/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7	a306/1301	Revenue	Garden Waste Collection		103194	23/10/2019 589049		QS Recruitment Limited		
a306/1301 Revenue Garden Waste Collection Agency Staff 103334 28/10/2019 589140 514872 QS Recruitment Limited £534.07 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2329 01/10/2019 588565 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 25/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 28/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7										· ·
a318/5024 Revenue Street Cleansing Hill Holt Contract 2329 01/10/2019 588565 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 25/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 28/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7										•
a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 25/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7 a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 28/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7										•
a318/5024 Revenue Street Cleansing Hill Holt Contract 2283 28/10/2019 589123 503289 Hill Holt in the Community Ltd £4,512.13 7			=							· ·
			=					•		•
a318/5300 Revenue Street Cleansing Contractor Payments 0000819320 25/10/2019 589100 SUP365 BAGNALL AND MORRIS WASTE SERVICES £6,522.30 7			=					· · · · · · · · · · · · · · · · · · ·		=
	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000819320	25/10/2019 589100	SUP365	BAGNALL AND MORRIS WASTE SERVICES	£6,522.30	7
				<u></u>						

Invoice No

March Marc	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000819321	25/10/2019 589101	SUP365	BAGNALL AND MORRIS WASTE SERVICES	£9,752.23	7
March Marc										
March Marc	a331/4035	Revenue	Environmental Protection	Kennel Fees	September inv 2019	18/10/2019 588984	504323	S P HOUSEGO	£1,041.20	7
March Marc	a331/4035	Revenue	Environmental Protection	Kennel Fees	August invoice 2019	18/10/2019 588983	504323	S P HOUSEGO	£946.48	7
March Marc	a331/5300	Revenue	Environmental Protection	Contractor Payments	SI-8815	04/10/2019 588690	25281	PEST EXPRESS LIMITED	£1,100.00	7
March Marc	a331/5301	Revenue	Environmental Protection	Consultancy	4869	10/10/2019 588820	502044	MALLARD CONSULTANCY LTD	£990.00	7
Management Man	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115654	08/10/2019 588731	11110	B AND B TREE SPECIALISTS	£3,437.45	7
Management Man	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115667	08/10/2019 588734	11110	B AND B TREE SPECIALISTS	£1,452.56	7
Mean	a341/4027/vpr3001	Revenue	NKDC UK Resettlement Programme	Translation services	418	08/10/2019 588766	517342	Upbeat Communities	£990.00	7
Manual	a341/4055/vpr3001	Revenue	NKDC UK Resettlement Programme	Non Staff Training	417	08/10/2019 588765	517342	Upbeat Communities	£555.00	7
MacContent Mac	a341/4055/vpr4574	Revenue	NKDC UK Resettlement Programme	Non Staff Training	417	08/10/2019 588765	517342	Upbeat Communities	£555.00	7
Section Process Proc	a341/4055/vpr4574	Revenue	NKDC UK Resettlement Programme	Non Staff Training	9614	08/10/2019 588758	507950	Woodside Childrens Nursery Limited	£500.00	7
Ministration Mini	a341/5287/vpr4574	Revenue	NKDC UK Resettlement Programme	Support for the Vulnerable	428	08/10/2019 588773	517342	Upbeat Communities	£1,800.00	7
Security	a342/4027/vpr4660	Revenue	SKDC UK Resettlement Programme	Translation services	419	08/10/2019 588767	517342	Upbeat Communities	£525.00	7
Seminate	a342/4055/vpr3720	Revenue	SKDC UK Resettlement Programme	Non Staff Training	420	08/10/2019 588768	517342	Upbeat Communities	£615.00	7
Schelle September Septem	a342/4055/vpr4660	Revenue	SKDC UK Resettlement Programme	Non Staff Training	420	08/10/2019 588768	517342	Upbeat Communities	£615.00	7
SUMMERS SUMM	-		· ·							7
SAMABARCHAMER Poet Some Samabarchamer Poet Samabarchamer Poet Samabarchamer Poet Samabarchamer Samabarch			· ·	••				•		7
Selection Sele			· ·					•		7
Selection Sele			· ·	5				•		
Selection Sele			· · · · · · · · · · · · · · · · · · ·					•		•
SAMESTERN-100 Some			,	5				•		7
Add			· ·	_				•		7
Self-Self-Self-Self-Self-Self-Self-Self-	-									•
Media Medi				* * *				·		•
Separation Community Fragmentar Low C				-				_		•
MASSASSASSASSASSASSASSASSASSASSASSASSASS				-						•
MSMSSMSMS Femme Community Manistructure Lay Cl. Paymens – Path Oxendal Local concoloredia 1770/0079 858860 1710/00 MELPRINGHAM ARRIBE OLUNGIL £750/0079 7 SMSSMSSMSMSMS Review Community Manistructure Lay Cl. Paymens – Path Council Local concoloredia 1770/2019 858862 2010 MSCHIFFLAND MARIA (WINDOWS) £150/2019 7 SMSSMSSMSMSMS Review Community Manistructure Lay Cl. Paymens – Path Council Local conscionted 1770/2019 858862 2010 MSCHAPRITOR MARIA (WINDOWS) 262,285 7 SMSSMSMSMSMS Review Community Manistructure Lay Cl. Paymens – Path Council Local council certed 1770/2019 858865 3004 WINDOWS PARTS COUNCIL £14,686.6 7 SMSSMSMSMS Review Community Manistructure Lay Cl. Laymost Path Council Local council certed 1770/2019 858865 3004 WINDOWS PARTS COUNCIL £14,686.6 7 SMSSMSMSMSMSMS Review Community Manistructure Lay Cl. Laymost Path Council Local council certed 1770/2019 858865 3004 WINDOWS PARTS ACKNOWS 1770/2019 858865 300			,	•						•
Author Community Informaturia Levy Community Informaturia Le				-						•
Memory				•						•
Add-Signation Community Infrastruction Com				-				•		•
2.000 2.0				-						•
Abbility Mellor Michael Mell				•						•
Selection Selection Selection Control				•						•
Selection New New Selection Select				-						•
SIGNAMON Newmax Webbing Sirge Aster To Daaly Living (SADL) STRAMON				-						•
sid3.444 of Revenue Werburg Bools & Publishatemen 001477 1910/0019 588881 508611 Warners Milarush R-LC 587700 7 sid28869072 Rownue Housing Advice Depoct Classrates Scheme Res Au 2012/0019 588005 517812 1000 7 sid2886907 Rownue Housing Advice Discretionary Paymerts 142409 001/0019 588784 500/058 B.Holding Maintenance East £68,68 7 sid2866070 Rownue Housing Advice Sectionary Paymerts 1019310 24/10/2019 588006 510786 Mer Maintenance East £3,814.46 7 sid200000 Rownue Housing Advice Sectionary Statemen 0010919 24/10/2019 588006 510786 Mer Judicy Maintenance East £3,814.46 7 sid20000 Rownue Homeleastrass Be A Breadwark Paymerts 0010919 24/10/2019 588006 510786 EAT DRINK SCHOR £164.00 7 sid20000 Rownue Local Tradicio A Licerces Sectionary Schore 11743 24/10/2019 588007 515000 DAVIS 1										7
Stable S			-							7
SABBBBBD Revenue Housing Advice Discretionary Payments 14249 0910219 SBB774 500058 BSJ Holdings Lild 545.44 7 142586850			-							7
S28986577 Revenue Housing Advice Discretionary Payments 120819 11/10/2019 S88988 517785 Joe Care Removals £70,000 7			=					-		7
State Stat			-							•
Newtone Homelessness Bed & Breakfast Payments Og194 22/10/219 588018 513728 EAT DRINK SLEEP £1,000 0 7			-							•
Revenue Homeleseness Bed & Breakfast Payments G9102019 24102019 588068 517892 The Louder Hotel E544.00 7			=							•
Revenue Revenue Repairs & Maintenance 10192910 24/10/2019 588900 510978 Kier Buikling Maintenance East £1,633.78 7				•						•
Revenue Local Taxastion & Licences Licences Subscriptions 11743 24/10/2019 589070 517830 DAVIS E630.00 7				•						=
Age Revenue Local Taxation & Licences Software Licences 113414 08/10/2019 588780 516679 Idox Software Lid £10,578.08 7			Local Taxation & Licences	·				•		•
a615/2001 Revenue Depots Repairs & Maintenance 22687 25/10/2019 589997 14238 EUROTECH ENVIRONMENTAL £ 900.00 7 a615/2001 Revenue Depots Repairs & Maintenance 008 - EM/29427 11/10/2019 588934 2206 Brigs & Forrester Build Serves Maint Ltd £20,12.74 7 a615/20027 Revenue Depots Security Costs 0005007129 31/10/2019 589929 506695 Vision Techniques (UK) Ltd £600.00 7 A615/2027 Revenue Depots Security Costs 0005007129 31/10/2019 589929 516819 Pace Fuelcare £802.50 7 A615/2021 Revenue Depots Oli Central Heating 31/40736 30/10/2019 589192 516179 Pace Fuelcare £802.50 7 a625/4/202 Revenue Registration of Electors Software Licences C/XP186182 08/10/2019 588760 27007 CIVICA UK LTD £300.00 7 a627/1033 Revenue Registration of Electors Software Licences 10092256 28/10/2019 589121 515020				·						7
Revenue Depots Revenue Depots Repairs & Maintenance Description Depots Repairs & Maintenance Description Depots Security Costs Security Costs Sacurity										7
a615/2027 Revenue Depots Security Costs 5326 28/10/2019 889135 515831 Static Security Services Ltd £500.00 7 a615/2027 Revenue Depots Security Costs 0005007129 31/10/2019 589209 506895 Vision Techniques (UK) Ltd £600.00 7 A615/2610 Revenue Depots Oil Central Heating 31/10/2019 589760 27007 CIVICA UK LTD £500.00 7 a625/4202 Revenue Registration of Electors Software Licences C/KP186182 08/10/2019 588760 27007 CIVICA UK LTD £3,003.00 7 a625/4202 Revenue Land Charges L C C Search Fees 10092357 25/10/2019 588760 27007 CIVICA UK LTD £3,003.00 7 a627/5103 Revenue Land Charges L C C Search Fees 10092355 25/10/2019 588760 27007 CIVICA UK LTD £54,00 7 a628/4202 Revenue Land Charges L C C Search Fees 10092356 28/10/2019 588713 516020 LINCOLNSHIRE COUNTY COUNCIL £51,604.0			•	Repairs & Maintenance			2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74	
Revenue Depots Depots Security Costs Depots D			•	•				••		7
a625/4202 Revenue Registration of Electors Software Licences C/XP186182 08/10/2019 588760 27007 CIVICA UK LTD £5,000.00 7 a625/4202 Revenue Registration of Electors Software Licences C/XP186182 08/10/2019 588760 27007 CIVICA UK LTD £3,003.00 7 a627/5103 Revenue Land Charges L C C Search Fees 10092356 28/10/2019 589121 515020 LINCOLNSHIRE COUNTY COUNCIL £1,760.00 7 a628/4203 Revenue Emergency Planning & Health/Safety IT Hardware Purchases/Maintenance SLINV00086356 07/10/2019 588713 516020 LINCOLNSHIRE COUNTY COUNCIL £9,000.00 7 a631/4202 Revenue Emergency Planning & Health/Safety IT Hardware Purchases/Maintenance 10091056 04/10/2019 588713 516020 LINCOLNSHIRE COUNTY COUNCIL £2,000.00 7 a640/4012 Revenue Anti-Social Software Licences 10091056 04/10/2019 588759 516987 Linco Inspire Ltd £2,000.00 7 a650/5011 Revenue External Audit Charges	a615/2027				0005007129	31/10/2019 589209	506695	Vision Techniques (UK) Ltd	£600.00	=
Revenue Registration of Electors Software Licences C/XP186182 08/10/2019 588760 27007 CIVICA UK LTD £3,003.00 7 a627/5103 Revenue Land Charges LC C Search Fees 10092357 25/10/2019 589121 515020 LINCOLNSHIRE COUNTY COUNCIL £1,760.00 7 a627/5103 Revenue Land Charges LC C Search Fees 10092356 28/10/2019 589142 515020 LINCOLNSHIRE COUNTY COUNCIL £1,987.00 7 a628/2400 Revenue Emergency Planning & Health/Safety IT Hardware Purchases/Maintenance SLINV00086356 07/10/2019 588713 514092 RELIANCE HI-TECH LTD £5.00 LINCOLNSHIRE COUNTY COUNCIL £2,000.00 7 a6360/4302 Revenue Anti-Social Software Licences 10091056 07/10/2019 588713 514092 LINCOLNSHIRE COUNTY COUNCIL £2,000.00 7 a640/4012 Revenue Civic Expenses Orsite catering provision ARINV/0002621 08/10/2019 588759 516987 Lincs Inspire Ltd £55.30 7 a650/5011 Revenue External Audit Charges External Audit Services 1060/4302 Revenue Multi Media Access Team Software Licences 118234 02/10/2019 588871 517154 Granicus LLC a660/4302 Revenue Multi Media Access Team Software Licences 118234 02/10/2019 588793 517154 Granicus LLC a660/4302 Revenue Multi Media Access Team GIS ARON1601 Revenue Unapportionable Central Overhead Health Care Plan 05847 04/10/2019 588694 515770 PMI Ltd T/A Willis Towers Watson £632.00 7 a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 951050/EOYA/2018 25/10/2019 589107 51452 Aviva Health UK Ltd £830.84 7			·	•				Pace Fuelcare		7
Revenue Land Charges L C C Search Fees 10092357 25/10/2019 589121 515020 LINCOLNSHIRE COUNTY COUNCIL £1,760.00 7 a627/5103 Revenue Land Charges L C C Search Fees 10092356 28/10/2019 589142 515020 LINCOLNSHIRE COUNTY COUNCIL £1,987.00 7 a628/4200 Revenue Emergency Planning & Health/Safety IT Hardware Purchases/Maintenance SLINV00086356 07/10/2019 588713 514092 RELIANCE HI-TECH LTD £545.04 7 a631/4202 Revenue Anti-Social Software Licences 10091056 04/10/2019 588692 515020 LINCOLNSHIRE COUNTY COUNCIL £2,000.00 7 a6404/4012 Revenue Civic Expenses Onsite catering provision ARINV/0002621 08/10/2019 588692 515020 LINCOLNSHIRE COUNTY COUNCIL £2,000.00 7 a660/4202 Revenue Multi Media Access Team Software Licences 118234 09/10/2019 588691 517154 Granicus LLC £571.00 7 a660/4382 Revenue Multi Media Access Team GIS Revenue Unapportionable Central Overhead Health Care Plan 05847 04/10/2019 588694 51570 PMI Ltd T/A Willis Towers Watson £632.00 7 a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 951C5Q/EOYA/2018 25/10/2019 589107 51452 Aviva Health UK Ltd £830.84 7	a625/4202	Revenue	Registration of Electors	Software Licences	C/XP186182	08/10/2019 588760	27007	CIVICA UK LTD	£5,000.00	7
Revenue Land Charges L C C Search Fees 10092356 28/10/2019 589142 515020 LINCOLNSHIRE COUNTY COUNCIL £1,987.00 7 a628/4200 Revenue Emergency Planning & Health/Safety IT Hardware Purchases/Maintenance SLINV00086356 07/10/2019 588713 514092 RELIANCE HI-TECH LTD £545.04 7 a631/4202 Revenue Anti-Social Software Licences 10091056 04/10/2019 588692 515020 LINCOLNSHIRE COUNTY COUNCIL £2,000.00 7 a640/4012 Revenue Civic Expenses Onsite catering provision ARINV/0002621 08/10/2019 588759 516987 Lincs Inspire Ltd £525.30 7 a650/5011 Revenue External Audit Charges External Audit Charges External Audit Charges 118234 02/10/2019 588891 517154 Granicus LLC £7,44.00 7 a660/4302 Revenue Multi Media Access Team GIS a660/4302 Revenue Multi Media Access Team GIS a660/4302 Revenue Unapportionable Central Overhead Health Care Plan 05847 04/10/2019 588694 515770 PMI Ltd T/A Willis Towers Watson £632.00 7 a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 951C50/EOYA/2018 25/10/2019 589107 514522 Aviva Health UK Ltd £830.84 7	a625/4202	Revenue	Registration of Electors	Software Licences	C/XP186182	08/10/2019 588760	27007	CIVICA UK LTD	£3,003.00	7
Revenue Emergency Planning & Health/Safety IT Hardware Purchases/Maintenance SLINV00086356 07/10/2019 588713 514092 RELIANCE HI-TECH LTD £545.04 7 a631/4202 Revenue Anti-Social Software Licences 10091056 04/10/2019 588692 515020 LINCOLNSHIRE COUNTY COUNCIL £2,000.00 7 a640/4012 Revenue Civic Expenses Onsite catering provision ARINV/00002621 08/10/2019 588759 516987 Lincs Inspire Ltd £525.30 7 a650/5011 Revenue External Audit Charges External Audit Services 1602158 11/10/2019 588847 517228 Mazars LLP £7,544.00 7 a660/4202 Revenue Multi Media Access Team Software Licences 118234 02/10/2019 588591 517154 Granicus LLC £571.00 7 a660/4382 Revenue Multi Media Access Team GIS INV2634 09/10/2019 588793 511358 Aligned Assets Limited £1,402.94 7 a660/4601 Revenue Unapportionable Central Overhead Health Care Plan 951C5Q/EOYA/2018 25/10/2019 589107 514522 Aviva Health UK Ltd £830.84 7	a627/5103	Revenue	Land Charges	L C C Search Fees	10092357	25/10/2019 589121	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,760.00	7
Activided Revenue Anti-Social Software Licences 10091056 04/10/2019 588692 515020 LINCOLNSHIRE COUNTY COUNCIL £2,000.00 7 activide Expenses Onsite catering provision ARINV/00002621 08/10/2019 588759 516987 Lincs Inspire Ltd £525.30 7 activite External Audit Charges External Audit Charges External Audit Services 1602158 11/10/2019 588847 517228 Mazars LLP £7,544.00 7 activite Access Team Software Licences 118234 02/10/2019 588591 517154 Granicus LLC £571.00 7 activite Access Team GIS INV2634 09/10/2019 588793 511358 Aligned Assets Limited £1,402.94 7 activity Activ	a627/5103	Revenue	Land Charges	L C C Search Fees	10092356	28/10/2019 589142	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,987.00	7
ARINV/00002621 08/10/2019 588759 516987 Lincs Inspire Ltd £525.30 7 a650/5011 Revenue External Audit Charges External Audit Services 1602158 11/10/2019 588847 517228 Mazars LLP £7,544.00 7 a660/4202 Revenue Multi Media Access Team Software Licences 118234 02/10/2019 588591 517154 Granicus LLC £571.00 7 a660/4382 Revenue Multi Media Access Team GIS INV2634 09/10/2019 588793 511358 Aligned Assets Limited £1,402.94 7 a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 951C5Q/EOYA/2018 25/10/2019 589107 51452 Aviva Health UK Ltd £830.84 7	a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	SLINV00086356	07/10/2019 588713	514092	RELIANCE HI-TECH LTD	£545.04	7
a650/5011 Revenue External Audit Charges External Audit Services 1602158 11/10/2019 588847 517228 Mazars LLP £7,544.00 7 a660/4202 Revenue Multi Media Access Team Software Licences 118234 02/10/2019 588591 517154 Granicus LLC £571.00 7 a660/4382 Revenue Multi Media Access Team GIS INV2634 09/10/2019 588793 511358 Aligned Assets Limited £1,402.94 7 a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 05847 04/10/2019 588694 515770 PMI Ltd T/A Willis Towers Watson £632.00 7 a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 951C5Q/EOYA/2018 25/10/2019 589107 514522 Aviva Health UK Ltd £830.84 7	a631/4202	Revenue	Anti-Social	Software Licences	10091056	04/10/2019 588692	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,000.00	7
a660/4202 Revenue Multi Media Access Team Software Licences 118234 02/10/2019 588591 517154 Granicus LLC £571.00 7 a660/4382 Revenue Multi Media Access Team GIS INV2634 09/10/2019 588793 511358 Aligned Assets Limited £1,402.94 7 a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 05847 04/10/2019 588694 515770 PMI Ltd T/A Willis Towers Watson £632.00 7 a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 951C5Q/EOYA/2018 25/10/2019 589107 514522 Aviva Health UK Ltd £830.84 7	a640/4012	Revenue	Civic Expenses	Onsite catering provision	ARINV/00002621	08/10/2019 588759	516987	Lincs Inspire Ltd	£525.30	7
a660/4382 Revenue Multi Media Access Team GIS INV2634 09/10/2019 588793 511358 Aligned Assets Limited £1,402.94 7 a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 05847 04/10/2019 588694 515770 PMI Ltd T/A Willis Towers Watson £632.00 7 a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 951C5Q/EOYA/2018 25/10/2019 589107 514522 Aviva Health UK Ltd £830.84 7	a650/5011	Revenue	External Audit Charges	External Audit Services	1602158	11/10/2019 588847	517228	Mazars LLP	£7,544.00	7
a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 05847 04/10/2019 588694 515770 PMI Ltd T/A Willis Towers Watson £632.00 7 a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 951C5Q/EOYA/2018 25/10/2019 589107 514522 Aviva Health UK Ltd £830.84 7	a660/4202	Revenue	Multi Media Access Team	Software Licences	118234	02/10/2019 588591	517154	Granicus LLC	£571.00	7
a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 951C5Q/EOYA/2018 25/10/2019 589107 514522 Aviva Health UK Ltd £830.84 7	a660/4382	Revenue	Multi Media Access Team	GIS	INV2634	09/10/2019 588793	511358	Aligned Assets Limited	£1,402.94	7
.,	a670/1601	Revenue	Unapportionable Central Overhead	Health Care Plan	05847	04/10/2019 588694	515770	PMI Ltd T/A Willis Towers Watson	£632.00	7
a670/1601 Revenue Unapportionable Central Overhead Health Care Plan 951C5Q 29/10/2019 589166 514522 Aviva Health UK Ltd £42,671.60 7	a670/1601	Revenue	Unapportionable Central Overhead	Health Care Plan	951C5Q/EOYA/2018	25/10/2019 589107	514522	Aviva Health UK Ltd	£830.84	7
	a670/1601	Revenue	Unapportionable Central Overhead	Health Care Plan	951C5Q	29/10/2019 589166	514522	Aviva Health UK Ltd	£42,671.60	7

a801/5003	Revenue	Grounds Maintenance	Glendales	GC446-NK-0012	02/10/2019 588586	514042	Glendale Grounds Management Limited	£18,380.04	7
	Revenue	Chief Executive	Miscellaneous Expenses	3075	16/10/2019 588946	502712	SOLACE GROUP	£1,651.50	7
a903/4202	Revenue	Corporate Information Management	Software Licences	HEX54000682227	24/10/2019 589072	510416	Experian Limited	£6,229.68	7
a904/5301	Revenue	Human Resources	Consultancy	NKDC02	14/10/2019 588890	517804	Ellie Burgess Consulting	£2,500.00	7
a904/5301	Revenue	Human Resources	Consultancy	NKDC01	14/10/2019 588891	517804	Ellie Burgess Consulting	£1,500.00	7
	Revenue	Information Technology	Rental of Machines	1146982604	14/10/2019 588887	515075	Konica Minolta	£1,620.75	7
	Revenue	Information Technology	Stationery & General Off Exp		08/10/2019 588738	512369	ID Management Systems	£610.00	7
	Revenue	Reprographics	Consumables		28/10/2019 589143	514594	Premier Paper Group	£524.00	7
	Revenue	· ·	Rental of Machines	1146982604	14/10/2019 588887	515075	Konica Minolta	£1,987.47	7
	Revenue		Training Expenses		01/10/2019 588568	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,350.00	7
	Revenue Revenue		Training Expenses Training Expenses		23/10/2019 589029 28/10/2019 589149	12220 PAS517	CIPFA UNIVERSITY OF DERBY	£1,268.00 £2,490.00	/ 7
	Revenue	Regulatory Servs Mgmt & Admin	Closed Churchyard Repairs		28/10/2019 589149	TEC51	WSP Safety Ltd.	£819.00	7
	Revenue	Administrative Offices	Repairs & Maintenance		09/10/2019 588805	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08	7 7
	Revenue	Administrative Offices	Office Move/Improvements		01/10/2019 588546	517484	CLC Contractors Ltd	£3,169.71	7
	Revenue	Administrative Offices	Telephones		11/10/2019 588840	512161	Daisy Communications Limited	£2,052.45	7
b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN016024	28/10/2019 589124	SUP228	LINKING UP LTD	£2,844.48	7
b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN015948	03/10/2019 588635	SUP228	LINKING UP LTD	£3,181.67	7
b768/0320	Revenue	Housing Benefit Overpayments A/C	Debtors Raised	Refund	02/10/2019 588582	517801	Mrs Tina Ashall	£729.08	7
b773/0260	Revenue	Insurance Prems Paid in Advance	Payments Made	10H0820147	04/10/2019 588695	515643	ZURICH MUNICIPAL	£2,421.19	7
	Revenue	Insurance Prems Paid in Advance	Payments Made	F-10H0820551	04/10/2019 588696	515643	ZURICH MUNICIPAL	£1,784.07	7
	Revenue	Insurance Prems Paid in Advance	Payments Made		04/10/2019 588698	515643	ZURICH MUNICIPAL	£36,869.53	7
	Revenue	Insurance Prems Paid in Advance	Payments Made		08/10/2019 588696	515643	ZURICH MUNICIPAL	£1,784.07	7
	Revenue	Insurance Premiums Suspense A/C	Payments Made		04/10/2019 588698	515643	ZURICH MUNICIPAL	£183,743.21	7
	Revenue	Insurance Premiums Suspense A/C	Payments Made		04/10/2019 588695	515643	ZURICH MUNICIPAL	£12,066.28	7
	Revenue	Insurance Premiums Suspense A/C	Payments Made		08/10/2019 588696	515643	ZURICH MUNICIPAL ZURICH MUNICIPAL	£8,920.34	7
	Revenue Capital	Insurance Premiums Suspense A/C NCCD Refurbishment	Payments Made Contractor Payments		04/10/2019 588696 03/10/2019 588645	515643 512183	LK2 Architects LLP	£8,920.34 £669.90	7
	Capital	NCCD Refurbishment	Contractor Payments		03/10/2019 588646	512183	LK2 Architects LLP	£8,684.71	7 7
	Capital	NCCD Refurbishment	Contractor Payments		04/10/2019 588681	512183	LK2 Architects LLP	£652.50	7
	Capital	NCCD Refurbishment	Contractor Payments		04/10/2019 588680	512183	LK2 Architects LLP	£5,000.00	7
	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1510 532029	15/10/2019 588907	501392	Obam Lift Services Ltd	£795.85	7
	Capital	Disabled Facilities Grants	Additional External Funding	OP/I162559	17/10/2019 588976	29288	CLOSOMAT LTD	£1,800.00	7
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	Discretionary Works	31/10/2019 589212	512270	BELTON CONSTRUCTION	£955.80	7
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1510 532029	15/10/2019 588907	501392	Obam Lift Services Ltd	£4,324.15	7
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1518 1189	15/10/2019 588906	517822	Maplethorpe & Mooney Ltd	£5,379.53	7
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	DFG/18/WEE	15/10/2019 588902	513964	PRODEC BUILDERS LTD	£8,050.00	7
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	5248	17/10/2019 588975	517826	JKBS Ltd	£4,607.00	7
	Capital		Other Contributions	MDG/1522	18/10/2019 588999	517825	Unique10 LTD	£10,810.03	7
	Capital		Other Contributions		24/10/2019 589087	517832	PLEDGE BUILDING SERVICES LTD	£4,394.79	7
	Capital	Disabled Adaptations	Contractor Payments		03/10/2019 588633	517805	Country Court Care	£860.57	7
	Capital	Disabled Adaptations	Contractor Payments		24/10/2019 589060	510978	Kier Building Maintenance East	£7,737.16	7
	Capital Capital	Kitchens & Bathrooms Kitchens & Bathrooms	Contractor Payments Contractor Payments	10192242 10191162	16/10/2019 588932 10/10/2019 588813	514086 514086	Kier Services Kier Services	£11,733.77 £41,769.56	7
	Capital	Estate Improvements	Contractor Payments	34683	16/10/2019 588933	SUP729	LINDUM GROUP LIMITED	£3,161.75	7 7
	Capital	Asbestos Removal	Contractor Payments	10191162	10/10/2019 588813	514086	Kier Services	£4,285.64	7
	Capital		Contractor Payments	17779	10/10/2019 588814	29070	TAYLOR PEARSON CONSTRILTD	£25,131.50	7
	Capital		Contractor Payments	17779	10/10/2019 588814	29070	TAYLOR PEARSON CONSTRICTD	£45,736.42	7
	Capital		Contractor Payments		28/10/2019 589162	TEC51	WSP Safety Ltd.	£2,400.00	7
	Capital		Consultancy		11/10/2019 588848	514790	Focus Consultants	£1,790.00	7
	Capital		Contractor Payments	17779	10/10/2019 588814	29070	TAYLOR PEARSON CONSTR.LTD	£43,600.51	7
d120/2900	Capital		Removal Expenses	1613	01/10/2019 588561	515285	Pillar 2 Post Removals & Storage	£575.00	7
d120/2900	Capital		Removal Expenses	1657	01/10/2019 588562	515285	Pillar 2 Post Removals & Storage	£575.00	7
	Capital		Removal Expenses		01/10/2019 588560	515285	Pillar 2 Post Removals & Storage	£562.50	7
	-	Responsive Maintenance	Void Relet Standard		23/10/2019 589014	22460	MORBEY FENCING	£641.60	7
	=	Responsive Maintenance	Void Relet Standard		28/10/2019 589131	22460	MORBEY FENCING	£876.73	7
	-	•	Void Relet Standard		24/10/2019 589060	510978	Kier Building Maintenance East	£91,291.86	7
	-	Responsive Maintenance	Overall Repairs Contract		24/10/2019 589060	510978	Kier Building Maintenance East	£34,432.06	7
	· ·	•	Minor Aids Other Repairs and TIS Delphia		24/10/2019 589060	510978	Kier Building Maintenance East	£1,630.61	7
	-	Responsive Maintenance Responsive Maintenance	Other Repairs e.g TIS, Dolphin Other Repairs e.g TIS, Dolphin		02/10/2019 588606 02/10/2019 588608	22460 22460	MORBEY FENCING MORBEY FENCING	£1,070.22 £594.00	7
	-	Responsive Maintenance Responsive Maintenance	Other Repairs e.g TIS, Dolphin Other Repairs e.g TIS, Dolphin	9834	18/10/2019 588997	22460	MORBEY FENCING MORBEY FENCING	£973.60	7 7
	-	Responsive Maintenance	Other Repairs e.g TIS, Dolphin Other Repairs e.g TIS, Dolphin		22/10/2019 589000	22460	MORBEY FENCING MORBEY FENCING	£624.07	/ 7
	-	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9831	16/10/2019 588931	22460	MORBEY FENCING	£705.95	7 7
			Other Repairs e.g TIS, Dolphin		24/10/2019 589060	510978	Kier Building Maintenance East	£1,477.28	7
		Responsive Maintenance	Management Fee Responsive Repairs		24/10/2019 589060	510978	Kier Building Maintenance East	£45,547.62	7

h050/2603		Planned Maintenance	Decoration	10192910	24/10/2019 589060	510978	Kier Building Maintenance East	£3,133.58	7
	Housing Revenue	Planned Maintenance	Electrics	10192910	24/10/2019 589060	510978	Kier Building Maintenance East	£5,219.98	7
h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	74830	02/10/2019 588585	513777	DMW ENVIRONMENTAL SAFETY LTD	£1,200.00	7
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	18958	28/10/2019 589160	TEC51	WSP Safety Ltd.	£540.00	7
h151/4102	Housing Revenue	Policy, Performance and Systems	Postages	9059709449	17/10/2019 588968	504062	Royal Mail Group plc	£1,286.33	7
h322/4013	Housing Revenue	Design Services	Subsistence & Conference	IHDA-2019-C0-49	03/10/2019 588629	516344	Ocean Media Group Ltd	£1,410.00	7
h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	17/10/2019 588950	14020	E.ON	£778.47	7
h380/2103	Housing Revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	110893112	31/10/2019 589199	10210	ANGLIAN WATER DOMESTIC	£636.17	7
h405/2101	Housing Revenue	Communal Areas	Electricity	223330215050	08/10/2019 588755	14020	E.ON	£532.89	7
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3237	01/10/2019 588552	516382	Buzz Cleaning Services Ltd	£1,484.92	7
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115666	08/10/2019 588733	11110	B AND B TREE SPECIALISTS	£1,043.85	7
h420/4341	Housing Revenue	Tenants Participation	Tenant Representative Activities	10073803	01/10/2019 588549	1809	LINCOLNSHIRE COUNTY COUNCIL	£581.26	7
h700/5210	Housing Revenue	Rents, Rates, Taxes and Other Charges	Feasibility costs	1920175	23/10/2019 589024	517771	CBP Architects Limited	£923.00	7
h700/5210	Housing Revenue	Rents, Rates, Taxes and Other Charges	Feasibility costs	1920176	23/10/2019 589025	517771	CBP Architects Limited	£1,619.00	7
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate cp - Aug 20	02/10/2019 588590	28310	SLEAFORD TOWN COUNCIL	£9,691.14	7
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate car park 09	17/10/2019 588951	28310	SLEAFORD TOWN COUNCIL	£10,092.52	7
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3033856	17/10/2019 588972	516179	Pace Fuelcare	£6,492.22	7
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3068863	23/10/2019 589008	516179	Pace Fuelcare	£5,159.50	7
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3103366	28/10/2019 589133	516179	Pace Fuelcare	£7,106.78	7
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3006700	10/10/2019 588811	516179	Pace Fuelcare	£7,273.00	7
p009/2017	Revenue	Mrs Smith's Cottage	Major Repairs	191003	24/10/2019 589086	516423	Stone Edge	£1,777.37	7
p009/2017	Revenue	Mrs Smith's Cottage	Major Repairs	191003	24/10/2019 589086	516423	Stone Edge	£761.73	7
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10192910	24/10/2019 589060	510978	Kier Building Maintenance East	£2,138.25	7
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	000303	02/10/2019 588583	515598	Anarchitecture Ltd	£6,720.00	7
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	Final Pay -17 Market	24/10/2019 589065	503612	J Hodgson & Sons Ltd	£2,000.00	7
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	Interim Payment	24/10/2019 589064	517743	Marcus and Peta Wilkinson Property	£11,726.95	7
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	157546	24/10/2019 589073	514592	Peterborough City Council	£39,705.35	7
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	Sept 19 - See email	11/10/2019 588861	512533	TOTAL GAS & POWER	£584.81	7
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	AUG 2019 SEE EMAIL	01/10/2019 588550	512533	TOTAL GAS & POWER	£2,038.64	7
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	AUG 2019 SEE EMAIL	01/10/2019 588550	512533	TOTAL GAS & POWER	£10,303.67	7
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	Sept 19 see email	14/10/2019 588885	512533	TOTAL GAS & POWER	£10,744.81	7
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	Sept 19 see email	14/10/2019 588885	512533	TOTAL GAS & POWER	£2,020.13	7
q268/5301	Partnerships	Bracebridge Health Neighbourhood Plan	Consultancy	157716	28/10/2019 589141	514592	Peterborough City Council	£1,697.25	7
q270/5301	Partnerships	Branston & Mere Neighbourhood Plan	Consultancy	157716	28/10/2019 589141	514592	Peterborough City Council	£616.13	7
q279/5301	Partnerships	Leasignham Neighbourhood Plan	Consultancy	157716	28/10/2019 589141	514592	Peterborough City Council	£1,139.25	7
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9059663780	11/10/2019 588839	504062	Royal Mail Group plc	£1,306.52	7
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9059709449	17/10/2019 588968	504062	Royal Mail Group plc	£533.69	7
r687/2200	Recharges	European Election	Rents (Exp)	SI-130127	18/10/2019 588992	517006	GLL Limited	£525.00	7
r732/4000	Recharges	Parliamentary Election	Equipment,Furniture & Mats	DB/4913 i	31/10/2019 589217	514788	SHERWOOD MARQUEES	£1,085.00	7
s110/5300	Recharges		Contractor Payments	17672	10/10/2019 588816	515643	ZURICH MUNICIPAL	£4,640.00	7
v152/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	S1387055	29/10/2019 589173	516833	Go Plant Fleet Services Ltd	£657.38	7
V315/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	S1385901	09/10/2019 588806	516833	Go Plant Fleet Services Ltd	£630.04	7
x115/2001	Revenue	Footway Lighting	Repairs & Maintenance	10091129	09/10/2019 588799	515020	LINCOLNSHIRE COUNTY COUNCIL	£7,605.96	7

Year Period **Authority ID** Authority

Fund

Revenue

Revenue

Cost Desdcription

Cranwell Aviation Centre

Fund N K

Detail Description

Project Expenditure

Contributions to Provisions

Ledger Code

a004/4302

a009/5138

2019 November 32UE

28/11/2019 589784

05/11/2019 589306

Date

North Kesteven District Council

Voucher Number

<u>Creditor Number</u> <u>Creditor Name</u>

Robin Johnson

North Hykeham War Memorial & Playing Fields Trust

508013

517690

Value

£1,770.00

£3,631.25

a009/5138	Revenue	Cranwell Aviation Centre	Project Expenditure	CAHM20191101 Inv 4	05/11/2019 589306	517690	Robin Johnson	£3,631.25
a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1379	05/11/2019 589263	516421	PWP Design Ltd	£1,875.00
a022/5138	Revenue	Economic Development	Project Expenditure	10072350	15/11/2019 589536	514870	BEVAN BRITTAN	£1,384.50
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK122877	11/11/2019 589418	517462	Flowbird Smart City UK Ltd	£811.56
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10093649	14/11/2019 589477	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,375.81
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10094102	25/11/2019 589684	515020	LINCOLNSHIRE COUNTY COUNCIL	£6,283.70
a043/5301	Revenue	Development Management	Consultancy	28407097	19/11/2019 589559	515854	AECOM Infrastructure & Environment UK Ltd	£1,890.00
a043/5301	Revenue	Development Management	Consultancy	6181088	27/11/2019 589756	514892	Ricardo - AEA Ltd	£1,125.00
a043/9499	Revenue	Development Management	Pre Application Fees	Refund 19/0494/ADVIC	14/11/2019 589510	500056	FCC Recycling (UK) Ltd	£1,556.00
a043/9499	Revenue	Development Management	Pre Application Fees	NKDC210819/3730	21/11/2019 589610	500056	FCC Recycling (UK) Ltd	£1,556.00
a044/1301	Revenue	Building Control	Agency Staff	19/524	05/11/2019 589283	504736	Tony Nind	£3,924.62
a044/4014	Revenue	Building Control	Subscriptions	95378596	11/11/2019 589420	506358	BSI	£836.00
a044/4014	Revenue	Building Control	Subscriptions	90964237	21/11/2019 589620	CUS551	IHS GLOBAL LIMITED	£4,368.06
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	031/397372	20/11/2019 589583	SUP729	LINDUM GROUP LIMITED	£7,244.15
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00002704	06/11/2019 589325	516987	Lincs Inspire Ltd	£85,000.00
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00002769	07/11/2019 589335	516987	Lincs Inspire Ltd	£15,000.00
a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00002703	06/11/2019 589323	516987	Lincs Inspire Ltd	£50,280.00
a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00002816	27/11/2019 589738	516987	Lincs Inspire Ltd	£50,000.00
a069/5019	Revenue	Leisure Partnering	Development Fund	GCSI 444	13/11/2019 589451	515676	Carres Grammar School Trading Account	£7,345.00
a097/2500	Revenue	Churchill Business Park (Bracebr Heath)	Premises Insurance	14555	25/11/2019 589694	513398	Lindsey Securities Retirement Benefit Plan	£2,928.56
a118/5301	Revenue	Mrs Smiths Cottage - Visitor Centre	Consultancy	141	14/11/2019 589513	514851	Culture Syndicates	£2,074.00
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund	2345509	20/11/2019 589582	517071	Cadent Gas Ltd	£14,385.00
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN164554	06/11/2019 589310	515105	Ambitions Personnel	£729.31
a300/1301	Revenue	Refuse Collection	Agency Staff	103488	06/11/2019 589311	514872	QS Recruitment Limited	£813.28
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN164781	08/11/2019 589365	515105	Ambitions Personnel	£623.69
a300/1301	Revenue	Refuse Collection	Agency Staff	103627	08/11/2019 589385	514872	QS Recruitment Limited	£701.35
a300/1301	Revenue	Refuse Collection	Agency Staff	114301	11/11/2019 589431	501550	Nicholas Associates Group Ltd	£666.54
a300/1301	Revenue	Refuse Collection	Agency Staff	165013	15/11/2019 589533	515105	Ambitions Personnel	£578.71
a300/1301	Revenue	Refuse Collection	Agency Staff	103778	18/11/2019 589545	514872	QS Recruitment Limited	£810.80
a300/1301	Revenue	Refuse Collection	Agency Staff	103923	25/11/2019 589670	514872	QS Recruitment Limited	£626.75
a300/4100	Revenue	Refuse Collection	Printing	1352113	21/11/2019 589608	509076	DAYMARK LTD	£948.76
a305/1301	Revenue	Kerbside Collection	Agency Staff	103488	06/11/2019 589311	514872	QS Recruitment Limited	£813.28
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN164554	06/11/2019 589310	515105	Ambitions Personnel	£729.31
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN164781	08/11/2019 589365	515105	Ambitions Personnel	£623.69
a305/1301	Revenue	Kerbside Collection	Agency Staff	103627	08/11/2019 589385	514872	QS Recruitment Limited	£701.35
a305/1301	Revenue	Kerbside Collection	Agency Staff	114301	11/11/2019 589431	501550	Nicholas Associates Group Ltd	£666.54
a305/1301	Revenue	Kerbside Collection	Agency Staff	165013	15/11/2019 589533	515105	Ambitions Personnel	£578.71
a305/1301	Revenue	Kerbside Collection	Agency Staff	103778	18/11/2019 589545	514872	QS Recruitment Limited	£810.80
a305/1301	Revenue	Kerbside Collection	Agency Staff	103923	25/11/2019 589670	514872	QS Recruitment Limited	£626.75
	Revenue	Garden Waste Collection	Agency Staff	103488	06/11/2019 589311	514872	QS Recruitment Limited	£513.66
a306/1301	Revenue	Garden Waste Collection	Agency Staff	103778	18/11/2019 589545	514872	QS Recruitment Limited	£512.08
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2345	08/11/2019 589381	503289	Hill Holt in the Community Ltd	£4,512.13
a318/5300	Revenue	Street Cleansing	Contractor Payments	DH01025	27/11/2019 589733	509166	D Hatcher & Sons Ltd	£1,155.00
a326/2001	Revenue	Water Courses	Repairs & Maintenance	0000000511	25/11/2019 589668	29450	UPPER WITHAM DISTRICT I D B	£687.50
a331/4023	Revenue	Environmental Protection	Works in Default	APS-CJS-19-08-20	05/11/2019 589274	517750	Aveland Pest Solutions Ltd	£882.25
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI-9034	08/11/2019 589388	25281	PEST EXPRESS LIMITED	£1,100.00
a331/5301	Revenue	Environmental Protection	Consultancy	1062923	13/11/2019 589466	512971	The Oyster Partnership	£1,640.63
a331/5301	Revenue	Environmental Protection	Consultancy	1063858	21/11/2019 589625	512971	The Oyster Partnership	£703.13
a331/5301	Revenue	Environmental Protection	Consultancy	1063386	22/11/2019 589652	512971	The Oyster Partnership	£1,406.25
a333/4202	Revenue	Commercial Tree Consultancy Services	Software Licences	231324	05/11/2019 589270	509013	TRINOVA SYSTEMS LIMITED	£1,041.00
a334/4202	Revenue	Planning Enforcement And Trees	Software Licences	231317	11/11/2019 589400 07/11/2019 589347	509013	TRINOVA SYSTEMS LIMITED B AND B TREE SPECIALISTS	£5,995.00
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115704		11110		£3,183.73
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115708	08/11/2019 589383	11110	B AND B TREE SPECIALISTS B AND B TREE SPECIALISTS	£884.59
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115705	08/11/2019 589398	11110		£3,495.18
a340/5138	Revenue	Sustainability and Climate Change	Project Expenditure	19/1377/HGS	29/11/2019 589793	517894	The Windmill Shop Ltd	£1,500.00
a340/5138	Revenue	Sustainability and Climate Change	Project Expenditure	19/1114/HGS	29/11/2019 589792	517893	Mr Christopher R Valentine	£2,500.00
a340/5138	Revenue	Sustainability and Climate Change	Project Expenditure	19/0867HSG	29/11/2019 589794	510493	John Woodward	£1,012.00
a340/5138	Revenue	Sustainability and Climate Change Sustainability and Climate Change	Project Expenditure	19/1056/HGS	29/11/2019 589790 29/11/2019 589791	517891	Branston (Lincoln) Home Guard Social Club	£1,267.20
a340/5138	Revenue	,	Project Expenditure	19/09979/HGS		517892 517342	Amy Harvey	£1,500.00
•	Revenue	NKDC UK Resettlement Programme NKDC UK Resettlement Programme	Translation services	440 440	08/11/2019 589358 08/11/2019 589358	517342 517342	Upbeat Communities Upbeat Communities	£690.00 £1,185.00
•	Revenue Revenue	SKDC UK Resettlement Programme	Translation services Translation services	441	08/11/2019 589358	517342	Upbeat Communities Upbeat Communities	£1,185.00 £510.00
a342/4055/vpr3720		SKDC UK Resettlement Programme	Non Staff Training	442	08/11/2019 589360	517342	Upbeat Communities Upbeat Communities	£600.00
4072/7000/VPI0/20	NOVERIUS	ONDO ON NOSOMISMISM Programme	Tron Stan Training	774	00,11/2010 000000	011072	Opposit Communico	2000.00

Invoice No

Grant payment

CAHM20191101 Inv 4

SAP-04-05-09-100 Reventer SAP-00 UK Resettement Programme No SIST Trialing 442 091-1019 89869 517-362 Upoest Communities Upoest Communities 144-40-1019 198902 517-362 Upoest Communities Upoest Communities 144-40-1019 198902 517-362 Upoest Communities Upoest Communities	£ Limited £1,670.24 £500.00 £600.00 Maint Ltd £2,012.74 CES £1,233.41 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
ASAM-MOSSPY-MOST Revenue Cyrl Loron-Vir Resealment Programm No Salf Training 444 891-1079 850544 577-52 Upoet Communities 244-4400-1079-1079 Cyrl Loron-Vir Resealment Programm No Salf Training 444 891-1079 S80502 577-52 Upoet Communities 244-4400-1079-1079-1079-1079-1079-1079-1079-10	£640.00 £1,080.00 £825.00 £75,000.00 £2247,754.18 £49,769.09 £1,118.27 £750.00 £800.00 £1,052.62 £1,123.50 £1,1123.50 £1,inited £1,670.24 £500.00 £600.00 Maint Ltd £2,012.74 CES £1,233.41 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £1 Limited £18,380.04
SAMPANDESSPORT Service Conf. C	£1,080.00 £825.00 £75,000.00 £247,754.18 £49,769.09 £1,118.27 £750.00 £800.00 £1,052.62 £1,123.50 £1,123.50 £1,123.50 £1,23.41 £500.00 £600.00 £600.00 £600.00 £780.38 £1,011.88 £571.00 £1,200.00 £1,200.00 £1,200.00
SAM-05559/0685 Revenue City of Linoid-UK Presidented Programme S109 Prymmis OsioSSSQUIT SISSCO, 2011/2019 Se39362 S1751/2 Upcention County Counting SAM-055500 Revenue S100 Prymmis OsioSSSQUIT SISSCO, 2011/2019 Se39362 S1751/2 Upcention County Counting SAM-05500 Revenue Verland S100 Prymmis OsioSSSQUIT SISSCO, 2011/2019 Se39362 S1751/2 Upcention County Counting SAM-05500 Revenue Verland S100 Prymmis OsioSSSQUIT SISSCO, 2011/2019 Se39362 S1751/2 Upcention County Counting SAM-05500 Revenue Verland S100 Prymmis Revenue Verland Verland Revenue Verland Revenue Verland Verland	£825.00 £75,000.00 £247,754.18 £49,769.09 £1,118.27 £750.00 £800.00 £1,052.62 £1,123.50 ETY LTD £1,915.00 £600.00 £600.00 £600.00 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £1,200.00
Section Sect	£75,000.00 £247,754.18 £49,769.09 £1,118.27 £750.00 £800.00 £1,052.62 £1,123.50 £1,123.50 £1,670.24 £500.00 £600.00 £600.00 Maint Ltd £2,012.74 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £1 Limited £18,380.04
SAMS-1000 Revenue	£247,754.18 £49,769.09 £1,118.27 £750.00 £800.00 £1,052.62 £1,123.50 £1,123.50 £1,123.50 £1,123.50 £1,123.50 £1,123.50 £1,670.24 £500.00 £600.00 £600.00 £600.00 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £1 Limited £18,380.04
\$4585000 \$6 Newname	£49,769.09 £1,118.27 £750.00 £800.00 £1,052.62 £1,123.50 £1,1915.00 £1,670.24 £500.00 £600.00 Maint Ltd £2,012.74 CES £1,233.41 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £1 Limited £18,380.04
SCAS-MARCE Revenue Wesheng Simple Ads To Day Living (SADL) 98017787 1411/2019 SB84582 511/2019 SB8458 305704 3057040 30580500 305705 30570500 3057050 3057050 3057050 3057050 3057050 3057050 3057050 3057050 3057050	£1,118.27 £750.00 £800.00 £1,052.62 £1,123.50 £1,123.50 £1,123.50 £1,915.00 £600.00 £600.00 £600.00 £600.00 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £1 Limited £18,380.04
SCARREGION Revenue Housing Advice Depoit Guarmente Scheme PAIDS ITE 2111 (2019 SB8503 517276 EAT PRINK SLEEP 30500000 117200 117201 508300 11720 117201 508300 117201 1	£750.00 £800.00 £1,052.62 £1,123.50 £1,123.50 £1,915.00 £ Limited £1,670.24 £500.00 £600.00 Maint Ltd £2,012.74 £ES £1,233.41 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
Secure S	£800.00 £1,052.62 £1,123.50 £1,915.00 £ Limited £1,670.24 £500.00 £600.00 Maint Ltd £2,012.74 £58 £1,233.41 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
abs/94/0000 Revenue Community Alterna Retail Model Alterna Maintenance 650000568693 211/12/019 588619 508052 City Of Lincoin Courolal abs/8586201 ax88/00221 Revenue Empty Florance - 64 High Street, Billinghay Abbasics Surveying 75712 0711/2019 588514 51402 Glindolf Couronal Alternation of Lincoin Courolal Alternation Courol	£1,052.62 £1,123.50 £1,123.50 £1,915.00 £ Limited £1,670.24 £500.00 £600.00 Maint Ltd £2,012.74 £2,012.74 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £1 Limited £18,380.04
ab854003 Revenue Community Alarma Retail Model Alarma Maintenance 65000068983 211/2019 898918 598252 Cby Of Linchio Council and Baselance a85802011 Revenue Depois Replain St. Maintenance CPU 101/2019 898943 5157 DAW MENROMENTAL SALE a615/2027 Revenue Depois Security Costs 5481 2011/2019 898943 515830 515831 Security Securit	£1,123.50 £1,915.00 £ Limited £1,670.24 £500.00 £600.00 Maint Ltd £2,012.74 CES £1,233.41 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
SABBERIZE Revenue Empty Hormes - 6H High Street, Billinghay Abbetton Surveying 75712 0711/2019 898342 51777 0714/2019 898342 51777 0714/2019 898342 51777 0714/2019 898342 51777 0714/2019 898342 51777 0714/2019 898342 51777 0714/2019 898342 51777 0714/2019 898342 51777 0714/2019 898342 51777 0714/2019 898342 51777 0714/2019 898343 51810 Security, Services LLD and Security Secu	ETY LTD £1,915.00 £1,670.24 £500.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £600.00 £7,70.34 £500.00 £7,712.50 £1,200.00 £1,200.00 £1,3830.04
Selection Revenue Depots Revenue Depots Security Costs Secur	£ Limited £1,670.24 £500.00 £600.00 Maint Ltd £2,012.74 CES £1,233.41 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
SISSINGENERS Revenue	£500.00 £600.00 Maint Ltd £2,012.74 CES £1,233.41 £866.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
1615/2017 Rownum	£600.00 Maint Ltd £2,012.74 CES £1,233.41 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
Medical Proposity Revenue Depois Promises Management Costs Depois Premises Management Costs Premises Management Costs Premises Management Costs Carvassers Allowances RS1908571 0811/2019 589342 501855 ELECTORAL REFORM SERVI 08254400 Revenue Registration of Electors Equipment Fruntil R Mats Self-11 0811/2019 589343 501855 ELECTORAL REFORM SERVI 08254400 Revenue Registration of Electors Equipment Fruntil R Mats Self-11 0811/2019 589345 501855 ELECTORAL REFORM SERVI 08254400 Revenue Registration of Electors Printing Propriese Mats	£600.00 Maint Ltd £2,012.74 CES £1,233.41 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
March Mervenue Depots Permises Management Costs Delizações 21/11/2019 S89812 2.056 Briga A Forrester Build Severi a Registration of Electors Equipment, Furniture & Mats 48-101 68/11/2019 S89382 511.697 Office Update a decada of the Costs Permisson Permisson March Marc	Maint Ltd £2,012.74 CES £1,233.41 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
Medical Meyen Registration of Electors Equipment, Furniture & Marts Self1	£1,233.41 £868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
a05244000 Revenue Rejestation of Electors Equipment, Furniture & Mails 54611 08/11/2019 5883527 511597 Office Upstale and Cast 14000 a05244100 Revenue Cluic Expenses Training Expenses 898-1 11/1/2019 5889207 55731 UDDOCKS DESIGNA PRINT addition of February (Control of Printing Suppose) a0604020 Revenue Cluic Expenses Training Expenses J881-125 27/1/2019 589255 50887 JAMES BUTTON & CO a06040312 Revenue Multi Media Access Team NPC Corporate Vebrale 764 20/1/2019 589258 51764 Derive UK UL Grands a0504332 Revenue Multi Media Access Team GIS Created 772.65 20/1/2019 589278 511094 Mick Schwarz UL Grands a05040313 Revenue Grounds Maintenance Giendiale Corference PDPT - RM - 91955 01/1/2019 58923 511042 Biox Schwarz UL Grands a050404202 Revenue Grounds Information Management Substate Lucian New Year 11/1/2019 589278 511042 MICK Schwarz UL Grands a050440202 Revenue Composate Fill Inf	£868.60 £856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
MacContain Mac	£856.00 £780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
AMOLITO Revenue Civic Expenses Training Expenses JSBI - 118 OSI 11.0219 S00305 S0.2997 JAMES BUTTON & CO 40 AMOLITO S004000 S004012 Revenue Multi Media Access Team Software Licences JSBI - 152 Z711/12019 S00220 S711/54 Graiusa LLC S00400000 S004000000 S0040000000000	£780.38 £1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
84001000 Revenue	£1,011.88 £571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
8680/43/22 Revenue Multi Media Access Team SOftware Licences 119253 01/11/2019 589254 517/54 Granicus LLC 8680/43/32 Revenue Multi Media Access Team NDC Corporate Website 76 2011/2019 589784 510278 blosh TUK LIG 8001/50/30 Revenue Ground Maintenance Gledies GCAM-N-0014 07/11/2019 589373 514042 Dient TUK LIG 8004/40/30 Revenue Corporate Information Management Subsistence & Conference PDPT - RM - 91955 01/11/2019 589278 515244 PDP Conferences 8004/40/20 Revenue Communications & Media Project Expenditure 100201 21/11/2019 589438 515932 Leafelt Distribution Services Lin 8008/5138 Revenue Communications & Media Project Expenditure 40020 21/11/2019 589438 515932 Leafelt Distribution Services Lin 81314/201 Revenue Communications & Media Project Expenditure 400201 21/11/2019 589954 516258 International Expenditure 81314/201 Revenue Corporate Infinatructure Software Purchases	£571.00 £1,200.00 £7,712.50 £ Limited £18,380.04
6860/4312 Revenue Multi Media Access Team NKDC Corporate Website 764 20/11/2019 589584 51/304 Dixent UK Lid 8801/59/32 Revenue Grounds Maintenance Glendales GC 446-NK-0014 07/11/2019 589331 51.0402 Glendales Grounds Management 3804/40/20 Revenue Corporate Information Management Subsistence & Conference PPDPT - RM - 1915 0.11/2019 589333 51.6042 PDP Conferences 3804/40/20 Revenue Communications & Media NewNeth Costs (Formation Lid 0.01/2019 589587 51.231 MHR International Lid 4804/40/20 Revenue Communications & Media NewNeth Costs (Formation Communications & Media 1.01/2019 0.11/2019 589833 51.628 International Bomber Communications & Media 38134/2011 Revenue Corporate IT Infrastructure Software Purchases 400/10338 29/11/2019 589832 51.0395 Inspirate Options 3814/40/20 Revenue Information Technology IT Hardware Purchases Maintenance 2709 27/11/2019 589754 51.646 <t< td=""><td>£1,200.00 £7,712.50 t Limited £18,380.04</td></t<>	£1,200.00 £7,712.50 t Limited £18,380.04
a680/4382	£7,712.50 t Limited £18,380.04
B8015003 Revenue Grounds Maintenance Glendales GC446-NK-0014 07/11/2019 589311 514042 Glendale Grounds Management Subsistence & PDPT - RM - 1955 01/11/2019 589312 51524 PDP Conferences 89044/202 Revenue Human Resources Software Licences Si0092420 20/11/2019 589697 512314 MHR International Ltd 4908/5138 Revenue Communications & Media Revenue Communications & Media Project Expenditure 09/10/10 21/11/2019 589639 516258 International Ltd 8908/5138 Revenue Communications & Media Project Expenditure 09/10/10 21/11/2019 589639 516258 International Bromber Command 11/4/2019 58964 Severue Composter II Infrastructure Software Purchases 4607680 11/12/1019 589639 516258 International Bromber Command 11/4/2019 Severue Corporate IT Infrastructure Software Purchases 400110338 29/11/2019 589875 51646 U.Cent Limited 19/4/2019 Revenue Information Technology IT Hardware Purchases/Maintenance 2709 27/11/2019 589975 51646 U.Cent Limited 19/4/2019 Revenue Reprographica Revenue Information Technology IT Hardware Purchases/Maintenance 2709 27/11/2019 589975 51646 U.Cent Limited 19/4/2019 Revenue Reprographica Revenue Reprographica Revenue Reprographica Revenue Reprographica Revenue Revenue Reprographica Revenue Reprographica Revenue R	£18,380.04
903/4013 Revenue Corporate Information Management Subsistence & Conference PDT - RM - 91855 01/11/2019 S892/18 515824 PDP Conferences 2040/4020 Revenue Huma Resources Sixtoware Licences Sixtowa	
90944/202 Revenue Communications & Media NewsNK costs (Formerly Linkline) 10475 12/11/2019 589438 513942 Lafelte Distribution Services 12/11/2019 589438 515932 Lafelte Distribution Services 12/11/2019 589435 507985 Insight Direct (UK) Ltd 4007660 11/11/2019 589445 516446 UCcent Limited 14/14/200 Revenue Information Technology IT Hardware Purchases/Maintenance 2709 27/11/2019 589574 516446 UCcent Limited 4007660	
9904/020 Revenue Communications & Media NewSNK costs (Formerty Linkline) 10475 12/11/2019 589438 515932 Leafled Distribution Services Linguistics 15902 12/11/2019 589435 515935 Instination Services Linguistics 15902 12/11/2019 589435 515935 Instination Services Linguistics 15902 12/11/2019 589435 515935 Instination Services Linguistics 15903 12/11/2019 589435 515935 Instination Services Linguistics 15903 12/11/2019 58975 1516446 U.C. cert Limited and 14/4200 Revenue Information Technology IT Hardware Purchases/Maintenance 2709 27/11/2019 589754 516446 U.C. cert Limited and 14/4200 Revenue Reprographics Revenue Reprographics Revenue Reprographics Revenue Reprographics Revenue Reprographics Revenue Accountancy Services Books & Publications 3148949 20/11/2019 589256 515075 Konica Minotia and 22/24/200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589256 515075 Konica Minotia and 22/24/200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589356 512163 CIPFA Business	£895.00
8908/138 Revenue Communications & Media Project Expenditure 091001 21/11/2019 859839 516258 International Bomber Command and 13/4201 Revenue Corporate IT Infrastructure Software Purchases 4007660 11/11/2019 859832 510395 Upgrade Options 4914/4201 Revenue Information Technology IT Hardware Purchases/Maintenance 2709 27/11/2019 589754 51646 UCcent Limited 4914/4201 Revenue Information Technology IT Hardware Purchases/Maintenance 2709 27/11/2019 589754 51646 UCcent Limited 4914/4201 Revenue Reprographics Rental of Machines 11/7350567 05/11/2019 589754 51646 UCcent Limited 4914/4201 Revenue Reprographics Rental of Machines 11/7350567 05/11/2019 589258 515075 Konica Minotia 4922/4200 Revenue Accountancy Services Books & Purchases/Maintenance 91543 06/11/2019 589368 51263 CIPFA Business 4922/4200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589313 517144 Kingsfield Computer Products 4926/4202 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589313 517144 Kingsfield Computer Products 4926/4202 Revenue Payroll Unit Software Licence & Support 1975/43 06/11/2019 58957 512314 MHR Interational Ltd 4931/4302 Revenue Legal Services Legal Advice & Support 10092717 12/11/2019 58944 515020 LINCOLNSHIRE COUNTY COI 4931/5302 Revenue Legal Services Legal Advice & Support 10092717 12/11/2019 58944 515020 LINCOLNSHIRE COUNTY COI 4931/5302 Revenue Corporate Training Training Expenses 28040623-1 08/11/2019 589375 515020 LINCOLNSHIRE COUNTY COI 4934/91600 Revenue Corporate Training Training Expenses 28040623-1 08/11/2019 589914 51622 Shrelfield Hallam University 4949/1600 Revenue Administrative Offices Repairs & Maintenance 008-EMZ/9800 21/11/2019 589915 51624 Shrelfield Hallam University 4949/1600 Revenue Administrative Offices Paymen	£1,654.89
A913/4201 Revenue Corporate IT Infrastructure Software Purchases 4607660 11/11/2015 889435 507985 Insight Direct (UK) Ltd a914/4200 Revenue Information Technology IT Hardware Purchases/Maintenance 2709 27/11/2015 899754 516446 UCcent Limited a914/4200 Revenue Information Technology IT Hardware Purchases/Maintenance 2709 27/11/2015 899754 516446 UCcent Limited a914/4200 Revenue Information Technology IT Hardware Purchases/Maintenance 2709 27/11/2015 899754 516446 UCcent Limited 29/24/104 Revenue Reprographics Rental of Machines 11/47360567 05/11/2015 899266 516075 Konica Minotta 492/24/104 Revenue Accountancy Services Books & Publications 31/48949 20/11/2015 898566 512/163 CIPFA Business 492/24/200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2015 898313 517/144 Kingsfield Computer Products 492/24/200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2015 898313 517/144 Kingsfield Computer Products 492/24/200 Revenue Payroll Unit Software Licences Sin/09/24/20 20/11/2015 898944 515020 LINCOLNSHIRE COUNTY COI 493/15/302 Revenue Legal Services Legal Advice & Support 100927/17 12/11/2015 898444 515020 LINCOLNSHIRE COUNTY COI 4949/1600 Revenue Corporate Training Training Expenses 19/205 14/11/2015 898973 515020 LINCOLNSHIRE COUNTY COI 4949/1600 Revenue Corporate Training Training Expenses 19/205 14/11/2015 898914 514892 Ricardo - AEA Ltd 4970/2004 Revenue Administrative Offices Repairs & Maintenance 098-EM/29680 21/11/2015 898976 516478 CLC Contractors Ltd 4970/2004 Revenue Administrative Offices Repairs & Maintenance 098-EM/29680 21/11/2015 898976 514678 CLC Contractors Ltd 4970/2004 Revenue Administrative Offices Repairs & Maintenance 098-EM/29680 21/11/2015 898976 514678 CLC Contractors Ltd 4970/2004 Revenue Administrative	*
a913/4201 Revenue Corporate Tinfrastructure Software Purchases 400110338 2411/2019 889822 510395 Upgrade Options 4014/200 Revenue Information Technology Tinfradware Purchases/Maintenance 2709 2711/2019 889754 516446 UCcert Limited 4915/4019 Revenue Reprographics Rental of Machines 1147350567 05/11/2019 889764 516446 UCcert Limited 4915/4019 Revenue Reprographics Rental of Machines 1147350567 05/11/2019 889766 515075 Konica Minoltal 4915/4019 Revenue Accountancy Services Books Publications 3148949 20/11/2019 889368 512163 CIPFA Business 4922/4200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589313 517144 Kingsfield Computer Products 4922/4200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589313 517144 Kingsfield Computer Products 4922/4200 Revenue Payroll Unit Software Licences SiN092420 20/11/2019 589313 517144 Kingsfield Computer Products 4931/5302 Revenue Legal Services Legal Advice & Support 10092717 12/11/2019 589444 515020 LINCOLNSHIRE COUNTY COI 4946/2615 Revenue Customer Services Legal Advice & Support 10092717 12/11/2019 58944 515020 LINCOLNSHIRE COUNTY COI 4946/2615 Revenue Corporate Training Training Expenses 19,005 14/11/2019 58936 51622 Sheffield Hallam University 4949/1600 Revenue Corporate Training Training Expenses 19,005 14/11/2019 58936 51624 Silverthorn Security Services 4970/2001 Revenue Administrative Offices Repairs & Maintenance 0961/4029 89937 51246 Rings Security Systems Ltd 4970/2001 Revenue Administrative Offices Repairs & Maintenance 0961/4029 89937 51246 Birgs & Foreste Build Servis 6901/4029 89937 51246 CLC Contractors Ltd 4970/2001 Revenue Administrative Offices Repairs & Additional External Funding 185 (2011/2019 58937 51744 Aktiv Plumbing & Heating & 2011/2019 58937 51	*
B414/4200 Revenue Information Technology IT Hardware Purchases/Maintenance 2709 27/11/2019 589754 516446 UCcert Limited 2914/4200 Revenue Information Technology IT Hardware Purchases/Maintenance 2709 27/11/2019 589754 516446 UCcert Limited 2914/4200 Revenue Reprographics Rental of Machines 1147505667 05/11/2019 589266 515075 Konica Minrolta 2922/4104 Revenue Accountancy Services Books & Publications 3148949 20/11/2019 589866 512163 CIPFA Business CIPFA Business 2922/4200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 5898313 517144 Kingsfield Computer Products 4922/4200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589813 517144 Kingsfield Computer Products 4926/4200 Revenue Accountancy Services Legal Advice & Support 10092717 12/11/2019 589813 517144 Kingsfield Computer Products 4931/5302 Revenue Legal Services Legal Advice & Support 10092717 12/11/2019 589844 515020 LINCOLNSHIRE COUNTY COI 4934/1600 Revenue Customer Services Holline 10094226 27/11/2019 589444 515020 LINCOLNSHIRE COUNTY COI 4949/1600 Revenue Corporate Training Training Expenses 1904/626 27/11/2019 589444 518020 LINCOLNSHIRE COUNTY COI 4949/1600 Revenue Corporate Training Training Expenses 2804/6231 08/11/2019 589814 514982 Ricardo - AEA Ltd 4949/1600 Revenue Corporate Training Training Expenses 2804/6231 08/11/2019 589865 516124 Silvethorn Security Services 4970/2001 Revenue Administrative Offices Repairs & Maintenance 008-EM/29660 21/11/2019 589815 51678 Kings Security Systems Ltd 4970/2004 Revenue Administrative Offices Repairs & Maintenance 9514242 08/11/2019 589304 516606 The Risk Factor Ltd 4970/2004 Revenue Administrative Offices Telepones 19/10/2019 589304 516606 The Risk Factor Ltd 4970/2004 Revenue Administrative Offices Tele	£558.60
ASTIVAZOO Revenue Information Technology IT Hardware Purchases/Maintenance 2709 27/11/2019 589754 516.46 UCcert Limited and 15/4019 Revenue Reprographics Rental of Machines 1147350567 05/11/2019 589366 515075 Konica Minolta a922/4104 Revenue Accountancy Services Books & Publications 3148949 20/11/2019 589586 512.63 CIPFA Business a922/4200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589313 517.144 Kingsfield Computer Products a922/4202 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589313 517.144 Kingsfield Computer Products a926/4202 Revenue Payroll Unit Software Licences SiN092420 20/11/2019 589597 512314 MHR International Ltd a931/5302 Revenue Legal Services Legal Advice & Support 10092717 12/11/2019 58944 515020 LINCOLNSHIRE COUNTY COI a946/2615 Revenue Customer Services Legal Advice & Support 10092717 12/11/2019 58944 515020 LINCOLNSHIRE COUNTY COI a946/2616 Revenue Customer Services Hotiline Expenses 6180848 11/11/2019 589173 515020 LINCOLNSHIRE COUNTY COI a946/2616 Revenue Corporate Training Training Expenses 6180848 11/11/2019 589366 508228 Sheffield Hallam University a949/1600 Revenue Corporate Training Training Expenses 19_005 14/11/2019 589366 508228 Sheffield Hallam University a949/1600 Revenue Administrative Offices Repairs & Maintenance 008-EM2660 21/11/2019 589399 514678 Kings Security Services & a970/2002 Revenue Administrative Offices Repairs & Maintenance 008-EM2660 21/11/2019 589799 514678 Kings Security Services & a970/2014 Revenue Administrative Offices Payments Made 41033881 05/11/2019 589377 512161 Daisy Communications Limited b965/0260 Revenue Administrative Offices Payments Made 41033881 05/11/2019 589371 51366 The Risk Factor Ltd G801/5018 Capital Disabled Facilities Grants Additional External Funding	£2,579.62
a915/4019 Revenue Reprographics Rental of Machines 1147350567 05/11/2019 589286 515075 Konica Minolta a922/4104 Revenue Accountancy Services Books & Publications 3148949 20/11/2019 589586 512163 CIPFA Business a922/4200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589313 517144 Kingsfield Computer Products a922/4200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589313 517144 Kingsfield Computer Products a926/4202 Revenue Payroll Unit Software Licences SiN092420 20/11/2019 589313 517144 Kingsfield Computer Products a931/5302 Revenue Legal Services Legal Advice & Support 10092717 12/11/2019 589444 515020 LINCOLNSHIRE COUNTY COI a931/5302 Revenue Legal Services Hotline 10092717 12/11/2019 589444 515020 LINCOLNSHIRE COUNTY COI a946/2615 Revenue Customer Services Hotline 10092717 <t< td=""><td>£4,811.14</td></t<>	£4,811.14
a922/4104 Revenue Accountancy Services Books & Publications 3148949 20/11/2019 589586 512163 CIPFA Business a922/4200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589313 517144 Kingsfield Computer Products a922/4200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589313 517144 Kingsfield Computer Products a922/4202 Revenue Payroll Unit Software Licences SiN092420 20/11/2019 589444 515020 LINCOLNSHIRE COUNTY COI a931/5302 Revenue Legal Services Legal Advice & Support 10092717 12/11/2019 589444 515020 LINCOLNSHIRE COUNTY COI a946/2815 Revenue Customer Services Hotline 10094226 27/11/2019 589444 515020 LINCOLNSHIRE COUNTY COI a949/1600 Revenue Customer Services Hotline 10094226 27/11/2019 589737 515020 LINCOLNSHIRE COUNTY COI a949/1600 Revenue Corporate Training Training Expenses 618084	£10,904.81
a922/4200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589313 517144 Kingsfield Computer Products a922/4/200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 5899313 517144 Kingsfield Computer Products a926/4/202 Revenue Payroll Unit Software Licences SiN092420 20/11/2019 589937 512314 MHR International Ltd a931/5302 Revenue Legal Services Legal Advice & Support 10092717 12/11/2019 589344 515020 LINCOLNSHIRE COUNTY COI a946/2615 Revenue Customer Services Legal Advice & Support 10092717 12/11/2019 589373 515020 LINCOLNSHIRE COUNTY COI a949/1600 Revenue Customer Services Hodline 10094226 27/11/2019 589373 515020 LINCOLNSHIRE COUNTY COI a949/1600 Revenue Corporate Training Training Expenses 6180848 11/11/2019 58936 508228 Sheffield Hallam University a970/2001 Revenue Corporate Training Training Expenses	£568.06
a922/4200 Revenue Accountancy Services IT Hardware Purchases/Maintenance 91543 06/11/2019 589313 517144 Kingsfield Computer Products a926/4202 Revenue Payroll Unit Software Licences SiN092420 20/11/2019 589597 512314 MHR International Ltd MHR Inte	£1,690.00
a926/4202 Revenue Payroll Unit Software Licences SiN092420 20/11/2019 589597 512314 MHR International Ltd a931/5302 Revenue Legal Services Legal Advice & Support 10092717 12/11/2019 589444 515020 LINCOLNSHIRE COUNTY COI a946/2615 Revenue Customer Services Hotline 10094226 27/11/2019 589373 515020 LINCOLNSHIRE COUNTY COI a949/1600 Revenue Corporate Training Training Expenses 6180848 11/11/2019 589414 514892 Ricardo - AEA Ltd a949/1600 Revenue Corporate Training Training Expenses 28040623-1 08/11/2019 589366 508228 Sheffield Hallam University a949/1600 Revenue Corporate Training Training Expenses 19_005 14/11/2019 589505 516124 Silverthorn Security Services & a970/2002 a970/2002 Revenue Administrative Offices Repairs & Maintenance 008-EM/29680 21/11/2019 589505 516124 Silverthorn Security Services & a970/2002 Revenue Administrative Offices Repairs & Maintenance 008-EM/29680 21/11/2019 589799	£1,678.50
a931/5302 Revenue Légal Services Legal Advice & Support 10092717 12/11/2019 589444 515020 LINCOLNSHIRE COUNTY COI a931/5302 Revenue Legal Services Legal Advice & Support 10092717 12/11/2019 589444 515020 LINCOLNSHIRE COUNTY COI a949/1600 Revenue Customer Services Hotline 10094226 27/11/2019 589373 515020 LINCOLNSHIRE COUNTY COI a949/1600 Revenue Corporate Training Training Expenses 6180848 11/11/2019 589344 514892 Ricardo - AEA LUT a949/1600 Revenue Corporate Training Training Expenses 28040623-1 08/11/2019 589386 508228 Sheffield Hallam University a949/1600 Revenue Corporate Training Training Expenses 19_005 14/11/2019 589386 508228 Sheffield Hallam University a970/2001 Revenue Administrative Offices Repairs & Maintenance 008-EM/2660 21/11/2019 589505 516124 Silverthorn Security Services & a970/2002 Revenue Administrative Offices Repairs & Maintenance 008-EM/26600 21/11/2019	£918.00
a931/5302 Revenue Legal Services Legal Advice & Support 10092717 12/11/2019 589444 515020 LINCOLNSHIRE COUNTY COI a948/2615 Revenue Customer Services Hotline 10094226 27/11/2019 589737 515020 LINCOLNSHIRE COUNTY COI a949/1600 Revenue Corporate Training Training Expenses 6180848 11/11/2019 589366 508228 Sheffield Hallam University a949/1600 Revenue Corporate Training Training Expenses 28040623-1 08/11/2019 589505 516124 Silverthorn Security Services & 19/201 a970/2001 Revenue Corporate Training Training Expenses 19_005 14/11/2019 589505 516124 Silverthorn Security Services & 19/201 29/11/2019 589505 516124 20/202 29/202 <	£1,654.89
a946/2615 Revenue Customer Services Hotline 10094226 27/11/2019 589737 515020 LINCOLNSHIRE COUNTY COL a949/1600 Revenue Corporate Training Training Expenses 6180848 11/11/2019 589341 514892 Ricardo - AEA Ltd a949/1600 Revenue Corporate Training Training Expenses 28040623-1 08/11/2019 589366 508228 Sheffield Hallam University a949/1600 Revenue Corporate Training Training Expenses 28040623-1 08/11/2019 589366 508228 Sheffield Hallam University a949/1600 Revenue Corporate Training Training Expenses 28040623-1 08/11/2019 589366 508228 Sheffield Hallam University a949/1600 Revenue Administrative Offices Repairs & Maintenance 008-EM/29680 21/11/2019 589366 508228 Sheffield Hallam University a970/2001 Revenue Administrative Offices Repairs & Maintenance 008-EM/29680 21/11/2019 589514 2206 Briggs & Correster Build Servis Ltd a970/2024 Revenue Administrative Offices Office Move/Impro	JNCIL £19,602.71
a946/2615 Revenue Customer Services Hotline 10094226 27/11/2019 589737 515020 LINCOLNSHIRE COUNTY COL a949/1600 Revenue Corporate Training Training Expenses 6180848 11/11/2019 589341 514892 Ricardo - AEA Ltd a949/1600 Revenue Corporate Training Training Expenses 28040623-1 08/11/2019 589366 508228 Sheffield Hallam University a949/1600 Revenue Corporate Training Training Expenses 28040623-1 08/11/2019 589366 508228 Sheffield Hallam University a949/1600 Revenue Corporate Training Training Expenses 28040623-1 08/11/2019 589366 508228 Sheffield Hallam University a949/1600 Revenue Administrative Offices Repairs & Maintenance 008-EM/29680 21/11/2019 589366 508228 Sheffield Hallam University a970/2001 Revenue Administrative Offices Repairs & Maintenance 008-EM/29680 21/11/2019 589514 2206 Briggs & Correster Build Servis Ltd a970/2024 Revenue Administrative Offices Office Move/Impro	JNCIL £1,063.00
a949/1600 Revenue Corporate Training Training Expenses 6180848 11/11/2019 589414 514892 Ricardo - AEA Ltd a949/1600 Revenue Corporate Training Training Expenses 28040623-1 08/11/2019 589386 508228 Sheffield Hallam University a949/1600 Revenue Corporate Training Training Expenses 19_005 14/11/2019 589505 516124 Silverthorn Security Services & 19_005 29.005 14/11/2019 589505 516124 Silverthorn Security Services & 19_005 29.005 14/11/2019 589505 516124 Silverthorn Security Services & 19_005 29.005 14/11/2019 589505 516124 Silverthorn Security Services & 19_005 29.005 29.005 14/11/2019 589505 516124 Silverthorn Security Services & 19_005 29.005 <t< td=""><td></td></t<>	
a949/1600 Revenue Corporate Training Training Expenses 28040623-1 08/11/2019 589386 508228 Sheffield Hallam University a949/1600 Revenue Corporate Training Training Expenses 19_005 14/11/2019 589505 516124 Silventhorn Security Services & a970/2001 a970/2001 Revenue Administrative Offices Repairs & Maintenance 008-EM/29680 21/11/2019 589614 2206 Briggs Forrester Build Servs Is a970/2002 a970/2002 Revenue Administrative Offices Health & Safety Work 111699 29/11/2019 589799 514678 Kings Security Systems Ltd a970/2024 Revenue Administrative Offices Office Move/Improvements AP85041-001 27/11/2019 589736 517484 CLC Contractors Ltd a970/4103 Revenue Administrative Offices Telephones 9512482 08/11/2019 589377 512161 Daisy Communications Limited b965/0260 Revenue Insurance Premiums Suspense A/C Payments Made 41033881 05/11/2019 589304 515606 The Risk Factor Ltd c801/5018 Capital Disabled Facilities G	£803.00
a949/1600 Revenue Corporate Training Training Expenses 19_005 14/11/2019 589505 516124 Silverthorn Security Services & a970/2001 Revenue Administrative Offices Repairs & Maintenance 008-EM/29680 21/11/2019 589614 2206 Briggs & Forrester Build Services & a970/2002 Revenue Administrative Offices Health & Safety Work 111699 29/11/2019 589799 514678 Kings Security Systems Ltd a970/2024 Revenue Administrative Offices Office Move/Improvements AP85041-001 27/11/2019 589736 517484 CLC Contractors Ltd a970/4103 Revenue Administrative Offices Telephones 9512482 08/11/2019 589377 512161 Daisy Communications Limited b965/0260 Revenue Insurance Premiums Suspense A/C Payments Made 41033881 05/11/2019 589304 515606 The Risk Factor Ltd c801/5018 Capital Disabled Facilities Grants Additional External Funding 39418 27/11/2019 589716 512965 CRWN BUILDING & MAINT S 6801/5018 Capital Disabled Facilities Grants Additional External Funding DISCRETIONARY WORKS 20/11/2019 589581 517874 Aktiv Plumbing & Heating 6801/5018 Capital Disabled Facilities Grants Additional External Funding INV820002 21/11/2019 589609 517424 AHM Installations	£2,400.00
a970/2001 Revenue Administrative Offices Repairs & Maintenance 008-EM/29680 21/11/2019 589614 2206 Briggs & Forrester Build Servis and Servis and Security Systems Ltd a970/2002 Revenue Administrative Offices Health & Safety Work 111699 29/11/2019 589799 514678 Kings Security Systems Ltd a970/2024 Revenue Administrative Offices Office Move/Improvements AP85041-001 27/11/2019 589736 517484 CLC Contractors Ltd a970/4103 Revenue Administrative Offices Telephones 9512482 08/11/2019 589377 512161 Daisy Communications Limited b965/0260 Revenue Insurance Premiums Suspense A/C Payments Made 41033881 05/11/2019 589304 515606 The Risk Factor Ltd c801/5018 Capital Disabled Facilities Grants Additional External Funding 185 27/11/2019 589716 512965 CROWN BUILDING & MAINT S c801/5018 Capital Disabled Facilities Grants Additional External Funding DISCRETIONARY WORKS 20/11/2019 58951 517874 Aktiv Plumbing & Heating c801/5018 <td< td=""><td></td></td<>	
a970/2002 Revenue Administrative Offices Health & Safety Work 111699 29/11/2019 589799 514678 Kings Security Systems Ltd a970/2024 Revenue Administrative Offices Office Move/Improvements AP85041-001 27/11/2019 589736 517484 CLC Contractors Ltd a970/4103 Revenue Administrative Offices Telephones 9512482 08/11/2019 589377 512161 Daisy Communications Limited b965/0260 Revenue Insurance Premiums Suspense A/C Payments Made 41033881 05/11/2019 589304 515606 The Risk Factor Ltd c801/5018 Capital Disabled Facilities Grants Additional External Funding 39418 27/11/2019 589717 13316 DCPHIN MOBILITY LIMITED 6801/5018 Capital Disabled Facilities Grants Additional External Funding DISCRETIONARY WORKS 20/11/2019 589581 517874 Aktiv Plumbing & Heating c801/5018 Capital Disabled Facilities Grants Additional External Funding INV820002 21/11/2019 589609 517424 AHM Installations	
a970/2024 Revenue Administrative Offices Office Move/Improvements AP85041-001 27/11/2019 589736 517484 CLC Contractors Ltd a970/4103 Revenue Administrative Offices Telephones 9512482 08/11/2019 589377 512161 Daisy Communications Limited b965/0260 Revenue Insurance Premiums Suspense A/C Payments Made 41033881 05/11/2019 589304 515606 The Risk Factor Ltd c801/5018 Capital Disabled Facilities Grants Additional External Funding 185 27/11/2019 589716 512965 CROWN BUILDING & MAINT S c801/5018 Capital Disabled Facilities Grants Additional External Funding 39418 27/11/2019 589717 13316 DOLPHIN MOBILITY LIMITED c801/5018 Capital Disabled Facilities Grants Additional External Funding DISCRETIONARY WORKS 20/11/2019 589581 517874 Aktiv Plumbing & Heating c801/5018 Capital Disabled Facilities Grants Additional External Funding INV820002 21/11/2019 589699 517424 AHM Installations	£567.62
a970/4103 Revenue Administrative Offices Telephones 9512482 08/11/2019 589377 512161 Daisy Communications Limited b965/0260 Revenue Insurance Premiums Suspense A/C Payments Made 41033881 05/11/2019 589304 515606 The Risk Factor Ltd c801/5018 Capital Disabled Facilities Grants Additional External Funding 185 27/11/2019 589716 512965 CROWN BUILDING & MAINT S C801/5018 Capital Disabled Facilities Grants Additional External Funding 39418 27/11/2019 589717 13316 DOLPHIN MOBILITY LIMITED C801/5018 Capital Disabled Facilities Grants Additional External Funding DISCRETIONARY WORKS 20/11/2019 589581 517874 Aktiv Plumbing & Heating C801/5018 Capital Disabled Facilities Grants Additional External Funding INV820002 21/11/2019 589609 517424 AHM Installations	£2,771.25
b965/0260 Revenue Insurance Premiums Suspense A/C Payments Made 41033881 05/11/2019 589304 515606 The Risk Factor Ltd c801/5018 Capital Disabled Facilities Grants Additional External Funding 185 27/11/2019 589716 512965 CROWN BUILDING & MAINT S 27/11/2019 589716 512965 CROWN BUILDING & MAINT S 27/11/2019 589717 13316 DOLPHIN MOBILITY LIMITED c801/5018 Capital Disabled Facilities Grants Additional External Funding DISCRETIONARY WORKS 20/11/2019 589581 517874 Aktiv Plumbing & Heating c801/5018 Capital Disabled Facilities Grants Additional External Funding INV820002 21/11/2019 589609 517424 AHM Installations	£2,771.25 £2,139.52
c801/5018 Capital Disabled Facilities Grants Additional External Funding 185 27/11/2019 589716 512965 CROWN BUILDING & MAINT Statement Funding 39418 27/11/2019 589717 13316 DOLPHIN MOBILITY LIMITED 39418 27/11/2019 589717 13316 DOLPHIN MOBILITY LIMITED 39418 27/11/2019 589581 517874 Aktiv Plumbing & Heating 201/5018 Capital Disabled Facilities Grants Additional External Funding INV820002 21/11/2019 589609 517424 AHM Installations	£2,139.32 £784.00
c801/5018 Capital Disabled Facilities Grants Additional External Funding 39418 27/11/2019 589717 13316 DOLPHIN MOBILITY LIMITED c801/5018 Capital Disabled Facilities Grants Additional External Funding DISCRETIONARY WORKS 20/11/2019 589581 517874 Aktiv Plumbing & Heating C801/5018 Capital Disabled Facilities Grants Additional External Funding INV820002 21/11/2019 589609 517424 AHM Installations	
c801/5018 Capital Disabled Facilities Grants Additional External Funding DISCRETIONARY WORKS 20/11/2019 589581 517874 Aktiv Plumbing & Heating C801/5018 Capital Disabled Facilities Grants Additional External Funding INV820002 21/11/2019 589609 517424 AHM Installations	
c801/5018 Capital Disabled Facilities Grants Additional External Funding INV820002 21/11/2019 589609 517424 AHM Installations	£759.09
	£2,802.00
	£1,800.00
8801/5018 Capital Disabled Facilities Grants Additional External Funding 532374 21/11/2019 589630 501392 Obam Lift Services Ltd	£1,800.00
c801/5018 Capital Disabled Facilities Grants Additional External Funding 0955 27/11/2019 589714 512270 BELTON CONSTRUCTION	£3,960.00
c801/5018 Capital Disabled Facilities Grants Additional External Funding 19/DIS/THO INV 183 19/11/2019 589556 512965 CROWN BUILDING & MAINT S	•
6801/5018 Capital Disabled Facilities Grants Additional External Funding 19/DIS/WIL INV 186 19/11/2019 589555 512965 CROWN BUILDING & MAINT S	
c801/5106 Capital Disabled Facilities Grants Other Contributions MDG/1520 04/11/2019 589240 517846 Imagine Construction Services	
c801/5106 Capital Disabled Facilities Grants Other Contributions MDG/1506 INV 0923 05/11/2019 589297 512270 BELTON CONSTRUCTION	
c801/5106 Capital Disabled Facilities Grants Other Contributions MDG/1504 INV 795 05/11/2019 589296 SUP834 WARICS LTD	£5,710.00
c801/5106 Capital Disabled Facilities Grants Other Contributions 23065 08/11/2019 589353 511546 Walkers Construction Ltd	£2,810.00
c801/5106 Capital Disabled Facilities Grants Other Contributions 906 14/11/2019 589485 SUP834 WARICS LTD	£2,810.00 £4,549.37
c801/5106 Capital Disabled Facilities Grants Other Contributions 39243 15/11/2019 589526 13316 DOLPHIN MOBILITY LIMITED	£2,810.00 £4,549.37 £10,400.76
c801/5106 Capital Disabled Facilities Grants Other Contributions 751 08/11/2019 589354 517853 MPL Home Improvements	£2,810.00 £4,549.37
c801/5106 Capital Disabled Facilities Grants Other Contributions 39418 27/11/2019 589717 13316 DOLPHIN MOBILITY LIMITED	£2,810.00 £4,549.37 £10,400.76
c801/5106 Capital Disabled Facilities Grants Other Contributions 19179 27/11/2019 589735 517888 Andrew Wrisdale Building Cont	£2,810.00 £4,549.37 £10,400.76 £15,690.00
c801/5106 Capital Disabled Facilities Grants Other Contributions OP/I165327 29/11/2019 589795 29288 CLOSOMAT LTD	£2,810.00 £4,549.37 £10,400.76 £15,690.00 £6,301.88 £1,225.91
c801/5106 Capital Disabled Facilities Grants Other Contributions 532374 21/11/2019 589630 501392 Obam Lift Services Ltd	£2,810.00 £4,549.37 £10,400.76 £15,690.00 £6,301.88 £1,225.91
c801/5106 Capital Disabled Facilities Grants Other Contributions SIN140334 MDG/1507 21/11/2019 589627 504209 PRINCEBUILD LTD	£2,810.00 £4,549.37 £10,400.76 £15,690.00 £6,301.88 £1,225.91 actor £7,016.61
	£2,810.00 £4,549.37 £10,400.76 £15,690.00 £6,301.88 £1,225.91 actor £7,016.61 £4,130.00

Company Comp	c828/2700	Capital	Site Prep/Demol -Old Refuse Depot,Sleaford Rd,Meth	Demolition/Site clearance	2568	07/11/2019 589327	SUP729	LINDUM GROUP LIMITED	£1,120.21
Comment Personal Comm		•							,
Second Cycle		•							
Second Cycle		•	·	•					
March Company Compan		•	•	*					
Process Proc		•	•	•				•	
March September Septembe		•		*				•	
March Committee Paper Committee Paper Committee Paper Committee Paper Committee		•							
Service Cycle Compress from Stand Emberd Page Service Se		•	ů .	•					
Seption Person		•	·	•					
1982-2019 Cycles	d084/5300	Capital	Handley Street, Heckington	Contractor Payments	17794	11/11/2019 589421	29070	TAYLOR PEARSON CONSTR.LTD	£26,568.94
1999-2006 Cypical Cy	d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments	17794	11/11/2019 589421	29070	TAYLOR PEARSON CONSTR.LTD	£6,356.75
## 145500 Claim Springled Status, Sciences Communit Symmetrs Communit Symmetrs	d108/5300	Capital	Compartmentation of HRA roofs	Contractor Payments	20948	05/11/2019 589284	517403	Neo Property Solutions Ltd	£126,504.20
Mill	d108/5300	Capital	Compartmentation of HRA roofs	Contractor Payments	20998	05/11/2019 589301	517403	Neo Property Solutions Ltd	£91,606.50
Mind March Parker March Parker March Mar	d113/5300	Capital	Springfield Estate, Scopwick	Contractor Payments	17794	11/11/2019 589421	29070	TAYLOR PEARSON CONSTR.LTD	£27,261.62
Micros Marcin Security Micros Securi	h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0619/20AS	08/11/2019 589368	500513	Aaron Services Ltd	
Montage March Revenue Ma			•			20/11/2019 589632			
Month Mont		•	•					•	,
Montage Montage Service Montage Service Montage Mont		•	•	·				•	
Montage Montage Security		•	•					•	
Mode		•	•	•					
		•	•						
105000310 10500073 10500073 1050073 1050073 1050073 1050073 1050073 1050073 1050073 1050073 1050073 105000		•	•					•	
15000500000000000000000000000000000000		•		•					
1950/2006 Poung Revenue Planned Maintenance Electrics 1019/1003 2011/1003 1980/005 1010/005		•							
		•		,				• .	
Microsoft Mouring Revenue Palment Minimistration Carbon Minimistration Compression Minimistration Four of Community 1117 2711-1001 898746 1119 8 AND 8 TREE SPECIALISTS 278-881-50 1119 1		•						· ·	
		•						• .	
Moderation Mod		•							
Housing Revenue Policy, Performance and Systems Thirdware Purchasea/Maintenance NV289032 1211/2019 889456 508056 Common Computer Supplies Ltd 529,094 N0220014 Housing Revenue N0220014 Housing Rev		•		·					
Mousing Revenue Design Services Subscriptions Subscrip		•		•				•	
No.		•	•						
Housing Revenue Grine House, North Hysham Repairs A Maintenance 2351 0711/2015 898338 503289 Hill Holl in the Community Lud £200.00 £200.0		•	, ,					•	,
Housing Revenue Communal Facilities Repairs & Ministenance 98898987 08411/2019 898982 1028 Arco Limited 1988,72		•	•	•				Hill Holt in the Community Ltd	
HoddSh012 Housing Revenue Communal Areas Cleaning Contractors 3249 07/11/2019 \$893245 516322 Buzz Cleaning Services Ltd £1,484.82 Mx09016 Housing Revenue Maintenannee of Qens Spaces Tree Work 1115693 01/11/2019 \$893245 11110 B AND B TREE SPECIALISTS £13.53 114/2019 Mx09016 Housing Revenue Maintenannee of Qens Spaces Printing 125124 05/11/2019 \$895265 506801 Warrest Midlands PLC £1,586.81 £	h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	14/11/2019 589488	14020	E.ON	£772.32
Model Mode Mode Mode Maintenance of Open Spaces Tew Work 1115603 011112019 589234 11110 B AND B TREE SPECIALISTS £613.20 E13.20 E1	h400/2001	Housing Revenue	General Community Facilities	Repairs & Maintenance	936699597	08/11/2019 589382	10260	Arco Limited	£985.72
Mag04100 Mousing Revenue Tenants Farticipation Printing 125124 0511/2019 589258 508801 Warners Mildlands PLC £17,828,63 Mag2041020 Dept Revenue Tenants Farticipation Post Busing Sevenue Metheringham Dept Diseal Stock Payments Made 3180089 1111/2019 589342 516179 Pace Fuelcare £7,685.08 Mag04 Metheringham Dept Diseal Stock Payments Made 3180089 1111/2019 589428 516179 Pace Fuelcare £7,085.08 Mag04 Metheringham Dept Diseal Stock Payments Made 3283340 22817/2019 589576 516179 Pace Fuelcare £6,084.38 Metheringham Dept Diseal Stock Payments Made 3283340 22817/2019 589576 516179 Pace Fuelcare £6,084.38 Metheringham Dept Diseal Stock Payments Made 3283340 22817/2019 589576 516179 Pace Fuelcare £6,084.38 Metheringham Dept Diseal Stock Payments Made 3283340 22817/2019 589576 516179 Pace Fuelcare £6,084.38 Metheringham Dept Diseal Stock Payments Made 3283340 22817/2019 589573 516123 Stone Edge £7,444.32 Metheringham Dept Diseal Stock Payments Made 3283340 22817/2019 589573 51623 Stone Edge £7,444.32 Metheringham Dept Diseal Stock Payments Made 417,444.32 Metheringham Dept Diseal Stock 417,444.32 Metheringham Dept Diseal Stock Payments Made 417,444.32 Metheringham Dept Diseal Stock 417,444.32 M	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3249	07/11/2019 589346	516382	Buzz Cleaning Services Ltd	£1,484.92
MAD/AID (2) Housing Revenue Tenants Participation Postages 1,526 (2) 65 (2) 5,628 (2) Warners Midlands PLC £1,586 (2) £5,685 (1) Warners Midlands PLC £1,586 (2) £5,685 (1) \$2,685	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115693	01/11/2019 589234	11110	B AND B TREE SPECIALISTS	£613.50
KS23/08200 Dep Revenue Metheringham Dep Diesel Stock Payments Made 3137093 08/11/2019 589817 516179 Paoe Fuelcare £5,685.12 KS23/08200 Dep Revenue Metheringham Dep Diesel Stock Payments Made 320/2826 20/11/2019 589854 516179 Paoe Fuelcare £5,098.81 KS23/08200 Dep Revenue Metheringham Dep Diesel Stock Payments Made 320/2826 20/11/2019 589874 516179 Paoe Fuelcare £6,684.83 863/08200 Dep Revenue Mrs Smith's Cottage Major Repairs 191147 27/11/2019 589743 516423 Stone Edge £2,033.50 D09/2017 Revenue Mrs Smith's Cottage Major Repairs 191147 27/11/2019 589743 516423 Stone Edge £2,7448,22 Q000/2001 Partmenthje Photocopying Trading A/C Pinning 1147350567 05/11/2019 589743 516423 Stone Edge £2,7448,22 Q000/2001 Partmenthjes Lafford Hornes - Housing Company Repairs & Maintenance 019/2003 28/11/2019 589266 515075 Koinca Minolta £2,7453,24	h420/4100	Housing Revenue	Tenants Participation	Printing	125124	05/11/2019 589258	506801	Warners Midlands PLC	
New Number Payments Made 3166049 11/11/2019 889428 516179 Pace Fuelcare £,080.81		•	·	o a constant of the constant o					,
K823/0260 Depot Revenue Metheringham Depot Dissel Slock Payments Made 3202526 2011/2019 589574 516179 Pace Fuelcare £6,684.83 D09/2017 Revenue Mrs Smith's Cottage Major Repairs 191147 2711/2019 589743 516423 Stone Edge £2,033.60 D09/2017 Revenue Mrs Smith's Cottage Major Repairs 191147 2711/2019 589743 516423 Stone Edge £2,743.62 Q00/2017 Revenue Mrs Smith's Cottage Major Repairs 191147 2711/2019 589743 516423 Stone Edge £2,743.62 Q00/2010 Patmenships Lafford Homes - Housing Company Repairs & Maintenance 6019/20AS 6911/2019 589286 515075 Konica Minolita £2,155.09 Q00/2001 Patmenships Lafford Homes - Housing Company Repairs & Maintenance 6019/20AS 8911/2019 58977 51075 Konica Minolita £2,165.00 Q152/2010 Patmenships Total Power And Gas Holding Account Gas Octated 2011/2019 58977 51078 Kize Building Maintenance East £935.58 q1		•	• .	•					
RE29/02/05 Depot Revenue Metheringham Depot Dissel Stock Payments Made 323840 28/11/2019 589776 516179 Pace Fuelcare £6,864.85		•	• .	,					
POB/92/017 Revenue Mrs Smith's Cottage Major Repairs 191147 27/11/2019 589743 516423 Stone Edge £2,034,50				•					
2741420 Partnerships			• .	,					
Partnerships	•		•	•				•	,
q002/2001 Partnerships Lafford Homes - Housing Company Repairs & Maintenance 0618/20AS 08/11/2019 5893/88 5005:13 Aaron Services Ltd £2,165.09 q002/2001 Partnerships Lafford Homes - Housing Company Repairs & Maintenance 10197903 28/11/2019 5899770 51.0978 Kie Building Maintenance East £935.58 q152/2101 Partnerships Total Power And Gas Holding Account Electricity ELEC Oct19see email 13/11/2019 589484 512533 TOTAL GAS & POWER £1,462.46 q152/2101 Partnerships Total Power And Gas Holding Account Electricity ELEC Oct19see email 14/11/2019 589484 512533 TOTAL GAS & POWER £2,286.98 q282/5301 Partnerships Sleaford Neighbourhood Plan Consultancy 9661 27/11/2019 58944 512533 TOTAL GAS & POWER £2,286.98 q351/4111 Partnerships Sleaford Neighbourhood Plan Corporate Postage Account 9059790474 05/11/2019 589473 504062 Royal Mail Group pic £1,002.66 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 905			•					•	,
Partnerships Lafford Homes - Housing Company Repairs & Maintenance 10197903 28/11/2019 589770 510978 Kier Building Maintenance East £935.58 q1522101 Partnerships Total Power And Gas Holding Account Electricity ELEC Oct19see email 13/11/2019 589484 512533 TOTAL GAS & POWER £13,281.84 q152/2101 Partnerships Total Power And Gas Holding Account Electricity ELEC Oct19see email 14/11/2019 589484 512533 TOTAL GAS & POWER £13,281.84 q152/2101 Partnerships Total Power And Gas Holding Account Electricity ELEC Oct19see email 14/11/2019 589484 512533 TOTAL GAS & POWER £2,086.98 4/4	•	•		S .					
q152/2100 Partnerships Total Power And Gas Holding Account Gas Oct 1 GAS see email 13/11/2019 589473 512533 TOTAL GAS & POWER £1,462.46 q152/2101 Partnerships Total Power And Gas Holding Account Electricity ELEC Oct19see email 14/11/2019 589484 512533 TOTAL GAS & POWER £1,281.68 q282/55301 Partnerships Sleaford Neighbourhood Plan Consultancy 9661 27/11/2019 589484 512533 TOTAL GAS & POWER £2,286.98 q285/54711 Partnerships Sleaford Neighbourhood Plan Consultancy 9661 27/11/2019 589374 501663 Community Lincs (part of YMCA LincoInshire) £1,001.26 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059870474 05/11/2019 589373 504062 Royal Mail Group plc £1,038.25 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 905987008 15/11/2019 589371 504062 Royal Mail Group plc £1,516.67 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940823	•	•		·					
Partnerships Total Power And Gas Holding Account Electricity ELEC Oct19see email 14/11/2019 589484 512533 TOTAL GAS & POWER £13,281.84 Partnerships Total Power And Gas Holding Account Electricity ELEC Oct19see email 14/11/2019 589484 512533 TOTAL GAS & POWER £10,086.98 Partnerships Steaford Neighbourhood Plan Consultancy 9661 27/11/2019 589484 512533 TOTAL GAS & POWER £2,096.98 Partnerships Postages Holding Account Corporate Postage Account 9059790474 05/11/2019 589873 504062 Royal Mail Group pic £1,402.66 Q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059872008 15/11/2019 589973 504062 Royal Mail Group pic £1,038.25 Q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940643 28/11/2019 589977 504062 Royal Mail Group pic £1,038.25 Q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940625 28/11/2019 589977 504062 Royal Mail Group pic £1,038.25 Q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940625 28/11/2019 589977 504062 Royal Mail Group pic £1,64.67 Q351/4111 Partnerships Postages Holding Account Corporate Postage Account 905994083 28/11/2019 589973 504062 Royal Mail Group pic £1,64.67 Q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940874 29/11/2019 589918 504062 Royal Mail Group pic £1,64.67 Q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940874 29/11/2019 589918 504062 Royal Mail Group pic £1,64.67 Q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940874 29/11/2019 589918 504062 Royal Mail Group pic £1,64.67 Q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940874 29/11/2019 589918 504062 Royal Mail Group pic £1,64.57 Q351/4111 Partne	1		0 , ,	•				· · · · · · · · · · · · · · · · · · ·	
Partnerships Total Power And Gas Holding Account Electricity ELEC Oct19see email 14/11/2019 589484 512533 TOTAL GAS & POWER £2,086.98 4,282/25301 Partnerships Sladord Neighbourhood Plan Corporate Postage Account 9661 27/11/2019 589774 501603 Community Lincs (part of YMCA Lincolnshire) £1,001.64 4,251/4111 Partnerships Postages Holding Account Corporate Postage Account 9059790474 05/11/2019 589273 504062 Royal Mail Group plc £1,028.25 4,251/4111 Partnerships Postages Holding Account Corporate Postage Account 9059872008 15/11/2019 589570 504062 Royal Mail Group plc £1,038.25 4,251/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940643 28/11/2019 589771 504062 Royal Mail Group plc £150.51.61.67 4,251/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940625 28/11/2019 589771 504062 Royal Mail Group plc £150.61.67 4,251/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940830 28/11/2019 589773 504062 Royal Mail Group plc £150.61.67 4,251/4111 Partnerships Postages Holding Account Corporate Postage Account 9059942830 28/11/2019 589773 504062 Royal Mail Group plc £150.61.67 4,251/4111 Partnerships Postages Holding Account Corporate Postage Account 9059942830 28/11/2019 589773 504062 Royal Mail Group plc £150.61.67 4,251/4111 Partnerships Postages Holding Account Corporate Postage Account 9059942830 28/11/2019 589781 504062 Royal Mail Group plc £150.61.67 4,251/4111 Partnerships Postages Holding Account Corporate Postage Account 9059942830 28/11/2019 589764 ECS731 RUDDOCKS DESIGN & PRINT £2,320.15 4,251/4101 Recharges Parliamentary Election Printing 99031 28/11/2019 589765 ECS731 RUDDOCKS DESIGN & PRINT £4,89.00 4,251/4101 Recharges Parliamentary Election Printing 90031 28/11/2019 589765 ECS731 RUDDOCKS DESIGN & PRINT £4,									
q282/5301 Partnerships Sleaford Neighbourhood Plan Consultancy 961 27/11/2019 5897.46 501663 Community Lincs (part of YMCA Lincolnshire) £1,001.25 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059790474 05/11/2019 589273 504062 Royal Mail Group pic £1,420.66 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940643 28/11/2019 589772 504062 Royal Mail Group pic £1,503.25 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940643 28/11/2019 589771 504062 Royal Mail Group pic £1,516.67 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940625 28/11/2019 589771 504062 Royal Mail Group pic £15,516.61 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940830 28/11/2019 589773 504062 Royal Mail Group pic £83.471 q351/4111 Partnerships Postages Holding Account Corporate Postage Account <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059790474 05/11/2019 589273 504062 Royal Mail Group pic £1,420.66 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059872008 15/11/2019 589570 504062 Royal Mail Group pic £1,338.25 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940643 28/11/2019 589771 504062 Royal Mail Group pic £1,516.67 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940625 28/11/2019 589773 504062 Royal Mail Group pic £1,516.67 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940625 28/11/2019 589773 504062 Royal Mail Group pic £1,516.67 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940625 28/11/2019 589773 504062 Royal Mail Group pic £1,516.67 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 905		•	•	•					
q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059872008 15/11/2019 589540 504062 Royal Mail Group plc £1,038.25 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940643 28/11/2019 589771 504062 Royal Mail Group plc £508.11 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940825 28/11/2019 589771 504062 Royal Mail Group plc £1,516.67 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059942830 28/11/2019 589773 504062 Royal Mail Group plc £834.71 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059942830 28/11/2019 589773 504062 Royal Mail Group plc £834.71 q351/41101 Partnerships Postages Holding Account Corporate Postage Account 905996874 29/11/2019 58973 504062 Royal Mail Group plc £1,516.67 q351/41101 Partnerships Postages Holding Account Corporate Postage Account 905996874		•	•	•					
Partnerships Postages Holding Account Corporate Postage Account 9059940643 28/11/2019 589772 504062 Royal Mail Group plc £508.11 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940625 28/11/2019 589771 504062 Royal Mail Group plc £1,516.67 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059942830 28/11/2019 58973 504062 Royal Mail Group plc £834.71 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059942830 28/11/2019 589818 504062 Royal Mail Group plc £834.71 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 905996874 29/11/2019 589818 504062 Royal Mail Group plc £1,562.51 q351/4100 Recharges Parliamentary Election Equipment, Furniture & Mats 99709 29/11/2019 589810 500385 Selby's Office Supplies Ltd £593.25 q351/4100 Recharges Parliamentary Election Printing 99032 28/11/2019 589764 ECS731 RUDDOCKS DESIGN & PRINT £2,320.15 q351/4101 Recharges Parliamentary Election Printing 99030 28/11/2019 589766 ECS731 RUDDOCKS DESIGN & PRINT £8,985.10 q351/4101 Recharges Parliamentary Election Printing 99030 28/11/2019 589766 ECS731 RUDDOCKS DESIGN & PRINT £8,985.10 q351/4101 Recharges Parliamentary Election Stationery & General Off Exp 0000273506 28/11/2019 589769 504380 Shaw & Sons Ltd £2,535.00 q351/4102 Recharges Parliamentary Election Postages 9059942830 28/11/2019 589773 504062 Royal Mail Group plc £4,640.00 q451/4102 Recharges Parliamentary Election Postages 9059942830 28/11/2019 589773 504062 Royal Mail Group plc £4,640.00 q451/4102 Revenue Refuse vehicles Vehicles Repairs & Maint S1387866 13/11/2019 589470 516833 Go Plant Fleet Services Ltd £2,984.15									
q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059940625 28/11/2019 589771 504062 Royal Mail Group plc £1,516.67 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059942830 28/11/2019 589773 504062 Royal Mail Group plc £834.71 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059942830 28/11/2019 589818 504062 Royal Mail Group plc £834.71 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059942830 28/11/2019 589818 504062 Royal Mail Group plc £834.71 q351/4100 Recharges Parliamentary Election Equipment, Furniture & Mats 99709 29/11/2019 589810 500385 Selby Solfice Supplies Ltd £593.25 r732/4100 Recharges Parliamentary Election Printing 99032 28/11/2019 589764 ECS731 RUDDOCKS DESIGN & PRINT £4,739.00 r732/4100 Recharges Parliamentary Election Printing 99030 28/11/2019 589766 E	•	•	•	. •					
q351/4111 Partnerships Postages Holding Account Corporate Postage Account 9059942830 28/11/2019 589773 504062 Royal Mail Group plc £834.71 q351/4111 Partnerships Postages Holding Account Corporate Postage Account 905996874 29/11/2019 589818 504062 Royal Mail Group plc £1,562.51 r732/4000 Recharges Parliamentary Election Equipment, Furniture & Mats 99709 29/11/2019 589810 500385 Selby's Office Supplies Ltd £593.25 r732/4100 Recharges Parliamentary Election Printing 99032 28/11/2019 589764 ECS731 RUDDOCKS DESIGN & PRINT £2,320.15 r732/4100 Recharges Parliamentary Election Printing 99031 28/11/2019 589765 ECS731 RUDDOCKS DESIGN & PRINT £3,985.17 r732/4101 Recharges Parliamentary Election Printing 99030 28/11/2019 589766 ECS731 RUDDOCKS DESIGN & PRINT £4,739.00 r732/4101 Recharges Parliamentary Election Stationery & General Off Ex								, ,	
q351/4111 Partnerships Postages Holding Account Corporate Postage Account 905996874 29/11/2019 589818 504062 Royal Mail Group plc £1,562.51 r732/4000 Recharges Parliamentary Election Equipment, Furniture & Mats 99709 29/11/2019 589810 500385 Selby's Office Supplies Ltd £593.25 r732/4100 Recharges Parliamentary Election Printing 99032 28/11/2019 589764 ECS731 RUDDOCKS DESIGN & PRINT £2,320.15 r732/4100 Recharges Parliamentary Election Printing 99031 28/11/2019 589765 ECS731 RUDDOCKS DESIGN & PRINT £8,985.17 r732/4100 Recharges Parliamentary Election Printing 99030 28/11/2019 589766 ECS731 RUDDOCKS DESIGN & PRINT £4,739.00 r732/4101 Recharges Parliamentary Election Stationery & General Off Exp 000273506 26/11/2019 589699 504380 Shaw & Sons Ltd £2,535.00 r732/4102 Recharges Parliamentary Election Postages 90027 </td <td>•</td> <td>•</td> <td>•</td> <td>. •</td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td>	•	•	•	. •				, ,	
r732/4000 Recharges Parliamentary Election Equipment, Furniture & Mats 99709 29/11/2019 589810 500385 Selby's Office Supplies Ltd £593.25 r732/4100 Recharges Parliamentary Election Printing 99032 28/11/2019 589764 ECS731 RUDDOCKS DESIGN & PRINT £2,320.15 r732/4100 Recharges Parliamentary Election Printing 99031 28/11/2019 589765 ECS731 RUDDOCKS DESIGN & PRINT £8,985.17 r732/4100 Recharges Parliamentary Election Printing 99030 28/11/2019 589766 ECS731 RUDDOCKS DESIGN & PRINT £4,739.00 r732/4101 Recharges Parliamentary Election Stationery & General Off Exp 0000273506 26/11/2019 589766 ECS731 RUDDOCKS DESIGN & PRINT £4,739.00 r732/4102 Recharges Parliamentary Election Stationery & General Off Exp 0000273506 26/11/2019 589699 504380 Shaw & Sons Ltd £2,535.00 r732/4102 Recharges Parliamentary Election Postages 9059					905996874	29/11/2019 589818	504062		£1,562.51
r732/4100 Recharges Parliamentary Election Printing 99031 28/11/2019 589765 ECS731 RUDDOCKS DESIGN & PRINT £8,985.17 r732/4100 Recharges Parliamentary Election Printing 99030 28/11/2019 589766 ECS731 RUDDOCKS DESIGN & PRINT £4,739.00 r732/4101 Recharges Parliamentary Election Stationery & General Off Exp 0000273506 26/11/2019 589699 504380 Shaw & Sons Ltd £2,583.00 r732/4102 Recharges Parliamentary Election Postages 9000273506 26/11/2019 589699 504380 Shaw & Sons Ltd £2,595.05 r5110/5300 Recharges Parliamentary Election Postages 909942830 28/11/2019 589773 504062 Shaw & Sons Ltd £6,905.95 r510/5300 Recharges 32a Queensway, Skellingthorpe Contractor Payments 17995 11/11/2019 589422 515643 ZURICH MUNICIPAL £4,640.00 v067/3300 Revenue Refuse vehicles Vehicles Repairs & Maint \$1387866 13/11/2019 589470 516833 Go Plant Fleet Services Ltd £2,984.15<		Recharges	Parliamentary Election		99709	29/11/2019 589810	500385	Selby`s Office Supplies Ltd	£593.25
r732/4100 Recharges Parliamentary Election Printing 99030 28/11/2019 589766 ECS731 RUDDOCKS DESIGN & PRINT £4,739.00 r732/4101 Recharges Parliamentary Election Stationery & General Off Exp 0000273506 26/11/2019 589699 504380 Shaw & Sons Ltd £2,535.00 r732/4102 Recharges Parliamentary Election Postages 9059942830 28/11/2019 589773 504062 Royal Mail Group plc £6,905.95 s110/5300 Recharges 32a Queensway, Skellingthorpe Contractor Payments 17995 11/11/2019 589422 515643 ZURICH MUNICIPAL £4,640.00 v067/3300 Revenue Refuse vehicles Vehicles Repairs & Maint \$1387866 13/11/2019 589470 51683 Go Plant Fleet Services Ltd £2,984.15	r732/4100	Recharges	Parliamentary Election	Printing	99032	28/11/2019 589764	ECS731	RUDDOCKS DESIGN & PRINT	
r732/4101 Recharges Parliamentary Election Stationery & General Off Exp 0000273506 26/11/2019 589699 504380 Shaw & Sons Ltd £2,535.00 r732/4102 Recharges Parliamentary Election Postages 9059942830 28/11/2019 589773 504062 Royal Mail Group plc £6,905.95 s110/5300 Recharges 32a Queensway, Skellingthorpe Contractor Payments 17995 11/11/2019 589422 515643 ZURICH MUNICIPAL £4,640.00 v067/3300 Revenue Refuse vehicles Vehicles Repairs & Maint \$1387866 13/11/2019 589470 516833 Go Plant Fleet Services Ltd £2,984.15	r732/4100	Recharges	Parliamentary Election	Printing	99031	28/11/2019 589765	ECS731	RUDDOCKS DESIGN & PRINT	£8,985.17
r732/4102 Recharges Parliamentary Election Postages 9059942830 28/11/2019 589773 504062 Royal Mail Group plc £6,905.95 s110/5300 Recharges 32a Queensway, Skellingthorpe Contractor Payments 17995 11/11/2019 589422 515643 ZURICH MUNICIPAL £4,640.00 v067/3300 Revenue Refuse vehicles Vehicles Repairs & Maint \$1387866 13/11/2019 589470 516833 Go Plant Fleet Services Ltd £2,984.15		-	· · · · · · · · · · · · · · · · · · ·	S .					
s110/5300 Recharges 32a Queensway, Skellingthorpe Contractor Payments I7995 11/11/2019 589422 515643 ZÜRICH MUNICIPAL £4,640.00 v067/3300 Revenue Refuse vehicles Vehicles Repairs & Maint \$1387866 13/11/2019 589470 516833 Go Plant Fleet Services Ltd £2,984.15		-	· · · · · · · · · · · · · · · · · · ·						
v067/3300 Revenue Refuse vehicles Vehicles Repairs & Maint S1387866 13/11/2019 589470 516833 Go Plant Fleet Services Ltd £2,984.15		-	· · · · · · · · · · · · · · · · · · ·	o a constant of the constant o					
		-		•					
V0/0/3300 Revenue Retuse vehicles Vehicles Repairs & Maint S1387543 05/11/2019 589293 516833 Go Plant Fleet Services Ltd £975.87				•					
	VU/0/3300	Revenue	Refuse vehicles	venicies Repairs & Maint	\$1387543	05/11/2019 589293	516833	Go Plant Fleet Services Ltd	£975.87

 V070/3300
 Revenue
 Refuse vehicles
 Vehicles Repairs & Maint
 \$1388413
 19/11/2019 589563
 516833
 Go Plant Fleet Services Ltd
 £924.13

2019 Year Period December **Authority ID** 32UE North Kesteven District Council Authority

Contribution to Citizen Advice Bureaus

Detail Description

CAB Contribution

Cost Desdcription

Ledger Code

a003/5101

Fund

Revenue

a003/5101	Revenue	Contribution to Citizen Advice Bureaus	CAB Contribution	Grant payment	02/12/2019 589823	515475	Citizens Advice Mid Lincolnshire	£15,160.00
a004/4302	Revenue	Fund N K	Contributions to Provisions	FUND NK GRANT	03/12/2019 589848	507203	METHERINGHAM VILLAGE HALL MANAGEMENT COMITTEE	£2,500.00
a004/4302	Revenue	Fund N K	Contributions to Provisions	Fund NK Grant	24/12/2019 590419	504959	Rhubarb Theatre	£1,000.00
a004/4302	Revenue	Fund N K	Contributions to Provisions	Fund NK Grant	24/12/2019 590420	517765	Billinghay Amateur Dramatics Association	£1,000.00
a005/4014	Revenue	Tourist Development	Subscriptions	10094528	04/12/2019 589907	513576	Lincolnshire County Council	£1,121.90
a009/2001	Revenue	Cranwell Aviation Centre	Repairs & Maintenance	07 19/20AS	10/12/2019 590104	500513	Aaron Services Ltd	£1,516.47
a009/2101	Revenue	Cranwell Aviation Centre	Electricity	3004692427	10/12/2019 590065	512533	TOTAL GAS & POWER	£509.90
a009/4104	Revenue	Cranwell Aviation Centre	Books & Publications	000802388	10/12/2019 590070	510875	Pen and Sword Books Ltd	£975.00
a022/5138	Revenue	Economic Development	Project Expenditure	TT/NKDC/45	17/12/2019 590265	513211	P Means	£3,250.00
a022/5138	Revenue	Economic Development	Project Expenditure	10075977	23/12/2019 590409	514870	BEVAN BRITTAN	£854.62
a022/5138	Revenue	Economic Development	Project Expenditure	155229	30/12/2019 590423	517865	Brown & Co	£2,000.00
a043/5301	Revenue	Development Management	Consultancy	28411452	23/12/2019 590401	515854	AECOM Infrastructure & Environment UK Ltd	£5,160.00
a043/5301	Revenue	Development Management	Consultancy	20047BA	13/12/2019 590198	515696	Aspinall Verdi Property Regeneration Consultants	£7,900.00
a043/5337	Revenue	Development Management	Bio Diversity	M19-121	11/12/2019 590133	21415	LINCOLNSHIRE WILDLIFE TRUST	£6,189.85
a043/5343	Revenue	Development Management	Appeals	IPS0617	18/12/2019 590310	517461	Impact Planning Services Ltd	£12,214.34
a044/1301	Revenue	Building Control	Agency Staff	19/527	04/12/2019 589859	504736	Tony Nind	£3,361.02
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	2372	16/12/2019 590224	507910	Hill Holt Wood Ltd	£782.00
a069/2014	Revenue	Leisure Partnering	Public Art Work Maintenance	INV009	30/12/2019 590433	504116	JRH Services	£1,151.38
a069/2014 a069/2014	Revenue	Leisure Partnering	Public Art Work Maintenance	INV009	30/12/2019 590435	504116	JRH Services	£3,905.00
		3					• • • • • • • • • • • • • • • • • • • •	
a069/2014	Revenue	Leisure Partnering	Public Art Work Maintenance	INV008	30/12/2019 590436	504116	JRH Services	£540.00
a069/5033	Revenue	Leisure Partnering	Northgate Sports Hall Management Fees	TRSI 1698	18/12/2019 590288	515676	Carres Grammar School Trading Account	£10,033.00
a069/5106	Revenue	Leisure Partnering	Other Contributions	SI - 136473	10/12/2019 590049	517006	GLL Limited	£14,829.00
a074/2200	Revenue	Workshops - Billinghay	Rents (Exp)	035/351621	23/12/2019 590411	SUP729	LINDUM GROUP LIMITED	£8,547.00
a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	Unit 33	25/12/2019 p01111	511131	Colenso Property Services LLP	£23,262.50
a086/2200	Revenue	Workshops - Sleaford Railway Station	Rents (Exp)	120672	05/12/2019 589999	510387	Amey TPT Ltd	£1,940.00
a097/2200	Revenue	Churchill Business Park (Bracebr Heath)	Rents (Exp)	14583	03/12/2019 589846	513398	Lindsey Securities Retirement Benefit Plan	£16,797.90
a100/2001	Revenue	Navigation House	Repairs & Maintenance	07 19/20AS	10/12/2019 590104	500513	Aaron Services Ltd	£1,519.47
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN165930	18/12/2019 590296	515105	Ambitions Personnel	£514.83
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN165711	09/12/2019 590035	515105	Ambitions Personnel	£552.14
a300/1301	Revenue	Refuse Collection	Agency Staff	104210	09/12/2019 590042	514872	QS Recruitment Limited	£698.88
a300/1301	Revenue	Refuse Collection	Agency Staff	104372	16/12/2019 590227	514872	QS Recruitment Limited	£664.06
a300/1301	Revenue	Refuse Collection	Agency Staff	104066	02/12/2019 589832	514872	QS Recruitment Limited	£736.18
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN165447	02/12/2019 589830	515105	Ambitions Personnel	£677.57
a305/1301	Revenue	Kerbside Collection	Agency Staff	104066	02/12/2019 589832	514872	QS Recruitment Limited	£736.18
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN165447	02/12/2019 589830	515105	Ambitions Personnel	£677.57
a305/1301	Revenue	Kerbside Collection	Agency Staff	104372	16/12/2019 590227	514872	QS Recruitment Limited	£664.06
a305/1301	Revenue	Kerbside Collection	Agency Staff	104210	09/12/2019 590042	514872	QS Recruitment Limited	£698.88
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN165930	18/12/2019 590296	515105	Ambitions Personnel	£514.83
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN165711	09/12/2019 590035	515105	Ambitions Personnel	£552.14
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2366	02/12/2019 589837	503289	Hill Holt in the Community Ltd	£4,512.13
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000819991	17/12/2019 590245	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£6,711.38
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000819993	17/12/2019 590246	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,959.84
a326/2001	Revenue	Water Courses	Repairs & Maintenance	GC446 - NK - 0017	04/12/2019 589888	514042	Glendale Grounds Management Limited	£716.13
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI - 9256	12/12/2019 590162	25281	PEST EXPRESS LIMITED	£1,100.00
a341/4027/vpr3001	Revenue	NKDC UK Resettlement Programme	Translation services	463	17/12/2019 590236	517342	Upbeat Communities	£630.00
a342/4027/vpr3720	Revenue	SKDC UK Resettlement Programme	Translation services Translation services	464	17/12/2019 590237	517342	Upbeat Communities	£825.00
a342/4027/vpr4660			Translation services Translation services	464	17/12/2019 590237	517342	•	£525.00
a343/4027/vpr4911	Revenue	SKDC UK Resettlement Programme		465		517342	Upbeat Communities	
	Revenue	South Holland DC - UK Resettlement Programme	Translation services		17/12/2019 590238		Upbeat Communities	£825.00
a344/4027/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Translation services	466	17/12/2019 590239	517342	Upbeat Communities	£735.00
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	980157782	17/12/2019 590275	514110	NRS HEALTHCARE	£1,843.49
a358/6507	Revenue	Housing Advice	Discretionary Payments	6	16/12/2019 590214	517785	Joe Carr Removals	£620.00
a360/6501	Revenue	Homelessness	Homeless Accommodation	10202690	17/12/2019 590273	510978	Kier Building Maintenance East	£3,415.37
a360/6517	Revenue	Homelessness	Contribution to Sleaford Food Larder	nkdc cont	19/12/2019 590351	513504	Sleaford Community Larder	£1,500.00
a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000057101	09/12/2019 590040	508052	City Of Lincoln Council	£19,832.50
a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000057077	06/12/2019 590025	508052	City Of Lincoln Council	£19,832.50
a615/2001	Revenue	Depots	Repairs & Maintenance	INV - 24450	09/12/2019 590043	14238	EUROTECH ENVIRONMENTAL	£920.00
a615/2027	Revenue	Depots	Security Costs	5646	04/12/2019 589891	515831	Static Security Services Ltd	£500.00
A615/2610	Revenue	Depots	Oil Central Heating	830629	13/12/2019 590185	507193	Chandlers Oil & Gas	£564.90
a615/4202	Revenue	Depots	Software Licences	0005008374	19/12/2019 590325	506695	Vision Techniques (UK) Ltd	£600.00
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	65000057077	06/12/2019 590025	508052	City Of Lincoln Council	£135,200.00
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	65000057101	09/12/2019 590040	508052	City Of Lincoln Council	£135,200.00
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000057101	09/12/2019 590040	508052	City Of Lincoln Council	£112,025.00
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000057077	06/12/2019 590025	508052	City Of Lincoln Council	£112,025.00
a626/4000	Revenue	Election Expenses	Equipment,Furniture & Mats	0000273667	02/12/2019 589844	504380	Shaw & Sons Ltd	£550.00
a643/4014	Revenue	Corporate Management	Subscriptions	Renewal Registration	11/12/2019 590145	512616	The Information Commissioner	£2,900.00
a650/5011	Revenue	External Audit Charges	External Audit Services	1638786	23/12/2019 590395	517228	Mazars LLP	£7,544.00
a660/4202	Revenue	Multi Media Access Team	Software Licences	120859	10/12/2019 590114	517154	Granicus LLC	£571.00
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446 - NK - 0016	04/12/2019 589887	514042	Glendale Grounds Management Limited	£18,480.06
a904/1605	Revenue	Human Resources	Human Resources Personality Profiling	INV0704073	24/12/2019 590421	PAS94	THOMAS INTERNATIONAL UK LTD	£4,999.70
a904/5301	Revenue	Human Resources	Consultancy	NKDC04	17/12/2019 590240	517804	Ellie Burgess Consulting	£2,000.00
a904/5301	Revenue	Human Resources	Consultancy	NKDC03	17/12/2019 590241	517804	Ellie Burgess Consulting	£2,500.00
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	31071	23/12/2019 590375	509997	Sharman & Co Ltd	£4,198.00
		amound a mound		=:=::		200001		2.,.50.00

Invoice No.

Grant payment

<u>Date</u>

02/12/2019 589823

Voucher Number

Creditor Numb Creditor Name

Citizens Advice Mid Lincolnshire

515475

Value

£15,160.00

a914/4103 R	Davianua	Information Technology	Talanhanaa	SI - 00135300	20/42/2040 500274	EACOCE	ID Card Centre	C7E4 00
		Information Technology	Telephones	2706	20/12/2019 590371	516265	UCcert Limited	£754.00 £1,100.00
	Revenue	Information Technology	Consultancy Consumables	1151558	13/12/2019 590199	516446 514594		£1,100.00 £524.00
	Revenue	Reprographics Excite	Subscriptions	1920/2036	05/12/2019 589948		Premier Paper Group APSE	£524.00 £550.00
	Revenue Revenue	Accountancy Services	Consultancy	65000057760	13/12/2019 590195 05/12/2019 590013	503589 508052	City Of Lincoln Council	£5,128.00
	Revenue	Legal Services	Legal Advice & Support	10094768	23/12/2019 590396	515020	LINCOLNSHIRE COUNTY COUNCIL	£30,096.68
	Revenue	5	Legal Advice & Support	10094768	23/12/2019 590396	515020	LINCOLNSHIRE COUNTY COUNCIL	£616.00
	Revenue Revenue	5		41155441	10/12/2019 590059	515020	The Risk Factor Ltd	£8,500.00
	Revenue Revenue	Administrative Offices	Consultancy	5306485		25292	ANGEL SPRINGS LTD t/a WATERLOGIC	£8,500.00 £740.67
			Repairs & Maintenance	008 - EM/29848	05/12/2019 589998			£3,390.08
	Revenue	Administrative Offices	Repairs & Maintenance		13/12/2019 590201	2206	Briggs & Forrester Build Servs Maint Ltd	
	Revenue Revenue	Administrative Offices Administrative Offices	Office Move/Improvements	521379	10/12/2019 590098	TEC354 21160	ALARMLINE SECURITY SYSTEMS	£852.00 £1,074.00
			Equipment,Furniture & Mats	5518291	19/12/2019 590355		EASTERN SHIRES PUR ORG (ESPO)	
	Revenue		Telephones Payments Made	9625682 SIN016172	10/12/2019 590090	512161 SUP228	Daisy Communications Limited LINKING UP LTD	£2,147.19 £2,889.00
	Revenue			3674	31/12/2019 590456			£2,889.00 £695.00
	Capital Capital	NCCD Refurbishment NCCD Refurbishment	Contractor Payments Contractor Payments	3673	05/12/2019 589995 05/12/2019 589996	512183 512183	LK2 Archtitects Ltd LK2 Archtitects Ltd	£2,350.00
			Vehicle Purchase	366839	10/12/2019 589996	508938	Dennis Eagle	£2,350.00 £169,984.00
	Capital		Vehicle Purchase	366840	10/12/2019 590053	508938	Dennis Eagle Dennis Eagle	£169,984.00
			Vehicle Purchase	D103749	10/12/2019 590054	508938	Dennis Eagle	£169,984.00
		Disabled Facilities Grants	Additional External Funding	Discretionary Works	06/12/2019 590029	517874	Aktiv Plumbing & Heating	£756.00
	Capital	Disabled Facilities Grants Disabled Facilities Grants	Additional External Funding	284	16/12/2019 590229	517899	Gary Walmsley Construction Services	£1,088.16
	Capital	Disabled Facilities Grants Disabled Facilities Grants	Additional External Funding	MDG/1540 INV 39592	18/12/2019 590285	13316	DOLPHIN MOBILITY LIMITED	£1,800.00
		Disabled Facilities Grants Disabled Facilities Grants	Other Contributions	9212	10/12/2019 590285	511516	JH Smithson & Son Limited	£1,800.00 £5,618.79
	•	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions Other Contributions	284	16/12/2019 590078	517899	Gary Walmsley Construction Services	£3,764.06
	Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions Other Contributions	6531	17/12/2019 590207	517899	Mark Donner Ltd	£677.55
	Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions Other Contributions	193	17/12/2019 590232	513632	CROWN BUILDING & MAINT SERVs LTD	£7,167.24
		Disabled Facilities Grants Disabled Facilities Grants	Other Contributions Other Contributions	MDG/1533 INV 39591	18/12/2019 590231	13316	DOLPHIN MOBILITY LIMITED	£1,310.00
	- 1	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions Other Contributions	MDG/1533 INV 3959 I	19/12/2019 590286	503341	R A JOINERY	£1,310.00 £5,939.62
	Capital Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions Other Contributions	OP/166354	19/12/2019 590342	29288	CLOSOMAT LTD	£4,130.00
	Capital	Disabled Facilities Grants	Other Contributions Other Contributions	MDG1526	19/12/2019 590336	29288	CLOSOMAT LTD	£4,130.00
	Capital	Disabled Facilities Grants	Other Contributions	38466	19/12/2019 590354	12109	R G CARTER BUILDERS	£4,855.93
	Capital	Engineering/Off Street Parking	Contractor Payments	19284	03/12/2019 589856	TEC51	WSP Safety Ltd.	£540.00
	Capital	Engineering/Off Street Parking	Contractor Payments	34741	11/12/2019 590148	SUP729	LINDUM GROUP LIMITED	£1,120.50
	Capital	Engineering/Off Street Parking	Contractor Payments	DH01031	13/12/2019 590188	509166	D Hatcher & Sons Ltd	£847.40
	Capital	Disabled Adaptations	Contractor Payments	OP/1165465	09/12/2019 590041	29288	CLOSOMAT LTD	£2,730.00
	Capital	Disabled Adaptations Disabled Adaptations	Contractor Payments	OP/1165417	10/12/2019 590099	29288	CLOSOMAT LTD	£3,033.00
	Capital	Disabled Adaptations Disabled Adaptations	Contractor Payments	OP/I165051	02/12/2019 589828	29288	CLOSOMAT LTD	£2,910.00
	•	Disabled Adaptations	Contractor Payments	OP/I163394	02/12/2019 589829	29288	CLOSOMAT LTD	£3,525.00
	Capital	Disabled Adaptations Disabled Adaptations	Contractor Payments	10202690	17/12/2019 590273	510978	Kier Building Maintenance East	£5,037.66
	Capital	Roofing & Insulation	Contractor Payments	34741	11/12/2019 590148	SUP729	LINDUM GROUP LIMITED	£75,397.91
		Kitchens & Bathrooms	Contractor Payments	10200938	13/12/2019 590197	510978	Kier Building Maintenance East	£34,303.68
			Health & Safety Costs	1928	03/12/2019 589855	TEC51	WSP Safety Ltd.	£1,981.00
	Capital	Heating	Contractor Payments	07 19/20AS	10/12/2019 590104	500513	Aaron Services Ltd	£23,118.21
	Capital	Estate Improvements	Contractor Payments	14821	17/12/2019 590280	28330	Smith Construction (Heckington) Ltd	£5,571.77
	Capital	Garages	Contractor Payments	38470	23/12/2019 590384	12109	R G CARTER BUILDERS	£38,808.78
	Capital	Asbestos Removal	Contractor Payments	34741	11/12/2019 590148	SUP729	LINDUM GROUP LIMITED	£5,667.20
	Capital	Grantham Road, Sleaford Depot Site	Contractor Payments	NTCM3479/008	04/12/2019 589857	517129	Perfect Circle JV Ltd	£700.00
	Capital	Handley Street, Heckington	Contractor Payments	17803	18/12/2019 590309	29070	TAYLOR PEARSON CONSTR.LTD	£17,103.93
	Capital	,	Contractor Payments	17803	18/12/2019 590309	29070	TAYLOR PEARSON CONSTRICTD	£17,333.45
	Capital	Quarrington School, Sleaford	Contractor Payments	1115728	11/12/2019 590141	11110	B AND B TREE SPECIALISTS	£3,815.98
	•	Enhanced Fire Doors on HRA Flats	Contractor Payments	10202881	17/12/2019 590262	514086	Kier Services	£79,158.82
	Capital	Springfield Estate, Scopwick	Contractor Payments	17803	18/12/2019 590309	29070	TAYLOR PEARSON CONSTRILTD	£34,919.39
	•	Responsive Maintenance	Void Relet Standard	07 19/20AS	10/12/2019 590104	500513	Aaron Services Ltd	£2,130.22
	Housing Revenue	•	Void Relet Standard	10202690	17/12/2019 590273	510978	Kier Building Maintenance East	£64,627.38
	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10202690	17/12/2019 590273	510978	Kier Building Maintenance East	£39.020.92
	Housing Revenue	Responsive Maintenance	Minor Aids	10202690	17/12/2019 590273	510978	Kier Building Maintenance East	£3,679.84
	Housing Revenue	•	Arron - Repairs Contract	07 19/20AS	10/12/2019 590104	500513	Aaron Services Ltd	£536.95
		Responsive Maintenance	Other Repairs e.g TIS, Dolphin	1912004	10/12/2019 590072	501885	24/7 DRAINS LTD	£775.00
	•	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9864	19/12/2019 590347	22460	MORBEY FENCING	£828.15
		Responsive Maintenance	Management Fee Responsive Repairs	10202690	17/12/2019 590273	510978	Kier Building Maintenance East	£45,547.62
	Housing Revenue	Appliance Servicing	Gas Servicing	07 19/20AS	10/12/2019 590104	500513	Aaron Services Ltd	£36,610.54
			Decoration	10202690	17/12/2019 590273	510978	Kier Building Maintenance East	£3,588.81
	Housing Revenue		Woodwork (Pre Paint)	IEM8402	04/12/2019 589906	506638	Bell Decorating Group Ltd	£4,666.40
			Woodwork (Pre Paint)	IEM8438	23/12/2019 590385	506638	Bell Decorating Group Ltd	£8,521.50
	Housing Revenue		Electrics	07 19/20AS	10/12/2019 590104	500513	Aaron Services Ltd	£4,160.97
			Painters	IEM8402	04/12/2019 589906	506638	Bell Decorating Group Ltd	£9,368.90
	Housing Revenue		Painters	IEM8438	23/12/2019 590385	506638	Bell Decorating Group Ltd	£26,207.65
	Housing Revenue		Carbon Monoxide and Smoke Detectors	07 19/20AS	10/12/2019 590104	500513	Aaron Services Ltd	£5,071.25
	Housing Revenue	Planned Maintenance	Fear of Crime Initiative	INVOICE 9876	16/12/2019 590208	22460	MORBEY FENCING	£1,350.00
	Housing Revenue		Subscriptions	009254	10/12/2019 590071	506992	HOUSEMARK LTD	£5,720.00
	Housing Revenue		Software Licences	19527	11/12/2019 590147	508301	HOUSING PARTNERS LTD	£4,799.80
	Housing Revenue		Water & Sewerage	43839	06/12/2019 590015	511068	BATES ENVIRONMENTAL	£1,991.53
	Housing Revenue	Communal Areas	Cleaning Contractors	3263	06/12/2019 590018	516382	Buzz Cleaning Services Ltd	£1,484.92
	Housing Revenue		Dayworks	GC446 - NK - 0017	04/12/2019 589888	514042	Glendale Grounds Management Limited	£694.39
	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115731	04/12/2019 589904	11110	B AND B TREE SPECIALISTS	£1,081.29
	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115727	11/12/2019 590128	11110	B AND B TREE SPECIALISTS	£3,762.05
	Housing Revenue	·	Tree Work	1115734	11/12/2019 590129	11110	B AND B TREE SPECIALISTS	£1,265.07
	Housing Revenue		Tree Work	1115743	19/12/2019 590359	11110	B AND B TREE SPECIALISTS	£1,429.09
h410/5015 H				1115744				
	Housing Revenue	Maintenance of Open Spaces	Tree Work	1113/44	19/12/2019 590360	11110	B AND B TREE SPECIALISTS	£1,241.36
h410/5015 H	Housing Revenue Housing Revenue		Tree Work	1115744	23/12/2019 590416	11110	B AND B TREE SPECIALISTS B AND B TREE SPECIALISTS	£1,241.36 £1,580.40

h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000057077	06/12/2019 590025	508052	City Of Lincoln Council	£8,650.00
h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000057101	09/12/2019 590040	508052	City Of Lincoln Council	£8,650.00
h700/5210	Housing Revenue	Rents, Rates, Taxes and Other Charges	Feasibility costs	DS023237	05/12/2019 589947	508749	DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LTD	£800.00
h700/5210	Housing Revenue	Rents, Rates, Taxes and Other Charges	Feasibility costs	0152288255	19/12/2019 590361	508749	DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LTD	£1,500.00
h700/5210	Housing Revenue	Rents, Rates, Taxes and Other Charges	Feasibility costs	DS023464	23/12/2019 590408	508749	DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LTD	£2,100.00
h700/5210	Housing Revenue	Rents, Rates, Taxes and Other Charges	Feasibility costs	10095494	23/12/2019 590407	1809	LINCOLNSHIRE COUNTY COUNCIL	£893.51
h700/5210	Housing Revenue	Rents, Rates, Taxes and Other Charges	Feasibility costs	10095494	23/12/2019 590407	1809	LINCOLNSHIRE COUNTY COUNCIL	£1,982.26
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	12/12/2019 590155	28310	SLEAFORD TOWN COUNCIL	£7,846.96
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	331600G	19/12/2019 590364	516179	Pace Fuelcare	£7,089.91
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	191262	12/12/2019 590164	516423	Stone Edge	£5,333.08
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	191262	12/12/2019 590164	516423	Stone Edge	£2,285.61
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	2019-03	20/12/2019 590368	510384	Grevatte & Co Ltd	£1,860.00
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10202690	17/12/2019 590273	510978	Kier Building Maintenance East	£3,644.00
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	07 19/20AS	10/12/2019 590104	500513	Aaron Services Ltd	£1,227.58
q096/4000	Partnerships	Joint Planning Unit	Equipment, Furniture & Mats	54904	16/12/2019 590226	511597	Office Update	£895.00
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	CLGTAA2	17/12/2019 590242	517772	RRR Consultancy	£3,566.67
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	Gas Nov19 See Email	09/12/2019 590046	512533	TOTAL GAS & POWER	£2,364.85
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC Nov19 see email	10/12/2019 590089	512533	TOTAL GAS & POWER	£14,575.03
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC Nov19 see email	10/12/2019 590089	512533	TOTAL GAS & POWER	£2,051.09
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060012618	10/12/2019 590085	504062	Royal Mail Group plc	£1,838.56
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060033743	12/12/2019 590156	504062	Royal Mail Group plc	£792.99
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060051773	17/12/2019 590274	504062	Royal Mail Group plc	£1,684.06
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060074376	23/12/2019 590378	504062	Royal Mail Group plc	£855.62
r732/2200	Recharges	Parliamentary Election	Rents (Exp)	Hire as a Polling St	05/12/2019 589939	506452	New Life Conference Centre	£540.00
r732/2203	Recharges	Parliamentary Election	Hire of Rooms	900868170	13/12/2019 590205	512033	PORTAKABIN LTD	£1,159.00
r732/4000	Recharges	Parliamentary Election	Equipment,Furniture & Mats	43982	06/12/2019 590023	CUS162	MIDLAND SIGNS (LEICESTER) LTD	£980.00
r732/4100	Recharges	Parliamentary Election	Printing	99106	02/12/2019 589825	ECS731	RUDDOCKS DESIGN & PRINT	£1,115.00
r732/4100	Recharges	Parliamentary Election	Printing	99308	18/12/2019 590292	ECS731	RUDDOCKS DESIGN & PRINT	£6,787.00
r732/4102	Recharges	Parliamentary Election	Postages	9059993441	10/12/2019 590107	504062	Royal Mail Group plc	£1,858.04
r732/4102	Recharges	Parliamentary Election	Postages	9060033743	12/12/2019 590156	504062	Royal Mail Group plc	£665.07
r732/4102	Recharges	Parliamentary Election	Postages	9060074376	23/12/2019 590378	504062	Royal Mail Group plc	£1,099.23
v078/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	13105	16/12/2019 590228	517909	Innovative Safety System Ltd	£766.00
v320/3203	Revenue	Refuse Vehicles	Licences	D103843	23/12/2019 590413	508938	Dennis Eagle	£670.00
v321/3203	Revenue	Refuse Vehicles	Licences	D103844	23/12/2019 590414	508938	Dennis Eagle	£670.00
v322/3203	Revenue	Refuse Vehicles	Licences	D103845	23/12/2019 590415	508938	Dennis Eagle	£670.00
x115/2303	Revenue	Footway Lighting	Underground Cabling	10094269	04/12/2019 589860	515020	LINCOLNSHIRE COUNTY COUNCIL	£850.00
1								