

2019 Period			2019 January									
Authority ID	Authority	Ledger Code	Fund	Cost Description	Detail Description	Invoice	Date	Voucher Number	Creditor Number	Creditor Name	Value	
32UE	North Kesteven District Council	a012/5109	Revenue	North Nature Park	Whisby Warden Contribution	M19 - 003	11/01/2019	582797	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,375.00	
32UE	North Kesteven District Council	a022/5138	Revenue	Economic Development	Project Expenditure	10040134	08/01/2019	582665	514870	BEVAN BRITTAN	£836.00	
32UE	North Kesteven District Council	a031/2101	Revenue	Car Parks General	Electricity	012416152150	07/01/2019	582616	14020	E.ON	£795.81	
32UE	North Kesteven District Council	a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK114313	11/01/2019	582793	508588	PARKEON LTD	£623.79	
32UE	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	
32UE	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	
32UE	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	
32UE	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	
32UE	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	
32UE	North Kesteven District Council	a043/1500	Revenue	Development Management	Staff Advertising	585513	07/01/2019	582649	511457	Penna PLC	£1,958.47	
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	28373599	09/01/2019	582687	515854	AECOM Infrastructure & Environment UK Ltd	£3,060.00	
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	224700	17/01/2019	582911	515678	BNP Paribas Real Estate	£1,017.50	
32UE	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	28375423	29/01/2019	583099	515854	AECOM Infrastructure & Environment UK Ltd	£1,410.00	
32UE	North Kesteven District Council	a043/5307	Revenue	Development Management	Archaeological Consultants	2225	10/01/2019	582759	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00	
32UE	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	
32UE	North Kesteven District Council	a069/1800	Revenue	Leisure Partnering	Severance Payments	ARINV/00001360	17/01/2019	582906	516987	Lincs Inspire Ltd	£9,226.95	
32UE	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	
32UE	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	
32UE	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	
32UE	North Kesteven District Council	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	INV002	07/01/2019	582604	504116	JRH Services	£1,356.00	
32UE	North Kesteven District Council	a069/4000	Revenue	Leisure Partnering	Equipment,Furniture & Mats	SI - 087292	18/01/2019	582965	517006	GLL Limited	£657.69	
32UE	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	
32UE	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	
32UE	North Kesteven District Council	a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00001430	30/01/2019	583128	516987	Lincs Inspire Ltd	£15,000.00	
32UE	North Kesteven District Council	a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00001431	30/01/2019	583129	516987	Lincs Inspire Ltd	£158,750.00	
32UE	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	
32UE	North Kesteven District Council	a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000007733	11/01/2019	582808	512455	Melbourne Holdings Ltd	£22,500.00	
32UE	North Kesteven District Council	a069/5106	Revenue	Leisure Partnering	Other Contributions	SI - 092971	02/01/2019	582533	517006	GLL Limited	£14,350.00	
32UE	North Kesteven District Council	a069/5106	Revenue	Leisure Partnering	Other Contributions	SI - 096793	22/01/2019	582995	517006	GLL Limited	£1,023.92	
32UE	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	
32UE	North Kesteven District Council	a111/2001	Revenue	Heighington Heritage Centre	Repairs & Maintenance	CI - K124309 009	17/01/2019	582935	510790	Alfred Bagnall & Sons Ltd	£620.42	
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	97710	02/01/2019	582546	514872	QS Recruitment Limited	£558.28	
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	98269	28/01/2019	583068	514872	QS Recruitment Limited	£722.22	
32UE	North Kesteven District Council	a300/1301	Revenue	Refuse Collection	Agency Staff	101996	30/01/2019	583145	501550	Nicholas Associates Group Ltd	£598.34	
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	97710	02/01/2019	582546	514872	QS Recruitment Limited	£558.28	
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	98269	28/01/2019	583068	514872	QS Recruitment Limited	£722.22	
32UE	North Kesteven District Council	a305/1301	Revenue	Kerbside Collection	Agency Staff	101996	30/01/2019	583145	501550	Nicholas Associates Group Ltd	£598.34	
32UE	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	
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	No - 0000815611	02/01/2019	582531	SUP365	BAGNALL AND MORRIS WASTE SERVICES I	£9,669.85	
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000815960	14/01/2019	582831	SUP365	BAGNALL AND MORRIS WASTE SERVICES I	£7,706.09	
32UE	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000815951	18/01/2019	582954	SUP365	BAGNALL AND MORRIS WASTE SERVICES I	£4,820.82	
32UE	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	
32UE	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	
32UE	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	
32UE	North Kesteven District Council	a330/2026	Revenue	Other Env Health Exp & Inc	Closed Churchyard Repairs	17672	22/01/2019	582999	29070	TAYLOR PEARSON CONSTR.LTD	£5,955.67	
32UE	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	
32UE	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	
32UE	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	
32UE	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	
32UE	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	
32UE	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	
32UE	North Kesteven District Council	a337/5301	Revenue	Public Protection	Consultancy	C/HR174409	22/01/2019	582994	516041	Cvica UK LTD	£1,635.00	
32UE	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	
32UE	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	
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00198008	02/01/2019	582519	509139	James Andrews Recruitment Solutions Ltd	£814.36	
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00196702	09/01/2019	582694	509139	James Andrews Recruitment Solutions Ltd	£660.82	
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	00197719	09/01/2019	582693	509139	James Andrews Recruitment Solutions Ltd	£867.88	
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	34S6598	21/01/2019	582974	503999	VENN GROUP LIMITED	£547.50	
32UE	North Kesteven District Council	a353/1301	Revenue	Wellbeing	Agency Staff	3498967	29/01/2019	583082	503999	VENN GROUP LIMITED	£556.63	
32UE	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	
32UE	North Kesteven District Council	a353/4200	Revenue	Wellbeing	IT Hardware Purchases/Maintenance	86965	16/01/2019	582890	517144	Kingsfield Computer Products	£2,520.00	
32UE	North Kesteven District Council	a353/4200	Revenue	Wellbeing	IT Hardware Purchases/Maintenance	86965	16/01/2019	582890	517144	Kingsfield Computer Products	£1,049.00	
32UE	North Kesteven District Council	a358/6509	Revenue	Housing Advice	Sanctuary scheme	9631	16/01/2019	582859	22460	K L MORBEY FENCING	£920.79	
32UE	North Kesteven District Council	a358/6509	Revenue	Housing Advice	Sanctuary scheme	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£4,180.73	
32UE	North Kesteven District Council	a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000049	16/01/2019	582864	513728	EAT DRINK SLEEP	£640.00	
32UE	North Kesteven District Council	a360/6501	Revenue	Homelessness	Homeless Accommodation	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£1,050.83	
32UE	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	
32UE	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	
32UE	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	
32UE	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	
32UE	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	
32UE	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	
32UE	North Kesteven District Council	a643/4014	Revenue	Corporate Management	Subscriptions	305104	03/01/2019	582551	514071	LGIU	£2,700.00	
32UE	North Kesteven District Council	a643/5304	Revenue	Corporate Management	Valuation Fees	10130688	16/01/2019	582870	515513	Kier Business Services Ltd	£2,800.00	
32UE	North Kesteven District Council	a650/5011	Revenue	External Audit Charges	External Audit Services	1490641	07/01/2019	582660	517228	Mazars LLP	£7,544.00	
32UE	North Kesteven District Council	a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	107598	07/01/2019	582652	517154	Granicus LLC	£554.00	
32UE	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	
32UE	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	
32UE	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	
32UE	North Kesteven District Council	a900/1600	Revenue	Chief Executive								

32UE	North Kesteven District Council	a913/4200	Revenue	Corporate IT Infrastructure	IT Hardware Purchases/Maintenance	4200391	10/01/2019	582732	507985	Insight Direct (UK) Ltd	£1,187.84
32UE	North Kesteven District Council	a913/4202	Revenue	Corporate IT Infrastructure	Software Licences	463709	10/01/2019	582741	506085	Lima Networks LTD	£3,450.92
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	2603	07/01/2019	582653	516446	UCcert Limited	£2,028.16
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	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	a921/4200	Revenue	Excite	IT Hardware Purchases/Maintenance	4190411	08/01/2019	582662	507985	Insight Direct (UK) Ltd	£1,660.00
32UE	North Kesteven District Council	a921/5301	Revenue	Excite	Consultancy	7003141	10/01/2019	582776	507288	Local Government Futures Ltd	£1,189.05
32UE	North Kesteven District Council	a922/4013	Revenue	Accountancy Services	Subsistence & Conference	38456172	08/01/2019	582684	517327	Ernst & Young LLP	£590.00
32UE	North Kesteven District Council	a922/4013	Revenue	Accountancy Services	Subsistence & Conference	3140268	08/01/2019	582681	12220	CIPFA	£590.00
32UE	North Kesteven District Council	a926/5301	Revenue	Payroll Unit	Consultancy	65000046806	23/01/2019	583019	508052	City Of Lincoln Council	£509.50
32UE	North Kesteven District Council	a931/5103	Revenue	Legal Services	L C C Search Fees	10072197	16/01/2019	582894	515020	LINCOLNSHIRE COUNTY COUNCIL	£627.96
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10072197	16/01/2019	582894	515020	LINCOLNSHIRE COUNTY COUNCIL	£23,267.79
32UE	North Kesteven District Council	a942/4101	Revenue	Business Support Unit	Stationery & General Off Exp	1064	23/01/2019	583031	510740	The Green Envelope Company	£592.80
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	ICES46142	14/01/2019	582840	503296	QA-IQ LTD.	£791.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	7144	14/01/2019	582841	511610	Lagat Training and recruitment	£2,225.00
32UE	North Kesteven District Council	a949/1600	Revenue	Corporate Training	Training Expenses	7145	14/01/2019	582842	511610	Lagat Training and recruitment	£2,573.00
32UE	North Kesteven District Council	a949/1600	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	a970/4000	Revenue	Administrative Offices	Equipment,Furniture & Mats	5133642	28/01/2019	583067	21160	EASTERN SHIRES PUR ORG (ESPO)	£729.00
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	8632636	10/01/2019	582727	512161	Daisy Communications Limited	£1,627.60
32UE	North Kesteven District Council	a972/2001	Revenue	General Fund Asset Repairs and Maint	Repairs & Maintenance	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£1,576.15
32UE	North Kesteven District Council	b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN015209	03/01/2019	582573	SUP228	LINKING UP LTD	£3,494.00
32UE	North Kesteven District Council	b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN015293	30/01/2019	583119	SUP228	LINKING UP LTD	£3,256.00
32UE	North Kesteven District Council	c801/5018	Capital	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	c801/5018	Capital	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	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1380	17/01/2019	582913	SUP834	WARICS LTD	£1,116.00
32UE	North Kesteven District Council	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1456	29/01/2019	583088	517424	AHM Installations	£1,800.00
32UE	North Kesteven District Council	c801/5018	Capital	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	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	0704	29/01/2019	583089	512270	BELTON CONSTRUCTION	£532.80
32UE	North Kesteven District Council	c801/5106	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	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	mdg/1458	18/01/2019	582950	517417	Mark Frecklington Builder	£1,186.00
32UE	North Kesteven District Council	c801/5106	Capital	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	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	729 MDG/1400	02/01/2019	582527	SUP834	WARICS LTD	£3,903.75
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0675 mdg/1425	02/01/2019	582526	512270	BELTON CONSTRUCTION	£5,491.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0695 MDG/1425	07/01/2019	582634	512270	BELTON CONSTRUCTION	£629.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0692 MDG/1438	07/01/2019	582633	512270	BELTON CONSTRUCTION	£5,581.25
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0693 MDG/1445	10/01/2019	582755	512270	BELTON CONSTRUCTION	£3,871.08
32UE	North Kesteven District Council	c828/2700	Capital	Site Prep/Demol -Old Refuse Depot,Sleaf	Demolition/Site clearance	2354	16/01/2019	582872	SUP729	LINDUM GROUP LIMITED	£9,274.76
32UE	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	40048	02/01/2019	582532	511068	BATES ENVIRONMENTAL	£29,843.11
32UE	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	10136109	28/01/2019	583051	510978	Kier Building Maintenance East	£2,161.91
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	0818AS	07/01/2019	582647	500513	Aaron Services Ltd	£8,700.50
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	34438	17/01/2019	582909	SUP729	LINDUM GROUP LIMITED	£37,489.42
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£11,876.25
32UE	North Kesteven District Council	d006/5300	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	d057/5306	Capital	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	d098/5300	Capital	Grantham Road, Sleaford	Contractor Payments	34453	14/01/2019	582830	SUP729	LINDUM GROUP LIMITED	£30,878.75
32UE	North Kesteven District Council	d099/5300	Capital	Northfield Close, Ruskington	Contractor Payments	34455	14/01/2019	582829	SUP729	LINDUM GROUP LIMITED	£100,862.72
32UE	North Kesteven District Council	d120/5300	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	d120/5300	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	h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0818AS	07/01/2019	582647	500513	Aaron Services Ltd	£1,549.20
32UE	North Kesteven District Council	h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0918AS	29/01/2019	583114	500513	Aaron Services Ltd	£774.60
32UE	North Kesteven District Council	h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£53,761.86
32UE	North Kesteven District Council	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£44,556.47
32UE	North Kesteven District Council	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£2,732.09
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0818AS	07/01/2019	582647	500513	Aaron Services Ltd	£5,600.42
32UE	North Kesteven District Council	h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0918AS	29/01/2019	583114	500513	Aaron Services Ltd	£4,115.59
32UE	North Kesteven District Council	h001/2618	Housing Revenue	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	h001/2618	Housing Revenue	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	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£44,221.00
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0818AS	07/01/2019	582647	500513	Aaron Services Ltd	£34,217.16
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0918AS	29/01/2019	583114	500513	Aaron Services Ltd	£34,585.30
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	10136787	30/01/2019	583138	510978	Kier Building Maintenance East	£3,050.85
32UE	North Kesteven District Council	h050/2603	Housing Revenue	Planned Maintenance	Electrics	0818AS	07/01/2019	582647	500513	Aaron Services Ltd	£39,548.69
32UE	North Kesteven District Council	h050/2603	Housing Revenue	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	h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0918AS	29/01/2019	583114	500513	Aaron Services Ltd	£10,062.60
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	68879	07/01/2019	582630	513777	DMW ENVIRONMENTAL SAFETY LTD	£1,625.00
32UE	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	1118056	16/01/2019	582880	516664	Second Element Ltd	£720.09
32UE	North Kesteven District Council	h151/4102	Housing Revenue	Policy, Performance and Systems	Postages	9058049944	17/01/2019	582926	504062	Royal Mail Group plc	£1,279.06
32UE	North Kesteven District Council	h151/4200	Housing Revenue	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	Q491869 - a	22/01/2019	582986	515871	Complete IT Systems Ltd	£910.00
32UE	North Kesteven District Council	h151/4201	Housing Revenue	Policy, Performance and Systems	Software Purchases	SI07708	09/01/2019	582722	516163	Castleton Software Solutions Ltd	£880.91
32UE	North Kesteven District Council	h151/4201	Housing Revenue	Policy, Performance and Systems	Software Purchases	SI06716	11/01/2019	582803	516163	Castleton Software Solutions Ltd	£877.19
32UE	North Kesteven District Council	h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	INV02124	21/01/2019	582982	511328	Softcat	£640.00
32UE	North Kesteven District Council	h200/4003	Housing Revenue	Group Dwellings - Facility Costs	Alarms Maintenance	30037402	29/01/2019	583098	29300	TUNSTALL TELECOM LTD	£18,237.21
32UE	North Kesteven District Council	h371/2001	Housing Revenue	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	h373/2001	Housing Revenue	Grinter House, North Hykeham	Repairs & Maintenance	10136110	28/01/2019	583075	510978	Kier Building Maintenance East	£2,056.54
32UE	North Kesteven District Council	h374/2001	Housing Revenue	Kesteven Court, North Hykeham	Repairs & Maintenance	CIK124309 - 007	17/01/2019	58293			

North Kesteven District Council	h375/2102	Housing Revenue	Manor Close, Welbourn	Oil	967812	14/01/2019	582824	507193	Chandlers Oil & Gas	£508.48
32UE 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
32UE 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
32UE North Kesteven District Council	h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	16/01/2019	582876	14020	E.ON	£1,703.55
32UE 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
32UE 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
32UE North Kesteven District Council	h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	40249	23/01/2019	583011	511068	BATES ENVIRONMENTAL	£1,232.02
32UE 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
32UE 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
32UE 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
32UE 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
32UE 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
32UE North Kesteven District Council	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	128077	31/01/2019	583150	503297	Barcham Trees Plc	£632.00
32UE 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
32UE 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
32UE 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
32UE 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
32UE 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
32UE 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
32UE 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
32UE 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
32UE North Kesteven District Council	q002/2001	Partnership	Lafford Homes - Housing Company	Repairs & Maintenance	0818AS	07/01/2019	582647	500513	Aaron Services Ltd	£884.24
32UE North Kesteven District Council	q002/2001	Partnership	Lafford Homes - Housing Company	Repairs & Maintenance	10123639	09/01/2019	582718	514086	Kier Services	£3,639.14
32UE North Kesteven District Council	q002/2001	Partnership	Lafford Homes - Housing Company	Repairs & Maintenance	10123637	09/01/2019	582719	514086	Kier Services	£2,081.34
32UE North Kesteven District Council	q002/2001	Partnership	Lafford Homes - Housing Company	Repairs & Maintenance	10136111	29/01/2019	583103	514086	Kier Services	£2,903.59
32UE 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
32UE 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
32UE North Kesteven District Council	q085/5275	Partnership	Partnership NK Holding Acc	Food4life	1037	28/01/2019	583059	512159	COOK CONNECT LTD	£1,250.00
32UE 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
32UE 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
32UE 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
32UE 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
32UE 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
32UE North Kesteven District Council	x115/2001	Revenue	Footway Lighting	Repairs & Maintenance	10073454	22/01/2019	582992	515020	LINCOLNSHIRE COUNTY COUNCIL	£12,101.27

Year Period				2019 February							
Authority ID	Authority	Ledger Code	Fund	Cost Description	Detail Description	Analysis	Date	Voucher Number	Creditor Number	Creditor Name	Value
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	Landscape 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	Landscape 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	Landscape 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	Landscape 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	North Kesteven District Council	a043/5301	Revenue	Development Management	Consultancy	IPS02466	28/02/2019	583725	517461	Impact Planning Services Ltd	£3,962.54
32UE	North Kesteven District Council	a044/5633	Revenue	Building Control	Marketing	7784	14/02/2019	583459	513917	CGA Engraving	£534.63
32UE	North Kesteven District Council	a045/5014	Revenue	Open Spaces	Dayworks	GM104 - NK001148	18/02/2019	583534	514042	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	North Kesteven District Council	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000816462	20/02/2019	583605	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£7,061.13
32UE	North Kesteven District Council	a328/4035	Revenue	Dog Warden Service	Kennel Fees	March 2018	07/02/2019	583345	504323	S P HOUSEGO	£901.33
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	SI-6996	25/02/2019	583649	25281	PEST EXPRESS LIMITED	£1,041.67
32UE	North Kesteven District Council	a328/5300	Revenue	Dog Warden Service	Contractor Payments	SI - 6995	15/02/2019	583518	25281	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	Animal 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	00199838	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		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 GAS & POWER	£745.95
32UE	North Kesteven District Council	a615/2101	Revenue	Depots	Electricity	3005483613	18/02/2019	583540	512533	TOTAL GAS & POWER	£710.33
32UE	North Kesteven District Council	a615/2101	Revenue	Depots	Electricity	3005483613	18/02/2019	583541	512533	TOTAL GAS & POWER	£695.40
32UE	North Kesteven District Council	a615/2101	Revenue	Depots	Electricity	3005483613	18/02/2019	583542	512533	TOTAL GAS & POWER	£599.16
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	10075602	18/02/2019	583563	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,365.00
32UE	North Kesteven District Council	a627/5103	Revenue	Land Charges	L C C Search Fees	10074111	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	a63									

32UE	North Kesteven District Council	a636/4102	Revenue	Voter ID Pilot	Postages	229669	18/02/2019	583552	514216	ONEPOST	£16,377.82
32UE	North Kesteven District Council	a641/7000	Revenue	Democratic Support	Office Accommodation	52248	14/02/2019	583442	511597	Office Update	£525.00
32UE	North Kesteven District Council	a643/2615	Revenue	Corporate Management	Hotline	10076256	28/02/2019	583752	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,891.26
32UE	North Kesteven District Council	a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	108870	01/02/2019	583192	517154	Granicus LLC	£554.00
32UE	North Kesteven District Council	a680/4301	Revenue	Miscellaneous Expenses	Miscellaneous Expenses	INV - 0078	14/02/2019	583478	516258	International Bomber Command Centre	£881.00
32UE	North Kesteven District Council	a680/4301	Revenue	Miscellaneous Expenses	Miscellaneous Expenses	411	20/02/2019	583607	517420	Wallbreaker Productions Ltd	£800.00
32UE	North Kesteven District Council	a680/4301	Revenue	Miscellaneous Expenses	Miscellaneous Expenses	INV - 0078	26/02/2019	583478	516258	International Bomber Command Centre	£881.00
32UE	North Kesteven District Council	a680/4301	Revenue	Miscellaneous Expenses	Miscellaneous Expenses	INV - 0078	26/02/2019	583716	516258	International Bomber Command Centre	£881.00
32UE	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
32UE	North Kesteven District Council	a801/5003	Revenue	Grounds Maintenance	Glendales	0157419	28/02/2019	583726	514042	Glendale Grounds Management Limited	£18,262.99
32UE	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
32UE	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
32UE	North Kesteven District Council	a908/5902	Revenue	Communications & Media	Heckington Show	1646	28/02/2019	583759	511417	Heckington & District Agricultural Society	£1,670.00
32UE	North Kesteven District Council	a912/4014	Revenue	Internal Audit	Subscriptions	3740296	14/02/2019	583462	517450	Cabinet Office	£2,200.00
32UE	North Kesteven District Council	a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	7006	07/02/2019	583365	516271	NETprotocol Ltd	£6,097.00
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	0441814	01/02/2019	583162	514289	CCS Media Limited	£523.32
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	1134999	04/02/2019	583221	504793	Stone Group	£4,870.00
32UE	North Kesteven District Council	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	2616	15/02/2019	583482	516446	UCcert Limited	£6,000.00
32UE	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
32UE	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
32UE	North Kesteven District Council	a915/4019	Revenue	Reprographics	Rental of Machines	1142111648	04/02/2019	583250	515075	Konica Minolta	£1,474.75
32UE	North Kesteven District Council	a921/5301	Revenue	Excite	Consultancy	00095509	01/02/2019	583179	517432	Macildowie Outstanding Recruitment	£4,932.00
32UE	North Kesteven District Council	a922/1600	Revenue	Accountancy Services	Training Expenses	3142274	07/02/2019	583336	512163	CIPFA Business	£590.00
32UE	North Kesteven District Council	a922/4014	Revenue	Accountancy Services	Subscriptions	6002853	15/02/2019	583500	507288	Local Government Futures Ltd	£6,530.00
32UE	North Kesteven District Council	a922/4202	Revenue	Accountancy Services	Software Licences	M/FS057843	18/02/2019	583550	27007	CIVICA UK LTD	£9,162.49
32UE	North Kesteven District Council	a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	M/FS057843	18/02/2019	583550	27007	CIVICA UK LTD	£7,015.49
32UE	North Kesteven District Council	a928/4202	Revenue	Debtors and Debt Recovery Unit	Software Licences	M/FS057843	18/02/2019	583550	27007	CIVICA UK LTD	£23,542.87
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10074262	08/02/2019	583384	515020	LINCOLNSHIRE COUNTY COUNCIL	£11,389.88
32UE	North Kesteven District Council	a931/5302	Revenue	Legal Services	Legal Advice & Support	10074262	08/02/2019	583384	515020	LINCOLNSHIRE COUNTY COUNCIL	£550.00
32UE	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
32UE	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
32UE	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
32UE	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
32UE	North Kesteven District Council	a970/2002	Revenue	Administrative Offices	Health & Safety Work	500932	15/02/2019	583522	508895	LABC Consult	£815.00
32UE	North Kesteven District Council	a970/2024	Revenue	Administrative Offices	Office Move/Improvements	18263	19/02/2019	583575	TEC51	WSP Safety Ltd.	£540.00
32UE	North Kesteven District Council	a970/2103	Revenue	Administrative Offices	Water & Sewerage	0303808801	15/02/2019	583495	514921	Anglian Water Business	£1,699.72
32UE	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
32UE	North Kesteven District Council	a970/4000	Revenue	Administrative Offices	Equipment,Furniture & Mats	52057	15/02/2019	583487	511597	Office Update	£663.00
32UE	North Kesteven District Council	a970/4103	Revenue	Administrative Offices	Telephones	8719041	12/02/2019	583410	512161	Daisy Communications Limited	£1,913.36
32UE	North Kesteven District Council	b773/0260	Revenue	Insurance Prems Paid in Advance	Payments Made	10H0821441	01/02/2019	583188	500497	Zurich Municipal	£3,545.42
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	North Kesteven District Council	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1433	14/02/2019	583447	504209	PRINCEBUILD LTD	£528.90
32UE	North Kesteven District Council	c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1455	18/02/2019	583553	517417	Mark Frecklington Builder	£732.51
32UE	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
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	mdg/1440	12/02/2019	583390	512965	CROWN BUILDING & MAINT SERVs LTD	£2,817.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1463	26/02/2019	583711	13316	DOLPHIN MOBILITY LIMITED	£4,675.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1431	26/02/2019	583699	504209	PRINCEBUILD LTD	£2,490.21
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1450	25/02/2019	583656	501392	Obam Lift Services Ltd	£2,398.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1454	26/02/2019	583698	517417	Mark Frecklington Builder	£2,788.54
32UE	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
32UE	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
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1416	26/02/2019	583696	512270	BELTON CONSTRUCTION	£2,437.50
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1441	26/02/2019	583695	512270	BELTON CONSTRUCTION	£1,323.80
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1422	26/02/2019	583694	512270	BELTON CONSTRUCTION	£2,320.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1465	18/02/2019	583555	13316	DOLPHIN MOBILITY LIMITED	£4,215.00
32UE	North Kesteven District Council	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1455	18/02/2019	583553	517417	Mark Frecklington Builder	£3,654.74
32UE	North Kesteven District Council	c820/5300	Capital	Station Rd,Wadd Land & Bungalow purchase	Contractor Payments	NTCM3480/007	07/02/2019	583335	517129	Perfect Circle JV Ltd	£3,022.22
32UE	North Kesteven District Council	c820/5300	Capital	Station Rd,Wadd Land & Bungalow purchase	Contractor Payments	NTCM3480/008	26/02/2019	583715	517129	Perfect Circle JV Ltd	£4,313.33
32UE	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	18261	19/02/2019	583595	TEC51	WSP Safety Ltd.	£540.00
32UE	North Kesteven District Council	d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	18260	19/02/2019	583596	TEC51	WSP Safety Ltd.	£540.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	18265	19/02/2019	583599	TEC51	WSP Safety Ltd.	£540.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	18262	19/02/2019	583576	TEC51	WSP Safety Ltd.	£540.00
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	10142931	26/02/2019	583684	510978	Kier Building Maintenance East	£21,479.89
32UE	North Kesteven District Council	d003/5300	Capital	Disabled Adaptations	Contractor Payments	18264	19/02/2019	583574	TEC51	WSP Safety Ltd.	£540.00
32UE	North Kesteven District Council	d006/5300	Capital	Other Works	Contractor Payments	10140634	14/02/2019	583473	510978	Kier Building Maintenance East	£11,310.06
32UE	North Kesteven District Council	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10142931	26/02/2019	583684	510978	Kier Building Maintenance East	£2,791.76
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	Gas supply	28/02/2019	583778	517071	Cadent Gas Ltd	£828.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	Gas supply	28/02/2019	583770	517071	Cadent Gas Ltd	£828.00
32UE	North Kesteven District Council	d020/5300	Capital	Heating	Contractor Payments	Gas supply	28/02/2019	583769	517071	Cadent Gas Ltd	£612.00
32UE	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	Capital	Estate Improvements	Contractor Payments	18278	22/02/2019	583642	TEC51	WSP Safety Ltd.	£1,170.00
32UE	North Kesteven District Council	d057/5306	Capital	Grantham Road, Sleaford Depot Site	Consultant Architects	1823/03	20/02/2019	583615	517361	Greystones Design & Architecture	£2,289.00

32UE	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
32UE	North Kesteven District Council	d098/5300	Capital	Grantham Road, Sleaford	Contractor Payments	34478	14/02/2019	583445	SUP729	LINDUM GROUP LIMITED	£70,259.57
32UE	North Kesteven District Council	d099/5300	Capital	Northfield Close, Ruskington	Contractor Payments	34479	14/02/2019	583444	SUP729	LINDUM GROUP LIMITED	£51,865.29
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		04/02/2019	583227	517313	Sankate Homes Ltd	£26,488.51
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		04/02/2019	583227	517313	Sankate Homes Ltd	£56,015.23
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		04/02/2019	583227	517313	Sankate Homes Ltd	£2,933.00
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		08/02/2019	583372	517313	Sankate Homes Ltd	£972.14
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		08/02/2019	583370	517313	Sankate Homes Ltd	£2,624.52
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		08/02/2019	583370	517313	Sankate Homes Ltd	£4,934.57
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		08/02/2019	583371	517313	Sankate Homes Ltd	£5,180.61
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		08/02/2019	583371	517313	Sankate Homes Ltd	£44,887.85
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		08/02/2019	583371	517313	Sankate Homes Ltd	£575.63
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		04/02/2019	583227	517313	Sankate Homes Ltd	£6,234.08
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		08/02/2019	583370	517313	Sankate Homes Ltd	£26,027.04
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		08/02/2019	583370	517313	Sankate Homes Ltd	£42,004.73
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		08/02/2019	583372	517313	Sankate Homes Ltd	£8,749.24
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		08/02/2019	583372	517313	Sankate Homes Ltd	£66,520.45
32UE	North Kesteven District Council	d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		08/02/2019	583372	517313	Sankate Homes Ltd	£7,391.16
32UE	North Kesteven District Council	d103/5300	Capital	Electrical Improvements	Contractor Payments	10142931	26/02/2019	583684	510978	Kier Building Maintenance East	£2,823.98
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	North Kesteven District Council	h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	INV - 2940	20/02/2019	583619	513391	Oneserve	£950.00
32UE	North Kesteven District Council	h050/2013	Housing Revenue	Planned Maintenance	Decoration	10142931	26/02/2019	583684	510978	Kier Building Maintenance East	£2,841.88
32UE	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
32UE	North Kesteven District Council	h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8056	15/02/2019	583510	506638	Bell Decorating Group Ltd	£26,557.24
32UE	North Kesteven District Council	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	69403	04/02/2019	583239	513777	DMW ENVIRONMENTAL SAFETY LTD	£3,545.00
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	North Kesteven District Council	h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	PR00006416	25/02/2019	583676	513391	Oneserve	£1,425.00
32UE	North Kesteven District Council	h150/5301	Housing Revenue	Supervision & Management	Consultancy	181	05/02/2019	583284	517010	Steve Wrate QS	£624.00
32UE	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
32UE	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
32UE	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
32UE	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
32UE	North Kesteven District Council	h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	15/02/2019	583506	14020	E.ON	£1,158.32
32UE	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
32UE	North Kesteven District Council	h380/2103	Housing Revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	110893112	05/02/2019	583289	10210	ANGLIAN WATER DOMESTIC	£563.94
32UE	North Kesteven District Council	h405/2002	Housing Revenue	Communal Areas	Health & Safety Work	500932	15/02/2019	583522	508895	LABC Consult	£9,094.00
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	North Kesteven District Council	h420/4100	Housing Revenue	Tenants Participation	Printing	119565	26/02/2019	583693	506801	Warners Midlands PLC	£2,825.83
32UE	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
32UE	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
32UE	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
32UE	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
32UE	North Kesteven District Council	q001/4100	Partnerships	Photocopying Trading A/C	Printing	1142111648	04/02/2019	583250	515075	Konica Minolta	£1,273.55
32UE	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
32UE	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
32UE	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
32UE	North Kesteven District Council	q096/4014	Partnerships	Joint Planning Unit	Subscriptions	19045	18/02/2019	583532	513235	POS Enterprises Ltd	£1,500.00
32UE	North Kesteven District Council	q096/4202	Partnerships	Joint Planning Unit	Software Licences	336	18/02/2019	583551	515796	Tractivity Ltd	£1,500.00
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	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
32UE	North Kesteven District Council	q680/4000	Partnerships	Syrian Refugee Resettlement Programme	Equipment,Furniture & Mats	295	14/02/2019	583430	517342	Upbeat Communities	£750.00
32UE	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

Authority	North Kesteven District Council	Year	2019					
Authority ID	32UE	Period	March					
Ledger Code	Cost Descdription	Detail Description	Invoice	Date	Voucher Number	Creditor Number	Creditor Name	Value
a005/5138	Tourist Development	Project Expenditure	7889	05/03/2019	583895	513809	KM Media & Marketing	£1,650.00
a022/5138	Economic Development	Project Expenditure	TT/NKDC/41	14/03/2019	584105	513211	P Means	£3,000.00
a022/5138	Economic Development	Project Expenditure	P000857	15/03/2019	584138	517352	Nwes Property Services Ltd	£600.00
a031/2001	Car Parks General	Repairs & Maintenance	13784	12/03/2019	584039	28330	Smith Construction (Heckington) Ltd	£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
a031/4000	Car Parks General	Equipment,Furniture & Mats	UK115234	20/03/2019	584201	517462	Flowbird Smart City UK Ltd	£623.79
a043/1301	Development Management	Agency Staff	2019-NKDC-02	04/03/2019	583878	516422	G Planning Ltd	£3,355.35
a043/4202	Development Management	Software Licences	7024648	13/03/2019	584087	512078	Idox Software Ltd	£38,500.00
a043/5360	Development Management	S106 Payments	Monthly Consultancy	07/03/2019	583984	515697	Korec	£1,053.37
a044/5011	Building Control	External Audit Services	10075373	01/03/2019	583784	515020	LINCOLNSHIRE COUNTY COUNCIL	£846.00
a069/1800	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
a069/4000	Leisure Partnering	Equipment,Furniture & Mats	1LIFE19872	05/03/2019	583908	514526	1 Life Management Solutions Ltd	£1,136.00
a069/4328	Leisure Partnering	Mobile Skate Park	SI - 104264	14/03/2019	584097	517006	GLL Limited	£3,700.00
a069/5004	Leisure Partnering	Management Fee	LCL1421	04/03/2019	583865	515633	Leisure in the Community Ltd	£7,655.90
a069/5004	Leisure Partnering	Management Fee	LCL1420	04/03/2019	583866	515633	Leisure in the Community Ltd	£7,655.90
a069/5028	Leisure Partnering	Harpers Management Fees	0000007836	14/03/2019	584122	512455	Melbourne Holdings Ltd	£22,500.00
a069/5036	Leisure Partnering	Contribution to Theatre Develop Off Post	SI-104037	13/03/2019	584049	517006	GLL Limited	£1,800.00
a085/2200	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
a097/2200	Churchill Business Park (Bracebr Heath)	Rents (Exp)	10698	04/03/2019	583841	513398	Lindsey Securities Retirement Benefit Plan	£16,797.90
a300/1301	Refuse Collection	Agency Staff	103585	07/03/2019	583979	501550	Nicholas Associates Group Ltd	£589.30
a300/1301	Refuse Collection	Agency Staff	103851	14/03/2019	584100	501550	Nicholas Associates Group Ltd	£591.51
a300/4202	Refuse Collection	Software Licences	0005001278	11/03/2019	584013	506695	Vision Techniques (UK) Ltd	£625.00
a305/1301	Kerbside Collection	Agency Staff	103585	07/03/2019	583979	501550	Nicholas Associates Group Ltd	£589.30
a305/1301	Kerbside Collection	Agency Staff	103851	14/03/2019	584100	501550	Nicholas Associates Group Ltd	£591.51
a318/5300	Street Cleansing	Contractor Payments	0000816815	14/03/2019	584116	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,753.01
a318/5300	Street Cleansing	Contractor Payments	0000816814	15/03/2019	584176	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£6,380.49
a330/4024	Other Env Health Exp & Inc	National Act Burials Costs	00074533	13/03/2019	584078	516452	Lincolnshire Co-operative Ltd	£1,669.00
a331/4202	Environmental Protection	Software Licences	M/HR057747	07/03/2019	583993	27007	CIVICA UK LTD	£5,251.36
a334/4202	Planning Enforcement And Trees	Software Licences	M/HR057747	07/03/2019	583993	27007	CIVICA UK LTD	£4,201.09
a334/4202	Planning Enforcement And Trees	Software Licences	231263	13/03/2019	584047	509013	TRINOVA SYSTEMS LIMITED	£550.00
a334/5015	Planning Enforcement And Trees	Tree Work	1115502	05/03/2019	583926	11110	B AND B TREE SPECIALISTS	£698.16
a334/5015	Planning Enforcement And Trees	Tree Work	1115510	07/03/2019	583949	11110	B AND B TREE SPECIALISTS	£1,615.30
a337/4202	Public Protection	Software Licences	M/HR057747	07/03/2019	583993	27007	CIVICA UK LTD	£5,251.36
a341/4027/vpr3001	NKDC UK Resettlement Programme	Translation services	303	08/03/2019	583995	517342	Upbeat Communities	£521.10
a341/4027/vpr4574	NKDC UK Resettlement Programme	Translation services	308	13/03/2019	584050	517342	Upbeat Communities	£11,300.00
a342/4027/vpr3720	SKDC UK Resettlement Programme	Translation services	304	08/03/2019	583996	517342	Upbeat Communities	£911.10
a342/4027/vpr4660	SKDC UK Resettlement Programme	Translation services	309	13/03/2019	584051	517342	Upbeat Communities	£11,300.00
a353/1301	Wellbeing	Agency Staff	00200243	06/03/2019	583940	509139	James Andrews Recruitment Solutions Ltd	£943.79
a353/1301	Wellbeing	Agency Staff	00199624	04/03/2019	583842	509139	James Andrews Recruitment Solutions Ltd	£990.95
a353/1301	Wellbeing	Agency Staff	3508595	05/03/2019	583890	503999	VENN GROUP LIMITED	£547.50
a353/1301	Wellbeing	Agency Staff	3510961	05/03/2019	583893	503999	VENN GROUP LIMITED	£547.50
a353/1301	Wellbeing	Agency Staff	00201200	13/03/2019	584048	509139	James Andrews Recruitment Solutions Ltd	£856.97
a353/4042	Wellbeing	Simple Aids To Daily Living (SADL)	97690314	13/03/2019	584082	514110	NRS HEALTHCARE	£1,611.09
a353/4200	Wellbeing	IT Hardware Purchases/Maintenance	88212	04/03/2019	583864	517144	Kingsfield Computer Products	£5,970.00
a353/4200	Wellbeing	IT Hardware Purchases/Maintenance	88293	06/03/2019	583985	517144	Kingsfield Computer Products	£1,392.00
a354/5301	Tecfoods Housing Site	Consultancy	1045	12/03/2019	584021	517366	Axis	£4,750.00
a360/6517	Homelessness	Contribution to Sleaford Food Larder	Contribution to food	15/03/2019	584152	513504	Sleaford Community Larder	£1,500.00
a380/4014	Local Taxation & Licences	Subscriptions	S2019/07	13/03/2019	584067	502897	JAMES BUTTON & CO	£700.00
a615/2027	Depots	Security Costs	4193	01/03/2019	583807	515831	Static Security Services Ltd	£500.00
a615/2761	Depots	Premises Management Costs	26/02/2019	04/03/2019	583854	2206	Briggs & Forrester Build Servs Maint Ltd	£1,911.15
a625/4202	Registration of Electors	Software Licences	2018729	01/03/2019	583810	513373	Xpress Software Solutions	£3,267.00
a628/4200	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	INV00077589	04/03/2019	583843	514092	RELIANCE HI-TECH LTD	£677.60
a636/4201	Voter ID Pilot	Software Purchases	2019074	01/03/2019	583811	513373	Xpress Software Solutions	£2,428.75
a643/4105	Corporate Management	Advertising	000006374561	15/03/2019	584155	504482	British Telecommunications PLC	£1,510.00
a643/5301	Corporate Management	Consultancy	2103835	07/03/2019	583956	500067	WILKIN CHAPMAN LLP SOLICITORS	£750.00
a651/4600	Bank Charges	Bank Charges	BM7423988	07/03/2019	583989	503630	WorldPay	£797.64
a660/4312	Multi Media Access Team	NKDC Corporate Website	109906	04/03/2019	583858	517154	Granicus LLC	£554.00
a660/4312	Multi Media Access Team	NKDC Corporate Website	0000111721	15/03/2019	584175	515428	Ideagen PLC	£7,154.38
a660/4312	Multi Media Access Team	NKDC Corporate Website		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
a903/4200	Corporate Information Management	IT Hardware Purchases/Maintenance	88364	18/03/2019	584194	517144	Kingsfield Computer Products	£670.00
a903/4202	Corporate Information Management	Software Licences	INV0653	07/03/2019	583957	515780	CAMMS	£13,337.00
a908/4020	Communications & Media	NewsNK costs (Formerly Linkline)	10331	18/03/2019	584192	515932	Leaflet Distribution Services Limited	£5,187.12
a908/5138	Communications & Media	Project Expenditure	INV-0042	11/03/2019	584006	516177	Peachy Events Services	£624.00
a912/5345	Internal Audit	Internal Audit Contract	10077108	12/03/2019	584036	515020	LINCOLNSHIRE COUNTY COUNCIL	£12,690.00
a913/4201	Corporate IT Infrastructure	Software Purchases	14865	04/03/2019	583872	512213	Satisnet	£6,194.00
a914/4202	Information Technology	Software Licences	2627	15/03/2019	584177	516446	UCcert Limited	£3,567.00
a914/4202	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

a914/4202	Information Technology	Software Licences	2624	15/03/2019	584178	516446	UCcert Limited	£7,309.92
a914/4202	Information Technology	Software Licences	2624	15/03/2019	584178	516446	UCcert Limited	£1,156.26
a914/4202	Information Technology	Software Licences	2624	15/03/2019	584178	516446	UCcert Limited	£1,121.55
a915/4018	Reprographics	Consumables	0300100	01/03/2019	583787	514594	Premier Paper Group	£524.00
a922/4014	Accountancy Services	Subscriptions	3141907	15/03/2019	584158	512163	CIPFA Business	£3,785.00
a926/1301	Payroll Unit	Agency Staff	1581	01/03/2019	583826	517432	Macildowie Outstanding Recruitment	£4,214.80
a931/5302	Legal Services	Legal Advice & Support	10076285	05/03/2019	583919	515020	LINCOLNSHIRE COUNTY COUNCIL	£26,581.69
a931/5302	Legal Services	Legal Advice & Support	10076285	05/03/2019	583919	515020	LINCOLNSHIRE COUNTY COUNCIL	£4,045.82
a931/5302	Legal Services	Legal Advice & Support	10077185	13/03/2019	584086	515020	LINCOLNSHIRE COUNTY COUNCIL	£26,381.25
a931/5302	Legal Services	Legal Advice & Support	10077185	13/03/2019	584086	515020	LINCOLNSHIRE COUNTY COUNCIL	£4,045.82
a944/4200	Graphics	IT Hardware Purchases/Maintenance	4290142	18/03/2019	584193	507985	Insight Direct (UK) Ltd	£1,293.17
a945/5080	Local Access Points	Bassingham LAPS	BPC0013	12/03/2019	584019	510684	Bassingham Parish Council	£1,035.43
a946/4202	Customer Services	Software Licences	13488	04/03/2019	583871	516256	KPR Midlink Limited	£940.93
a946/4202	Customer Services	Software Licences	M/HR057747	07/03/2019	583993	27007	CIVICA UK LTD	£5,469.29
a949/1600	Corporate Training	Training Expenses	12066	06/03/2019	583933	504241	Royal Town Planning Institute (RTPI SUBSCRIPTIONS)	£2,700.00
a949/1600	Corporate Training	Training Expenses	4640	06/03/2019	583938	516061	Clear Direct Debit	£1,374.00
a949/1600	Corporate Training	Training Expenses	852941397	13/03/2019	584081	513489	East Midlands Councils	£1,500.00
a954/4202	Regulatory Servs Mgmt & Admin	Software Licences	M/HR057747	07/03/2019	583993	27007	CIVICA UK LTD	£6,301.64
a970/2024	Administrative Offices	Office Move/Improvements	17688	07/03/2019	583987	29070	TAYLOR PEARSON CONSTR.LTD	£10,172.09
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
a970/4103	Administrative Offices	Telephones		31/03/2019	ITA0004061	512161	Daisy Communications Limited	£1,816.02
a972/2001	General Fund Asset Repairs and Maint	Repairs & Maintenance	IEM8105	14/03/2019	584090	506638	Bell Decorating Group Ltd	£8,452.00
b277/0260	Child Care Vouchers	Payments Made	SIN015380	01/03/2019	583808	SUP228	LINKING UP LTD	£3,362.00
b816/0790	NNDR Surplus Deficit Account	Contribution To Renewable Energy Reserve	Renewable Energy	01/03/2019	583812	515020	LINCOLNSHIRE COUNTY COUNCIL	£10,097.00
b980/0923	Debtors Refunds Suspense Account	Adjustments	079691	07/03/2019	100439	517476	Infotrack	£684.00
c539/5046	Leisure Partnership	Loan Financing	PJI-000001273	01/03/2019	583819	517006	GLL Limited	£57,662.95
c539/5046	Leisure Partnership	Loan Financing	PJI-000001271	01/03/2019	583818	517006	GLL Limited	£28,231.32
c801/5018	Disabled Facilities Grants	Additional External Funding	1442/0728	01/03/2019	583804	512270	BELTON CONSTRUCTION	£1,800.00
c801/5018	Disabled Facilities Grants	Additional External Funding	1460/530451	05/03/2019	583902	501392	Obam Lift Services Ltd	£1,800.00
c801/5018	Disabled Facilities Grants	Additional External Funding	Grant Aided Works	11/03/2019	584012	517483	Duncan Projects	£1,540.00
c801/5106	Disabled Facilities Grants	Other Contributions	1442/0728	01/03/2019	583804	512270	BELTON CONSTRUCTION	£3,719.84
c801/5106	Disabled Facilities Grants	Other Contributions	MDG1459 18/COO	08/03/2019	583998	513964	PRODEC BUILDERS LTD	£5,389.00
c801/5106	Disabled Facilities Grants	Other Contributions	MDG/1467 - 530646	13/03/2019	584064	501392	Obam Lift Services Ltd	£2,522.00
c801/5106	Disabled Facilities Grants	Other Contributions	MDG/1459 /37867	13/03/2019	584063	13316	DOLPHIN MOBILITY LIMITED	£4,410.63
c801/5106	Disabled Facilities Grants	Other Contributions	MDG/1454 - 530663	13/03/2019	584065	501392	Obam Lift Services Ltd	£720.00
d003/5300	Disabled Adaptations	Contractor Payments	10148215	18/03/2019	584196	510978	Kier Building Maintenance East	£6,472.27
d019/5300	Kitchens & Bathrooms	Contractor Payments	10148053	14/03/2019	584123	514086	Kier Services	£37,639.77
d019/5300	Kitchens & Bathrooms	Contractor Payments	10147890	14/03/2019	584133	514086	Kier Services	£9,349.84
d020/5300	Heating	Contractor Payments	10 18 AS	04/03/2019	583861	500513	Aaron Services Ltd	£11,032.40
d021/5300	Estate Improvements	Contractor Payments	34499	13/03/2019	584069	SUP729	LINDUM GROUP LIMITED	£45,077.50
d051/5300	Garages	Contractor Payments	38123	14/03/2019	584114	12109	R G CARTER BUILDERS	£1,679.93
d051/5300	Garages	Contractor Payments	34507	15/03/2019	584141	SUP729	LINDUM GROUP LIMITED	£6,717.84
d052/5300	Asbestos Removal	Contractor Payments	10148053	14/03/2019	584123	514086	Kier Services	£5,999.90
d057/5309	Grantham Road, Sleaford Depot Site	Survey Fees	1825/04	18/03/2019	584195	517361	Greystones Design & Architecture	£1,800.00
d098/5300	Grantham Road, Sleaford	Contractor Payments	34503	13/03/2019	584080	SUP729	LINDUM GROUP LIMITED	£66,016.35
d099/5300	Northfield Close, Ruskington	Contractor Payments	34502	18/03/2019	584191	SUP729	LINDUM GROUP LIMITED	£4,016.40
d102/5300	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/25/01/19/4	06/03/2019	583936	517313	Sankate Homes Ltd	£36,172.64
d102/5300	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/25/01/19/4	06/03/2019	583936	517313	Sankate Homes Ltd	£109,221.47
d102/5300	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/25/01/19/4	06/03/2019	583936	517313	Sankate Homes Ltd	£4,019.18
d102/5300	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/25/01/19/4	06/03/2019	583936	517313	Sankate Homes Ltd	£12,135.72
d103/5300	Electrical Improvements	Contractor Payments	10 18 AS	04/03/2019	583861	500513	Aaron Services Ltd	£23,306.49
h001/2008	Responsive Maintenance	Void Relet Standard	10 18 AS	04/03/2019	583861	500513	Aaron Services Ltd	£1,173.93
h001/2600	Responsive Maintenance	Overall Repairs Contract	281	18/03/2019	584189	505395	D.I.S Contractors Ltd	£9,548.17
h001/2617	Responsive Maintenance	Arron - Repairs Contract	10 18 AS	04/03/2019	583861	500513	Aaron Services Ltd	£11,776.49
h001/2618	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9669	15/03/2019	584164	22460	K L MORBEY FENCING	£563.48
h020/2604	Appliance Servicing	Gas Servicing	10 18 AS	04/03/2019	583861	500513	Aaron Services Ltd	£39,482.81
h050/2602	Planned Maintenance	Woodwork (Pre Paint)	IEM8104	14/03/2019	584126	506638	Bell Decorating Group Ltd	£710.17
h050/2603	Planned Maintenance	Electrics	10 18 AS	04/03/2019	583861	500513	Aaron Services Ltd	£4,702.58
h050/2605	Planned Maintenance	Painters	IEM8104	14/03/2019	584126	506638	Bell Decorating Group Ltd	£17,926.31
h050/2613	Planned Maintenance	Carbon Monoxide and Smoke Detectors	10 18 AS	04/03/2019	583861	500513	Aaron Services Ltd	£11,728.94
h050/2621	Planned Maintenance	Asbestos Surveying	69868	04/03/2019	583860	513777	DMW ENVIRONMENTAL SAFETY LTD	£4,135.00
h050/2627	Planned Maintenance	Health & Safety Policy Compliance	10616	14/03/2019	584089	516842	Oracle Solutions Asbestos Ltd	£2,885.00
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
h151/4102	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	SI08579	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	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
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
h400/2103	General Community Facilities	Water & Sewerage	40773	25/03/2019	584211	511068	BATES ENVIRONMENTAL	£5,092.33

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	Leasigham 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

North Kesteven District Council			Year	2019					
Authority ID	32UE		Period	April					
Ledger Code	Fund	Cost Desdcription	Detail Description	Invoice	Date	Voucher Number	Creditor Number	Creditor Name	Value
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	515475	Citizens Advice Mid Lincolnshire	£45,480.00
a005/4014	Revenue	Tourist Development	Subscriptions	2021	08/04/2019	584728	512192	British Destinations	£550.00
a005/4014	Revenue	Tourist Development	Subscriptions	2274	08/04/2019	584753	17185	HERITAGE TRUST OF LINCOLNSHIRE	£1,000.00
a005/4014	Revenue	Tourist Development	Subscriptions		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	Revenue	Cranwell Aviation Centre	Project Expenditure	33065	26/04/2019	585251	516626	Click Netherfield Ltd	£14,285.00
a022/5138	Revenue	Economic Development	Project Expenditure	1132	09/04/2019	584777	517312	M K M Creations	£1,288.38
a022/5138	Revenue	Economic Development	Project Expenditure		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		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		01/04/2019	WSS0002269	11332	BEMROSEBOOTH LTD	£986.70
a031/4100	Revenue	Car Parks General	Printing	469866	01/04/2019	584373	11332	BEMROSEBOOTH LTD	£1,031.70
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10075337	01/04/2019	584231	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,639.35
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract		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	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	Consultancy	28385300	23/04/2019	585128	515854	AECOM Infrastructure & Environment UK Ltd	£2,940.00
a043/5301	Revenue	Development Management	Consultancy	IPS02492	23/04/2019	585129	517461	Impact Planning Services Ltd	£1,490.68
a043/5301	Revenue	Development Management	Consultancy	IPS02482	01/04/2019	584248	517461	Impact Planning Services Ltd	£6,806.66
a043/5301	Revenue	Development Management	Consultancy	2019-LLPL-413	30/04/2019	585299	514115	Landscape 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 Duplicate 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	0000007860	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	09/04/2019	584801	503289	Hill Holt in the Community Ltd	£28,276.75
a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00001860	29/04/2019	585271	516987	Lincs Inspire Ltd	£50,300.00
a069/5033	Revenue	Leisure Partnering	Northgate Sports Hall Management Fees	TRSI 1467	08/04/2019	584756	515676	Carres Grammar School Trading Account	£9,750.00
a069/5138	Revenue	Leisure Partnering	Project Expenditure	2215	29/04/2019	585258	503289	Hill Holt in the Community Ltd	£805.00
a069/5301	Revenue	Leisure Partnering	Consultancy		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	QS Recruitment Limited	£1,546.95
a300/1301	Revenue	Refuse Collection	Agency Staff		01/04/2019	WSS0002001	515105	Ambitions Personnel	£6,185.18
a300/1301	Revenue	Refuse Collection	Agency Staff		01/04/2019	WSS0001999	501550	Nicholas Associates Group Ltd	£9,139.84
a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins		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		01/04/2019	WSS0002000	514872	QS Recruitment Limited	£1,546.93
a305/1301	Revenue	Kerbside Collection	Agency Staff	105241	24/04/2019	585151	501550	Nicholas Associates Group Ltd	£606.99
a305/1301	Revenue	Kerbside Collection	Agency Staff	105527	25/04/2019	585197	501550	Nicholas Associates Group Ltd	£976.60
a305/1301	Revenue	Kerbside Collection	Agency Staff	99811	29/04/2019	585277	514872	QS Recruitment Limited	£668.05
a305/1301	Revenue	Kerbside Collection	Agency Staff	104971	12/04/2019	584911	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
a306/1301	Revenue	Garden Waste Collection	Agency Staff		01/04/2019	WSS0001999	501550	Nicholas Associates Group Ltd	£5,687.31
a306/1301	Revenue	Garden Waste Collection	Agency Staff	105527	25/04/2019	585197	501550	Nicholas Associates Group Ltd	£616.81
a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3021376	10/04/2019	584837	504675	Craemer UK Ltd	£7,650.00
a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins		01/04/2019	WSS0002303	504675	Craemer UK Ltd	£7,650.00
a318/5024	Revenue	Street Cleansing	Hill Holt Contract		01/04/2019	WSS0001855	503289	Hill Holt in the Community Ltd	£4,512.13
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2181	12/04/2019	584913	503289	Hill Holt in the Community Ltd	£4,512.13
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2194	12/04/2019	584931	503289	Hill Holt in the Community Ltd	£4,512.13
a318/5138	Revenue	Street Cleansing	Project Expenditure	SI772946	18/04/2019	585035	16091	GLASDON UK LIMITED	£4,161.06
a318/5138	Revenue	Street Cleansing	Project Expenditure	SIN099247	08/04/2019	584736	505257	Imperial Polythene Products Ltd	£2,887.50
a318/5138	Revenue	Street Cleansing	Project Expenditure	935260771	03/04/2019	584681	10260	Arco Limited	£1,316.25
a318/5138	Revenue	Street Cleansing	Project Expenditure	1118	08/04/2019	584741	512086	Aqua-Response Ltd	£1,350.00
a318/5138	Revenue	Street Cleansing	Project Expenditure		01/04/2019	WSS0002348	505257	Imperial Polythene Products Ltd	£3,300.00
a318/5138	Revenue	Street Cleansing	Project Expenditure		01/04/2019	WSS0002349	515460	Displaypro (Lincs) Ltd	£4,500.00
a318/5138	Revenue	Street Cleansing	Project Expenditure		01/04/2019	WSS0002350	16091	GLASDON UK LIMITED	£3,443.00
a318/5138	Revenue	Street Cleansing	Project Expenditure		01/04/2019	WSS0002351	511675	SMI Group	£514.00
a318/5138	Revenue	Street Cleansing	Project Expenditure		01/04/2019	WSS0002352	10260	Arco Limited	£2,028.00
a318/5138	Revenue	Street Cleansing	Project Expenditure		01/04/2019	WSS0002353	507690	GROUNDSMAN TOOLS & SUPPLIES LLP	£673.50
a318/5138	Revenue	Street Cleansing	Project Expenditure		01/04/2019	WSS0002354	21160	EASTERN SHIRES PUR ORG (ESPO)	£3,309.50
a318/5138	Revenue	Street Cleansing	Project Expenditure		01/04/2019	WSS0002355	512086	Aqua-Response Ltd	£1,350.00
a318/5138	Revenue	Street Cleansing	Project Expenditure	935260772	01/04/2019	584470	10260	Arco Limited	£609.96
a318/5138	Revenue	Street Cleansing	Project Expenditure	48571	01/04/2019	584543	507690	GROUNDSMAN TOOLS & SUPPLIES LLP	£673.50
a318/5300	Revenue	Street Cleansing	Contractor Payments		01/04/2019	WSS0002342	513646	MCP ENVIRONMENTAL LLP	£500.00
a318/5300	Revenue	Street Cleansing	Contractor Payments		01/04/2019	WSS0001737	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,834.30
a318/5300	Revenue	Street Cleansing	Contractor Payments		01/04/2019	WSS0001739	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,834.30
a328/4035	Revenue	Dog Warden Service	Kennel Fees	DEC 2018	01/04/2019	584558	504323	S P HOUSEGO	£923.09
a328/4035	Revenue	Dog Warden Service	Kennel Fees	JAN 2019	01/04/2019	584559	504323	S P HOUSEGO	£923.09
a328/4035	Revenue	Dog Warden Service	Kennel Fees	FEB 2019	01/04/2019	584560	504323	S P HOUSEGO	£991.70
a328/4035	Revenue	Dog Warden Service	Kennel Fees	MARCH 2019	01/04/2019	584561	504323	S P HOUSEGO	£923.09
a328/5300	Revenue	Dog Warden Service	Contractor Payments	SI - 7288	01/04/2019	584396	25281	PEST EXPRESS LIMITED	£1,041.67
a328/5300	Revenue	Dog Warden Service	Contractor Payments		01/04/2019	ENV0006799	25281	PEST EXPRESS LIMITED	£1,041.67
a330/2026	Revenue	Other Env Health Exp & Inc	Closed Churchyard Repairs		01/04/2019	PRO0006354	29070	TAYLOR PEARSON CONSTR.LTD	£10,275.22
a330/2026	Revenue	Other Env Health Exp & Inc	Closed Churchyard Repairs		01/04/2019	PLA0000985	11110	B AND B TREE SPECIALISTS	£2,148.60
a330/2026	Revenue	Other Env Health Exp & Inc	Closed Churchyard Repairs	17698	01/04/2019	584549	29070	TAYLOR PEARSON CONSTR.LTD	£10,275.22
a330/4024	Revenue	Other Env Health Exp & Inc	National Act Burials Costs		01/04/2019	ENV0006640	516452	Lincolnshire Co-operative Ltd	£1,613.00
a331/4014	Revenue	Environmental Protection	Subscriptions	68097055	01/04/2019	584591	515715	Tameside MBC	£1,500.00
a331/4024	Revenue	Environmental Protection	National Act Burials Costs	00075019	12/04/2019	584918	516452	Lincolnshire Co-operative Ltd	£1,343.00
a332/1301	Revenue	General Environmental Health	Agency Staff		01/04/2019	ENV0006866	512971	The Oyster Partnership	£945.00
a332/4013	Revenue	General Environmental Health	Subsistence & Conference		01/04/2019	ENV0006807	506452	New Life Conference Centre	£923.00
a332/4013	Revenue	General Environmental Health	Subsistence & Conference	18245	01/04/2019	584296	506452	New Life Conference Centre	£923.00
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115528	01/04/2019	584420	11110	B AND B TREE SPECIALISTS	£2,806.86
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work		01/04/2019	PLA0000875	11110	B AND B TREE SPECIALISTS	£2,806.86
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work		01/04/2019	PLA0000880	11110	B AND B TREE SPECIALISTS	£3,421.07
a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance		01/04/2019	PLA0000835	11110	B AND B TREE SPECIALISTS	£595.00
a337/5302	Revenue	Public Protection	Legal Advice & Support	419490	03/04/2019	584657	517470	Kings Chambers	£612.50
a342/4027/vpr4660	Revenue	SKDC UK Resettlement Programme	Translation services		01/04/2019	PRO0006524	517342	Upbeat Communities	£11,300.00
a344/4027/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Translation services	310	01/04/2019	584451	517342	Upbeat Communities	£10,220.00
a344/4027/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Translation services	310	01/04/2019	584451	517342	Upbeat Communities	£10,120.00
a345/5360	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
a346/5364/cil026	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	CommunityInfrastruct	25/04/2019	585214	13393	DUNSTON PARISH COUNCIL	£1,491.00
a346/5364/cil031	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	CommunityInfrastruct	25/04/2019	585217	17120	HECKINGTON PARISH COUNCIL	£4,759.11
a346/5364/cil035	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	CommunityInfrastruct	25/04/2019	585213	20880	LEADENHAM PARISH COUNCIL	£1,523.25
a346/5364/cil039	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	CommunityInfrastruct	25/04/2019	585219	508626	METHERINGHAM SOTS HOLE & TANVATS P C	£780.00
a346/5364/cil043	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	CommunityInfrastruct	25/04/2019	585215	23140	NORTH HYKEHAM TOWN COUNCIL	£1,375.00
a346/5364/cil062	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	CommunityInfrastruct	25/04/2019	585212	28833	SWINDERBY PARISH COUNCIL	£618.75
a346/5364/cil068	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	CommunityInfrastruct	25/04/2019	585211	32004	WADDINGTON PARISH COUNCIL	£14,885.98
a353/1301	Revenue	Wellbeing	Agency Staff	3516049	12/04/2019	584935	503999	VENN GROUP LIMITED	£511.00
a353/1301	Revenue	Wellbeing	Agency Staff	00202809	16/04/2019	584987	509139	James Andrews Recruitment Solutions Ltd	£579.15
a353/1301	Revenue	Wellbeing	Agency Staff	3523713	10/04/2019	584822	503999	VENN GROUP LIMITED	£547.50
a353/1301	Revenue	Wellbeing	Agency Staff	3513601	12/04/2019	584922	503999	VENN GROUP LIMITED	£547.50
a353/1301	Revenue	Wellbeing	Agency Staff	00201859	01/04/2019	584430	509139	James Andrews Recruitment Solutions Ltd	£586.16
a353/1301	Revenue	Wellbeing	Agency Staff	00201860	01/04/2019	584432	509139	James Andrews Recruitment Solutions Ltd	£725.17
a353/1301	Revenue	Wellbeing	Agency Staff		01/04/2019	HSG0000978	517350	Karter Thomas Ltd	£5,562.45
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)		01/04/2019	HSG0000959	514110	NRS HEALTHCARE	£1,192.41
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	97705852	16/04/2019	584992	514110	NRS HEALTHCARE	£834.52
a354/5301	Revenue	Tecfoods Housing Site	Consultancy		01/04/2019	PLA0000947	517161	Simpson Arboriculture Ltd	£4,200.00
a354/5301	Revenue	Tecfoods Housing Site	Consultancy	3669	01/04/2019	584568	517161	Simpson Arboriculture Ltd	£4,200.00
a358/4202	Revenue	Housing Advice	Software Licences	65000049313	23/04/2019	585064	508052	City Of Lincoln Council	£3,111.87
a358/9023	Revenue	Housing Advice	Repayment of Deposit Guarantee Scheme	RADGS Rent	04/04/2019	584705	507353	B N LETTINGS	£525.00
a360/1600	Revenue	Homelessness	Training Expenses		01/04/2019	HSG0001112	502551	SHELTER	£780.00
a360/1600	Revenue	Homelessness	Training Expenses	243193	01/04/2019	584249	502551	SHELTER	£620.00
a360/1600	Revenue	Homelessness	Training Expenses	243193	10/04/2019	584849	514706	Shelter	£620.00
a360/4202	Revenue	Homelessness	Software Licences	65000049313	23/04/2019	585064	508052	City Of Lincoln Council	£3,111.88
a365/4003	Revenue	Community Alarms Retail Model	Alarms Maintenance		01/04/2019	HSG0000933	510316	City of Lincoln Council	£866.67
a365/4003	Revenue	Community Alarms Retail Model	Alarms Maintenance		01/04/2019	HSG0000639	510316	City of Lincoln Council	£535.17
a365/4003	Revenue	Community Alarms Retail Model	Alarms Maintenance		01/04/2019	HSG0000639	510316	City of Lincoln Council	£673.83
a380/4005	Revenue	Local Taxation & Licences	Taxi Plates Equipment	T29143	18/04/2019	585043	SUP571	MOGO UK	£648.90

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	Money Advice	Cont (Hsg Ben) to Lincoln City Council		01/04/2019	EXC0001071	508052	City Of Lincoln Council	£17,676.00
a615/2001	Revenue	Depots	Repairs & Maintenance	13120	04/04/2019	584704	14238	EUROTECH ENVIRONMENTAL	£965.00
a615/2001	Revenue	Depots	Repairs & Maintenance	43152	18/04/2019	585048	509723	Merridale Ltd	£1,848.80
a615/2027	Revenue	Depots	Security Costs		01/04/2019	WSS0002300	515831	Static Security Services Ltd	£500.00
a615/2027	Revenue	Depots	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	Depots	Premises Management Costs	008 - EM/27736	12/04/2019	584908	2206	Briggs & Forrester Build Servs Maint Ltd	£718.89
a615/2761	Revenue	Depots	Premises Management Costs	008 - EM/27954	12/04/2019	584932	2206	Briggs & Forrester Build Servs Maint Ltd	£1,911.15
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council		01/04/2019	EXC0001071	508052	City Of Lincoln Council	£110,593.00
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council		01/04/2019	EXC0001071	508052	City Of Lincoln Council	£134,317.00
a625/4200	Revenue	Registration of Electors	IT Hardware Purchases/Maintenance	2019401	02/04/2019	584637	513373	Xpress Software Solutions	£1,287.00
a625/4200	Revenue	Registration of Electors	IT Hardware Purchases/Maintenance	2019401	02/04/2019	584637	513373	Xpress Software Solutions	£5,000.00
a625/4202	Revenue	Registration of Electors	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	Revenue	Election Expenses	Printing	94724	01/04/2019	584449	ECS731	RUDDOCKS DESIGN & PRINT	£802.00
a626/4100	Revenue	Election Expenses	Printing		01/04/2019	LMS0002667	ECS731	RUDDOCKS DESIGN & PRINT	£802.00
a626/4100	Revenue	Election Expenses	Printing		01/04/2019	LMS0002668	ecs731	RUDDOCKS DESIGN & PRINT	£3,000.00
a626/4100	Revenue	Election Expenses	Printing		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	2019276	03/04/2019	584674	513373	Xpress Software Solutions	£4,700.44
a627/5103	Revenue	Land Charges	L C C Search Fees		01/04/2019	LMS0002225	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,125.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10079844	16/04/2019	584989	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,528.00
a628/4200	Revenue	Emergency Planning & Health/Safety	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		01/04/2019	PRO0006393	514092	RELIANCE HI-TECH LTD	£679.29
a628/5331	Revenue	Emergency Planning & Health/Safety	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	Emergency Planning & Health/Safety	Health & Safety Costs		01/04/2019	LMS0002628	511966	PIB Risk Management T/A Lincsafe	£2,400.00
a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs	4586	01/04/2019	584462	515844	Global Environmental Consultancy Ltd	£950.00
a631/5106	Revenue	Anti-Social	Other Contributions		01/04/2019	PAR0000036	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,500.00
a636/4100	Revenue	Voter ID Pilot	Printing	94725	01/04/2019	584448	ECS731	RUDDOCKS DESIGN & PRINT	£5,167.00
a636/4100	Revenue	Voter ID Pilot	Printing		01/04/2019	LMS0002669	ecs731	RUDDOCKS DESIGN & PRINT	£2,486.00
a636/4100	Revenue	Voter ID Pilot	Printing		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	£800.00
a636/4109	Revenue	Voter ID Pilot	Communications	00003733	11/04/2019	584453	508119	Primesight	£1,194.37
a636/4109	Revenue	Voter ID Pilot	Communications	00003733	01/04/2019	584453	508119	Primesight	£1,194.37
a636/4109	Revenue	Voter ID Pilot	Communications		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	WorldPay	£1,496.04
a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	111264	01/04/2019	584505	517154	Granicus LLC	£554.00
a670/1601	Revenue	Unapportionable Central Overhead	Health Care Plan	951C5Q/EOYA2017	01/04/2019	584579	514522	Aviva Health UK Ltd	£2,270.05
a670/1601	Revenue	Unapportionable Central Overhead	Health Care Plan		01/04/2019	SUP0002148	514522	Aviva Health UK Ltd	£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	Revenue	Information Technology	IT Hardware Purchases/Maintenance		01/04/2019	ITA0003953	515075	Konica Minolta	£2,177.56
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance		01/04/2019	ITA0003953	515075	Konica Minolta	£1,064.02
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance		01/04/2019	ITA0004023	515871	Complete IT Systems Ltd	£11,528.00
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	Information Technology	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	Revenue	Information Technology	Software Licences	2634	16/04/2019	584997	516446	UCcert Limited	£1,011.40
a914/4202	Revenue	Information Technology	Software Licences	2634	16/04/2019	584997	516446	UCcert Limited	£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		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	Revenue	Payroll Unit	Consultancy	105803	01/04/2019	584592	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,475.00
a931/5103	Revenue	Legal Services	L C C Search Fees	10078662	10/04/2019	584818	515020	LINCOLNSHIRE COUNTY COUNCIL	£947.00
a931/5302	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
a941/5301	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	Skellingthorpe LAPS	LAPS 2019/20	24/04/2019	585174	28260	SKELLINGTHORPE PARISH COUNCIL	£4,141.73
a945/5088	Revenue	Local Access Points	Waddington LAPS	LAPS 2019/20	24/04/2019	585173	32004	WADDINGTON PARISH COUNCIL	£4,141.73
a945/5089	Revenue	Local Access Points	Washingborough LAPS	LAPS 2019/20	24/04/2019	585171	32080	WASHINGBOROUGH PARISH COUNCIL	£4,141.73
a945/5093	Revenue	Local Access Points	Metheringham LAPS	LAPS 2019/20	24/04/2019	585172	508626	METHERINGHAM SOTS HOLE & TANVATS P C	£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	TD302/7	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	Revenue	Director of Resources	Training Expenses		01/04/2019	EXC0001153	516953	CCC Events	£1,675.00
a960/1600	Revenue	Director of Resources	Training Expenses	60895	01/04/2019	584291	516953	CCC Events	£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	Revenue	Administrative Offices	Health & Safety Work	AP81868 - 001	30/04/2019	585283	517484	CLC Contractors Ltd	£4,649.72
a970/2002	Revenue	Administrative Offices	Health & Safety Work	4406	16/04/2019	584986	515831	Static Security Services Ltd	£1,000.00
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	17706	15/04/2019	584949	29070	TAYLOR PEARSON CONSTR.LTD	£5,892.89
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	17705	10/04/2019	584821	29070	TAYLOR PEARSON CONSTR.LTD	£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	Condecoco Limited	£994.96
a970/4202	Revenue	Administrative Offices	Software Licences	SIUK07510	01/04/2019	584506	516419	Condecoco Limited	£994.96
a970/4202	Revenue	Administrative Offices	Software Licences	SIUK07582	09/04/2019	584778	516419	Condecoco 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		01/04/2019	PRO0006363	tec51	WSP Safety Ltd.	£540.00
b580/0260	Revenue	Taxi Cabs - Criminal Invest Bur	Payments Made	B11813	08/04/2019	584732	27215	Disclosure & Barring Service	£528.00
b661/0260	Revenue	Chairmans Charity	Payments Made	Donation	30/04/2019	585291	517572	Sleaford Dementia Support	£2,892.20
b822/0260	Revenue	Car Contract Hire	Payments Made	MRI8569170	26/04/2019	585243	510704	Lex Auto Lease	£2,404.32
b822/0260	Revenue	Car Contract Hire	Payments Made	MRI8569170	26/04/2019	585243	510704	Lex Auto Lease	£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	Additional External Funding	1476	25/04/2019	585190	501392	Obam Lift Services Ltd	£1,660.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1457	30/04/2019	585292	SUP834	WARICS LTD	£4,252.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1451 Grant Aided	15/04/2019	584951	507005	Baptist Building & Roofing Co Ltd	£4,924.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1474 INV 137	12/04/2019	584927	512965	CROWN BUILDING & MAINT SERVs LTD	£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

c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1469	01/04/2019	584287	501392	Obam Lift Services Ltd	£2,034.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	Grant Aided Works MD	01/04/2019	584485	505395	D.I.S Contractors Ltd	£3,563.39
c801/5106	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
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10156534	16/04/2019	584995	510978	Kier Building Maintenance East	£24,846.64
d006/5300	Capital	Other Works	Contractor Payments	10152499	12/04/2019	584941	510978	Kier Building Maintenance East	£7,027.38
d006/5300	Capital	Other Works	Contractor Payments	1900	01/04/2019	584293	28330	Smith Construction (Heckington) Ltd	£902.15
d006/5300	Capital	Other Works	Contractor Payments	10149797	01/04/2019	584498	510978	Kier Building Maintenance East	£38,189.79
d006/5300	Capital	Other Works	Contractor Payments		01/04/2019	PRO0006105	28330	Smith Construction (Heckington) Ltd	£902.15
d006/5300	Capital	Other Works	Contractor Payments		01/04/2019	HSG0000596	514086	Kier Services	£600.88
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2019	HSG0001041	514086	Kier Services	£10,000.00
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2019	HSG0001048	514086	Kier Services	£4,000.00
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2019	HSG0001056	514086	Kier Services	£8,000.00
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2019	PRO0006375	514086	Kier Services	£165,144.60
d019/5300	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
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10151387	01/04/2019	584445	514086	Kier Services	£5,485.11
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10151388	01/04/2019	584446	514086	Kier Services	£5,045.91
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10156637	26/04/2019	585241	514086	Kier Services	£6,456.62
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10148218	25/04/2019	585221	514086	Kier Services	£4,842.78
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10151389	25/04/2019	585223	514086	Kier Services	£2,152.23
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10148217	25/04/2019	585220	514086	Kier Services	£5,594.33
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10152268	01/04/2019	584528	514086	Kier Services	£92,592.26
d020/5300	Capital	Heating	Contractor Payments	12 18 AS	26/04/2019	585240	500513	Aaron Services Ltd	£5,107.91
d021/5300	Capital	Estate Improvements	Contractor Payments	18435	17/04/2019	585024	TEC51	WSP Safety Ltd.	£975.00
d021/5300	Capital	Estate Improvements	Contractor Payments	1900	01/04/2019	584293	28330	Smith Construction (Heckington) Ltd	£5,379.57
d021/5300	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
d021/5300	Capital	Estate Improvements	Contractor Payments	10156534	16/04/2019	584995	510978	Kier Building Maintenance East	£12,101.45
d021/5300	Capital	Estate Improvements	Contractor Payments		01/04/2019	PRO0006360	SUP729	LINDUM GROUP LIMITED	£27,170.00
d021/5300	Capital	Estate Improvements	Contractor Payments		01/04/2019	PRO0006105	28330	Smith Construction (Heckington) Ltd	£5,379.57
d021/5300	Capital	Estate Improvements	Contractor Payments		01/04/2019	HSG0000934	510978	Kier Building Maintenance East	£8,941.12
d021/5300	Capital	Estate Improvements	Contractor Payments		01/04/2019	HSG0000970	510978	Kier Building Maintenance East	£6,472.27
d021/5300	Capital	Estate Improvements	Contractor Payments		01/04/2019	PRO0006515	28330	Smith Construction (Heckington) Ltd	£5,180.98
d021/5300	Capital	Estate Improvements	Contractor Payments		01/04/2019	HSG0000876	TEC51	WSP Safety Ltd.	£975.00
d021/5300	Capital	Estate Improvements	Contractor Payments	10151381	01/04/2019	584469	510978	Kier Building Maintenance East	£8,672.09
d021/5300	Capital	Estate Improvements	Contractor Payments	34518	01/04/2019	584392	SUP729	LINDUM GROUP LIMITED	£27,170.00
d030/5300	Capital	Accelerated capex - doors	Contractor Payments	10156534	16/04/2019	584995	510978	Kier Building Maintenance East	£2,647.33
d051/5300	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
d051/5300	Capital	Garages	Contractor Payments	34517	01/04/2019	584393	SUP729	LINDUM GROUP LIMITED	£29,787.68
d051/5300	Capital	Garages	Contractor Payments		01/04/2019	HSG0000836	TEC51	WSP Safety Ltd.	£975.00
d051/5300	Capital	Garages	Contractor Payments		01/04/2019	PRO0006505	SUP729	LINDUM GROUP LIMITED	£29,787.68
d052/5300	Capital	Asbestos Removal	Contractor Payments		01/04/2019	PRO0006375	514086	Kier Services	£2,464.24
d052/5300	Capital	Asbestos Removal	Contractor Payments	10150094	01/04/2019	584297	514086	Kier Services	£2,464.24
d057/5309	Capital	Grantham Road, Sleaford Depot Site	Survey Fees	1825/05	15/04/2019	584961	517361	Greystones Design & Architecture	£1,800.00
d057/5309	Capital	Grantham Road, Sleaford Depot Site	Survey Fees		01/04/2019	PRO0006462	517361	Greystones Design & Architecture	£1,800.00
d098/5300	Capital	Grantham Road, Sleaford	Contractor Payments		01/04/2019	PRO0006283	SUP729	LINDUM GROUP LIMITED	£15,995.08
d098/5300	Capital	Grantham Road, Sleaford	Contractor Payments	34526	01/04/2019	584551	SUP729	LINDUM GROUP LIMITED	£15,995.08
d098/5331	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
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/26/03/19/6	01/04/2019	584546	517313	Sankate Homes Ltd	£17,215.57
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/26/03/19/6	01/04/2019	584546	517313	Sankate Homes Ltd	£73,610.55
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/26/03/19/6	01/04/2019	584546	517313	Sankate Homes Ltd	£1,907.35
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/26/03/19/6	01/04/2019	584546	517313	Sankate Homes Ltd	£8,184.44
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/25/04/19/7	26/04/2019	585245	517313	Sankate Homes Ltd	£32,379.68
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/25/04/19/7	26/04/2019	585245	517313	Sankate Homes Ltd	£50,035.48
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/25/04/19/7	26/04/2019	585245	517313	Sankate Homes Ltd	£3,598.80
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/25/04/19/7	26/04/2019	585245	517313	Sankate Homes Ltd	£5,558.44
d103/5300	Capital	Electrical Improvements	Contractor Payments	12 18 AS	26/04/2019	585240	500513	Aaron Services Ltd	£7,361.45
d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments		01/04/2019	PRO0006420	11712	D BROWN (BUILDING CONTRACTORS) LTD	£198,788.75
d120/5300	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
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10150093	02/04/2019	584607	510978	Kier Building Maintenance East	£25,117.08
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	12 18 AS	26/04/2019	585240	500513	Aaron Services Ltd	£1,852.46
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10156534	16/04/2019	584995	510978	Kier Building Maintenance East	£44,703.52
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10156534	16/04/2019	584995	510978	Kier Building Maintenance East	£49,296.17
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10150093	02/04/2019	584607	510978	Kier Building Maintenance East	£41,135.40
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10150093	02/04/2019	584607	510978	Kier Building Maintenance East	£915.09
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10156534	16/04/2019	584995	510978	Kier Building Maintenance East	£1,809.36
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	12 18 AS	26/04/2019	585240	500513	Aaron Services Ltd	£13,016.43
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1118AS	02/04/2019	584606	500513	Aaron Services Ltd	£10,192.05
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10150093	02/04/2019	584607	510978	Kier Building Maintenance East	£44,221.00
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10156534	16/04/2019	584995	510978	Kier Building Maintenance East	£44,221.00
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	12 18 AS	26/04/2019	585240	500513	Aaron Services Ltd	£31,575.57
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1118AS	02/04/2019	584606	500513	Aaron Services Ltd	£39,416.50
h050/2011	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
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10156534	16/04/2019	584995	510978	Kier Building Maintenance East	£3,879.61
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10150093	02/04/2019	584607	510978	Kier Building Maintenance East	£5,331.84
h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)		01/04/2019	HSG0001135	503289	Hill Holt in the Community Ltd	£640.00
h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	2191	24/04/2019	585165	503289	Hill Holt in the Community Ltd	£640.00
h050/2019	Housing Revenue	Planned Maintenance	Gardening Scheme (Level 2)	2201	24/04/2019	585157	503289	Hill Holt in the Community Ltd	£640.00
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM8120	02/04/2019	584618	506638	Bell Decorating Group Ltd	£1,029.83
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)		01/04/2019	HSG0000613	TEC51	WSP Safety Ltd.	£1,193.00
h050/2603	Housing Revenue	Planned Maintenance	Electricis	1118AS	02/04/2019	584606	500513	Aaron Services Ltd	£16,674.31
h050/2603	Housing Revenue	Planned Maintenance	Electricis	12 18 AS	26/04/2019	585240	500513	Aaron Services Ltd	£8,396.76
h050/2605	Housing Revenue	Planned Maintenance	Painters	1844	24/04/2019	585153	TEC51	WSP Safety Ltd.	£1,193.00
h050/2605	Housing Revenue	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
h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	70767	08/04/2019	584742	513777	DMW ENVIRONMENTAL SAFETY LTD	£5,735.00
h050/4044	Housing Revenue	Planned Maintenance	Fear of Crime Initiative	031/385354	01/04/2019	578573	SUP729	LINDUM GROUP LIMITED	£587.64
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	1961/173/PR/16	01/04/2019	584548	503677	A M Hey	£1,890.00
h150/5304	Housing Revenue	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 Revenue	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
h377/2001	Housing Revenue	Ringmoor House, Billinghay	Repairs & Maintenance	10156534	16/04/2019	584995	510978	Kier Building Maintenance East	£784.59
h377/2001	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	Housing Revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	0386423501	03/04/2019	584667	514921	Anglian Water Business	£764.35
h381/2103	Housing Revenue	Willow Close, Heckington	Water & Sewerage	0263445201	03/04/2019	584666	514921	Anglian Water Business	£566.06
h383/2103	Housing Revenue	Northfield Rd & Edinburgh Rd, Ruskington	Water & Sewerage	0245559801	03/04/2019	584668	514921	Anglian Water Business	£544.92
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	026241AT	02/04/2019	584616	507547	ENVIRONMENT AGENCY	£2,670.00
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	41102	04/04/2019	584700	511068	BATES ENVIRONMENTAL	£537.00
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	41103	04/04/2019	584701	511068	BATES ENVIRONMENTAL	£801.14
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage		01/04/2019	HSG0000815	511068	BATES ENVIRONMENTAL	£1,100.00
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage		01/04/2019	HSG0000704	511068	BATES ENVIRONMENTAL	£3,019.46
h405/2101	Housing Revenue	Communal Areas	Electricity	0160 3649 6360	10/04/2019	584863	14020	E.ON	£511.96
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3169	24/04/2019	585141	516382	Buzz Cleaning Services Ltd	£1,470.62
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors		01/04/2019	HSG0000714	516382	Buzz Cleaning Services Ltd	£1,445.10
h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks		01/04/2019	WSS0002106	514042	Glendale Grounds Management Limited	£500.00
h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GC446 - NK - 0002	08/04/2019	584737	514042	Glendale Grounds Management Limited	£992.51
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		01/04/2019	PLA0000909	11110	B AND B TREE SPECIALISTS	£1,770.26
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		01/04/2019	PLA0000912	11110	B AND B TREE SPECIALISTS	£792.32
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		01/04/2019	PLA0000978	11110	B AND B TREE SPECIALISTS	£1,678.05
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		01/04/2019	PLA0001018	11110	B AND B TREE SPECIALISTS	£898.40
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115527	01/04/2019	584419	11110	B AND B TREE SPECIALISTS	£1,770.26
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115524	01/04/2019	584583	11110	B AND B TREE SPECIALISTS	£898.40
h420/4341	Housing Revenue	Tenants Participation	Tenant Representative Activities	MM2019026	11/04/2019	584884	508717	The East Midlands Tenant Participation Forum	£650.00
h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council		01/04/2019	EXC0001071	508052	City Of Lincoln Council	£7,572.00
h500/5304	Housing Revenue	Other Exp & Inc	Valuation Fees		01/04/2019	LMS0002660	515606	The Risk Factor Ltd	£10,500.00
h500/5304	Housing Revenue	Other Exp & Inc	Valuation Fees	35925224	01/04/2019	584398	515606	The Risk Factor Ltd	£10,500.00
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park Ma	11/04/2019	584898	28310	SLEAFORD TOWN COUNCIL	£7,984.73
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2277386	16/04/2019	584970	516179	Pace Fuelcare	£13,174.20
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2346650	24/04/2019	585156	516179	Pace Fuelcare	£12,363.26
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2203335	01/04/2019	584403	516179	Pace Fuelcare	£13,186.19
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made		01/04/2019	WSS0002147	516179	Pace Fuelcare	£2,892.40
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made		01/04/2019	WSS0002325	516179	Pace Fuelcare	£12,360.00
p009/5300	Revenue	Mrs Smith`s Cottage	Contractor Payments		01/04/2019	ECS0004527	516445	GSS Architecture	£3,949.00
p009/5300	Revenue	Mrs Smith`s Cottage	Contractor Payments	12223	01/04/2019	584584	516445	GSS Architecture	£3,949.00
q001/4100	Partnerships	Photocopying Trading A/C	Printing		01/04/2019	ITA0003953	515075	Konica Minolta	£1,300.65
q030/5096	Partnerships	SPARSE	Funds payover (as accountable body)	FourteenthSparsePayo	11/04/2019	584900	507170	RURAL SERVICES PARTNERSHIP LTD	£3,450.00
q061/4301	Partnerships	Millennium Green	Miscellaneous Expenses	2214	29/04/2019	585259	503289	Hill Holt in the Community Ltd	£570.00
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	CA 000287	18/04/2019	585036	515598	Anarchitecture Ltd	£2,880.00
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	CA 000288	18/04/2019	585037	515598	Anarchitecture Ltd	£4,000.00
q096/4200	Partnerships	Joint Planning Unit	IT Hardware Purchases/Maintenance	4340021	17/04/2019	585008	507985	Insight Direct (UK) Ltd	£1,350.00
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor		01/04/2019	PLA0001037	514592	Peterborough City Council	£12,392.70
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	150096	01/04/2019	584391	514592	Peterborough City Council	£12,392.70
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	March19 Elec email	12/04/2019	584910	512533	TOTAL GAS & POWER	£1,804.95
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	MARCH 2019 GAS	16/04/2019	584983	512533	TOTAL GAS & POWER	£1,647.90
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	March19 Elec email	12/04/2019	584910	512533	TOTAL GAS & POWER	£10,988.62
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058581101	11/04/2019	584885	504062	Royal Mail Group plc	£2,456.11
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058494048	10/04/2019	584810	504062	Royal Mail Group plc	£2,655.44
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058535867	04/04/2019	584707	504062	Royal Mail Group plc	£1,966.92
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058571663	11/04/2019	584886	504062	Royal Mail Group plc	£1,518.17
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9058621251	23/04/2019	585060	504062	Royal Mail Group plc	£633.88
q351/4111	Partnerships	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	Fund	Cost Description	Detail Description	Invoice Number	Date	Voucher Number	Creditor Number	Creditor Name	Value	JNLLN	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	32UE	a043/4200	Revenue	Development Management	IT Hardware Purchases/Maintenance	Q492452 - a	15/05/2019	585615	515871	Complete IT Systems Ltd	£835.00		2
North Kesteven District Council	32UE	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	SI - 1936	29/05/2019	585930	517500	Surface Performance Ltd	£1,300.00		2
North Kesteven District Council	32UE	a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	SC047769	22/05/2019	585821	517462	Flowbird Smart City UK Ltd	£1,193.76		2
North Kesteven District Council	32UE	a069/5036	Revenue	Leisure Partnering	Contribution to Theatre Develop Off Post	ARIN/V/00002091	28/05/2019	585914	516987	Lincs Inspire Ltd	£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	a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3022010	29/05/2019	585947	504675	Craemer UK Ltd	£7,750.00		2
North Kesteven District Council	32UE	a318/5138	Revenue	Street Cleansing	Project Expenditure	5236409	08/05/2019	585454	21160	EASTERN SHIRES PUR ORG (ESPO)	£1,224.18		2
North Kesteven District Council	32UE	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000817597	29/05/2019	585965	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£8,405.77		2
North Kesteven District Council	32UE	a318/5300	Revenue	Street Cleansing	Contractor Payments	000081641	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	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	32UE	a344/4027/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Translation services	340	15/05/2019	585626	517342	Upbeat Communities	£1,330.50		2
North Kesteven District Council	32UE	a353/1600	Revenue	Wellbeing	Training Expenses	18003	21/05/2019	585802	512401	Norman Hockley	£6,600.00		2
North Kesteven District Council	32UE	a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	97745709	15/05/2019	585632	514110	NRS HEALTHCARE	£1,066.96		2
North Kesteven District Council	32UE	a356/4014	Revenue	Housing Strategy	Subscriptions	099142	09/05/2019	585497	514876	RICS BCIS	£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
North Kesteven District Council	32UE	a611/5106	Revenue	NK Community Safety	Other Contributions	10081095	08/05/2019	585445	515020	LINCOLNSHIRE COUNTY COUNCIL	£500.00		2
North Kesteven District Council	32UE	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

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	2
North Kesteven District Council	32UE	a631/5106	Revenue	Anti-Social	Other Contributions	10081094	08/05/2019	585446	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,500.00	2
North Kesteven District Council	32UE	a636/4100	Revenue	Voter ID Pilot	Printing	94722	10/05/2019	585547	ECS731	RUDDOCKS DESIGN & PRINT	£2,486.00	2
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	2
North Kesteven District Council	32UE	a636/4105	Revenue	Voter ID Pilot	Advertising	4742815	07/05/2019	585438	£592.96	Reach Publishing Services Ltd	£592.96	2
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	2
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	2
North Kesteven District Council	32UE	a652/5301	Revenue	Treasury Management Costs	Consultancy	DFE80200264	09/05/2019	585505	515424	Link Asset Services	£12,775.00	2
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	2
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	2
North Kesteven District Council	32UE	a801/5003	Revenue	Grounds Maintenance	Glendales	G4446 - NK - 0004	30/05/2019	585981	514042	Glendale Grounds Management Limited	£18,176.81	2
North Kesteven District Council	32UE	a900/4013	Revenue	Chief Executive	Subsistence & Conference	40101332	22/05/2019	585852	501236	LGA Conference Account	£1,090.00	2
North Kesteven District Council	32UE	a900/4301	Revenue	Chief Executive	Miscellaneous Expenses	2849	02/05/2019	585398	502712	SQALCE GROUP	£2,778.00	2
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	2
North Kesteven District Council	32UE	a904/4202	Revenue	Human Resources	Software Licences	SIN081594	10/05/2019	585544	512314	MHR International Ltd	£1,691.00	2
North Kesteven District Council	32UE	a904/4202	Revenue	Human Resources	Software Licences	SIN081211	24/05/2019	585890	512314	MHR International Ltd	£1,576.08	2
North Kesteven District Council	32UE	a904/5301	Revenue	Human Resources	Consultancy	67	21/05/2019	585801	517607	Julie Picken HR Consultancy Ltd	£606.58	2
North Kesteven District Council	32UE	a904/5301	Revenue	Human Resources	Consultancy	853080999	28/05/2019	585907	514250	Nottingham City Council	£1,437.50	2
North Kesteven District Council	32UE	a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	400107979	30/05/2019	585990	510395	Upgrade Options	£759.16	2
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	2
North Kesteven District Council	32UE	a914/4202	Revenue	Information Technology	Software Licences	SIN014749	31/05/2019	586004	509549	ESRI (UK) Ltd	£533.00	2
North Kesteven District Council	32UE	a915/4018	Revenue	Reprographics	Consumables	0501066	10/05/2019	585551	514594	Premier Paper Group	£524.00	2
North Kesteven District Council	32UE	a924/1301	Revenue	Cashiers	Agency Staff	1806	07/05/2019	585437	517432	Macdowrie	£546.78	2
North Kesteven District Council	32UE	a924/4202	Revenue	Cashiers	Software Licences	UKINV-116321	08/05/2019	585465	513655	Bottomline Technologies	£1,050.80	2
North Kesteven District Council	32UE	a926/4201	Revenue	Payroll Unit	Software Purchases	92572973	28/05/2019	585909	23061	NEOPOST LTD	£785.18	2
North Kesteven District Council	32UE	a926/4202	Revenue	Payroll Unit	Software Licences	SIN081211	24/05/2019	585890	512314	MHR International Ltd	£1,576.08	2
North Kesteven District Council	32UE	a926/4202	Revenue	Payroll Unit	Software Licences	SIN081594	10/05/2019	585544	512314	MHR International Ltd	£1,691.00	2
North Kesteven District Council	32UE	a927/1301	Revenue	Creditors and Ordering Unit	Agency Staff	1806	07/05/2019	585437	517432	Macdowrie	£1,093.57	2
North Kesteven District Council	32UE	a928/1301	Revenue	Debtors and Debt Recovery Unit	Agency Staff	1806	07/05/2019	585437	517432	Macdowrie	£1,093.57	2
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	2
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	2
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	2
North Kesteven District Council	32UE	a949/1600	Revenue	Corporate Training	Training Expenses	INV - 1517560	02/05/2019	585348	512415	DisabledGo	£500.00	2
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	2
North Kesteven District Council	32UE	a970/2103	Revenue	Administrative Offices	Water & Sewerage	0303808801	15/05/2019	585638	514921	Anglian Water Business	£1,675.37	2
North Kesteven District Council	32UE	a970/4000	Revenue	Administrative Offices	Equipment,Furniture & Mats	INV0664266	29/05/2019	585929	600	POSTURITE UK	£1,567.50	2
North Kesteven District Council	32UE	a970/4103	Revenue	Administrative Offices	Telephones	8963883	13/05/2019	585571	512161	Daisy Communications Limited	£1,868.44	2
North Kesteven District Council	32UE	c539/5046	Capital	Sports Equipment	Loan Financing	PJ1 - 000001372	02/05/2019	585345	517006	GLL Limited	£41,880.62	2
North Kesteven District Council	32UE	c539/5046	Capital	Sports Equipment	Loan Financing	PJ1 - 000001371	02/05/2019	585344	517006	GLL Limited	£85,123.53	2
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	2
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	2
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	2
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	2
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	2
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	2
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0833	30/05/2019	585989	512270	BELTON CONSTRUCTION	£4,208.68	2
North Kesteven District Council	32UE	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0795	30/05/2019	585979	512270	BELTON CONSTRUCTION	£1,415.00	2
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	2
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	2
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	2
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	2
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	2
North Kesteven District Council	32UE	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10161178	10/05/2019	585549	514086	Kier Services	£28,150.25	2
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	2
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	2
North Kesteven District Council	32UE	d107/5300	Capital	High Street, Heckington	Contractor Payments	PP07844040vMZY	10/05/2019	585537	517585	PLANNING PORTAL	£1,868.00	2
North Kesteven District Council	32UE	d120/2103	Capital	Newfield Road, Sleaford	Water & Sewerage	90506467	16/05/2019	585661	507271	ANGLIAN WATER SERVICES LTD	£1,026.00	2
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	2
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	2
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	2
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	2
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	2
North Kesteven District Council	32UE	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10162553	21/05/2019	585785	510978	Kier Building Maintenance East	£38,859.09	2
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	2
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	2
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	2
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	2
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	2
North Kesteven District Council	32UE	h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10162553	21/05/2019	585785	510978	Kier Building Maintenance East	£45,547.62	2
North Kesteven District Council	32UE	h050/2013	Housing Revenue	Planned Maintenance	Decoration	10162553	21/05/2019	585785	510978	Kier Building Maintenance East	£3,952.75	2
North Kesteven District Council	32UE	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM8164	08/05/2019	585471	506638	Bell Decorating Group Ltd	£3,865.55	2
North Kesteven District Council	32UE	h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	71286	02/05/2019	585395	513777	DMW ENVIRONMENTAL SAFETY LTD	£1,965.00	2
North Kesteven District Council	32UE	h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	1117	16/05/2019	585672	516842	Oracle Solutions Asbestos Ltd	£1,770.00	2
North Kesteven District Council	32UE	h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	1117	16/05/2019	585673	516842	Oracle Solutions Asbestos Ltd	£2,005.00	2
North Kesteven District Council	32UE	h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	10163262	31/05/2019	586014	515513	Kier Business Services Ltd	£1,499.53	2
North Kesteven District Council	32UE	h151/4014	Housing Revenue	Policy, Performance and Systems	Subscriptions	SI - 2807	30/05/2019	585975	512445	ARCH	£2,500.00	2

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	2
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	2
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	2
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	2
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	2
North Kesteven District Council	32UE	h377/2101	Housing Revenue	Ringmoor House, Billingham	Electricity	012200238140	14/05/2019	585598	14020	E.ON	£848.39	2
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	2
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	2
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	2
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	2
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	2
North Kesteven District Council	32UE	h420/4100	Housing Revenue	Tenants Participation	Printing	121940	22/05/2019	585818	506801	Warners Midlands PLC	£1,226.82	2
North Kesteven District Council	32UE	h420/4102	Housing Revenue	Tenants Participation	Postages	121940	22/05/2019	585818	506801	Warners Midlands PLC	£1,586.10	2
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	2
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	2
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	2
North Kesteven District Council	32UE	p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	12354	28/05/2019	585926	516445	GSS Architecture	£2,160.00	2
North Kesteven District Council	32UE	p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	12353	28/05/2019	585927	516445	GSS Architecture	£1,740.00	2
North Kesteven District Council	32UE	p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	12352	28/05/2019	585928	516445	GSS Architecture	£7,103.50	2
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	2
North Kesteven District Council	32UE	q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	APRIL 19 GAS SEEEMAIL	30/05/2019	585976	512533	TOTAL GAS & POWER	£1,767.12	2
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	2
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	2
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	2
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	2
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	2
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	2
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	2
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	2
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	2
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	2
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	2
North Kesteven District Council	32UE	r687/4000	Recharges	European Election	Equipment,Furniture & Mats	AA0115	31/05/2019	585992	509018	AT EVENTS SERVICES	£715.00	2
North Kesteven District Council	32UE	r687/4100	Recharges	European Election	Printing	95705	24/05/2019	585892	ECS731	RUDDOCKS DESIGN & PRINT	£9,636.00	2
North Kesteven District Council	32UE	r687/4100	Recharges	European Election	Printing	95704	24/05/2019	585893	ECS731	RUDDOCKS DESIGN & PRINT	£8,158.00	2
North Kesteven District Council	32UE	r687/4100	Recharges	European Election	Printing	95379	07/05/2019	585443	ECS731	RUDDOCKS DESIGN & PRINT	£4,460.00	2
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	2
North Kesteven District Council	32UE	r687/4102	Recharges	European Election	Postages	9058780721	16/05/2019	585666	504062	Royal Mail Group plc	£5,093.01	2
North Kesteven District Council	32UE	r687/4102	Recharges	European Election	Postages	9058840010	28/05/2019	585905	504062	Royal Mail Group plc	£22,785.54	2
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	2
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	2
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	2

Year Period Authority ID Authority	2019 June 32UE North Kesteven District Council									
Ledger Code	Fund	Cost Description	Detail Description	Invoice number	Date	Voucher Number	Creditor Number	Creditor Name	Value	
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	Revenue	Cranwell Aviation Centre	Electricity	3004692427	12/06/2019	586311	512533	TOTAL GAS & POWER	£544.08	
a021/2001	Revenue	Advice Centre	Repairs & Maintenance	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£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	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10083463	07/06/2019	586145	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,205.27	
a043/1701	Revenue	Development Management	Miscellaneous Employee Exp	13/13304	10/06/2019	586216	504873	ACAS	£1,395.00	
a043/5301	Revenue	Development Management	Consultancy	2019 - LLPL - 424	04/06/2019	586066	514115	Landscape Land and Property Ltd	£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	Revenue	Workshops - Sleaford Ent Park	Repairs & Maintenance	25-03-26	07/06/2019	586156	516794	Turner & Barker Electrical Ltd	£637.48	
a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	Unit 33	25/06/2019	p01089	511131	Colenso Property Services LLP	£23,262.50	
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	Revenue	Refuse Collection	Purchase of Wheeled Bins	3022320	17/06/2019	586382	504675	Craemer UK Ltd	£2,000.00	
a305/1301	Revenue	Kerbside Collection	Agency Staff	107813	13/06/2019	586356	501550	Nicholas Associates Group Ltd	£609.27	
a305/1301	Revenue	Kerbside Collection	Agency Staff	107159	03/06/2019	586050	501550	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	Revenue	Environmental Protection	Contractor Payments	SI - 7902	20/06/2019	586493	25281	PEST EXPRESS LIMITED	£1,041.67	
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI - 7903	20/06/2019	586512	25281	PEST EXPRESS LIMITED	£1,041.67	
a331/5300	Revenue	Environmental Protection	Contractor Payments	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	Revenue	Public Protection	Subscriptions	65026770	25/06/2019	586596	506886	Building Research Establishment Ltd	£1,000.00	
a341/4027/vpr3001	Revenue	NKDC UK Resettlement Programme	Translation services	361	12/06/2019	586299	517342	Upbeat Communities	£1,800.00	
a341/4027/vpr4574	Revenue	NKDC UK Resettlement Programme	Translation services	359	12/06/2019	586297	517342	Upbeat Communities	£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	Non Staff Training	354	11/06/2019	586262	517342	Upbeat Communities	£920.00	
a343/4027/vpr4911	Revenue	South Holland DC - UK Resettlement Programme	Translation services	363	12/06/2019	586301	517342	Upbeat Communities	£11,300.00	
a344/4027/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Translation services	356	11/06/2019	586269	517342	Upbeat Communities	£945.00	
a344/4027/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	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	Revenue	Local Taxation & Licences	Taxi Plates Equipment	T29290	18/06/2019	586404	SUP571	MOGO UK	£1,032.00	
a391/5302	Revenue	Sleaford West	Legal Advice & Support	10055916	07/06/2019	586165	517602	Bevan Brittan	£1,177.50	
a615/2027	Revenue	Depots	Security Costs	4634	05/06/2019	586124	515831	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	Revenue	Civic Expenses	Training Expenses	T2019/14	21/06/2019	586519	502897	JAMES BUTTON & CO	£1,011.88	
a640/1600	Revenue	Civic Expenses	Training Expenses	099	20/06/2019	586500	515284	FIFIELD TRAINING LTD	£2,344.35	
a640/4501	Revenue	Civic Expenses	Chairmans Reception/Service	5271	04/06/2019	586091	511106	The Farm Kitchen Limited	£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	Revenue	Information Technology	IT Hardware Purchases/Maintenance	16360	04/06/2019	586086	514081	Trisoft Ltd	£3,567.45	
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	89675	28/06/2019	586602	517144	Kingsfield Computer Products	£1,395.00	
a915/4018	Revenue	Reprographics	Consumables	9866308	14/06/2019	586362	514594	Premier Paper Group	£524.00	

a921/1602	Revenue	Excite	Professional Subscriptions	19207/718	24/06/2019	586544	503589	APSE	£1,846.50
a949/1600	Revenue	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	Revenue	Corporate Training	Training Expenses	SIN174298	14/06/2019	586363	517638	Quorum Training	£575.00
a949/1600	Revenue	Corporate Training	Training Expenses	SIN174299	14/06/2019	586364	517638	Quorum Training	£575.00
a949/1600	Revenue	Corporate Training	Training Expenses	SIN174297	14/06/2019	586365	517638	Quorum Training	£1,635.00
a949/1600	Revenue	Corporate Training	Training Expenses	8821	14/06/2019	586366	509578	Quantified Tree Risk Assessment Ltd	£650.00
a949/1600	Revenue	Corporate Training	Training Expenses	SK040	04/06/2019	586084	517620	Sue Keogh	£1,272.90
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/28203	11/06/2019	586247	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2001	Revenue	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	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/28528	24/06/2019	586539	2206	Briggs & Forrester Build Servs Maint Ltd	£750.40
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	AP82629 - 001	04/06/2019	586065	517484	CLC Contractors Ltd	£36,629.40
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	17736	13/06/2019	586347	29070	TAYLOR PEARSON CONSTR.LTD	£11,253.90
a970/4103	Revenue	Administrative Offices	Telephones	9060058	11/06/2019	586244	512161	Daisy Communications Limited	£1,957.92
b768/0320	Revenue	Housing Benefit Overpayments A/C	Debtors Raised	O/PD HB 8001022	07/06/2019	586201	517626	K N BUNN EUROPE LTD	£1,267.00
b773/0260	Revenue	Insurance Premiums Paid in Advance	Payments Made	38416331	18/06/2019	586448	515606	The Risk Factor Ltd	£6,552.00
b822/0260	Revenue	Car Contract Hire	Payments Made	2069383	10/06/2019	586207	513788	Inchcape Fleet Solutions	£2,453.80
b822/0260	Revenue	Car Contract Hire	Payments Made	2069383	10/06/2019	586207	513788	Inchcape Fleet Solutions	£2,410.99
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	38416105	18/06/2019	586449	515606	The Risk Factor Ltd	£2,007.56
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	38416331	18/06/2019	586448	515606	The Risk Factor Ltd	£32,760.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1497 - 97	20/06/2019	586506	517653	All Around The House	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1478	11/06/2019	586256	512270	BELTON CONSTRUCTION	£1,789.57
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	0828 - MDG/1477	11/06/2019	586271	512270	BELTON CONSTRUCTION	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1493 38434	13/06/2019	586343	13316	DOLPHIN MOBILITY LIMITED	£1,645.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1488 - 0839	17/06/2019	586400	512270	BELTON CONSTRUCTION	£1,800.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1488 - 0839	17/06/2019	586400	512270	BELTON CONSTRUCTION	£2,827.50
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1488 - 0839	14/06/2019	586361	512270	BELTON CONSTRUCTION	£4,627.50
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1487 - 0838	14/06/2019	586360	512270	BELTON CONSTRUCTION	£5,136.09
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0828 - MDG/1477	11/06/2019	586271	512270	BELTON CONSTRUCTION	£1,753.41
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1453	11/06/2019	586250	512270	BELTON CONSTRUCTION	£4,306.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1478	11/06/2019	586256	512270	BELTON CONSTRUCTION	£1,823.74
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1479	11/06/2019	586257	29288	CLOSOMAT LTD	£4,085.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	531316 MDG/1491	11/06/2019	586258	501392	Obam Lift Services Ltd	£2,124.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	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	Capital	Disabled Facilities Grants	Other Contributions	531444	28/06/2019	586601	501392	Obam Lift Services Ltd	£2,930.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£11,624.79
d003/5300	Capital	Disabled Adaptations	Contractor Payments	18592	12/06/2019	586324	TEC51	WSP Safety Ltd.	£975.00
d006/5300	Capital	Other Works	Contractor Payments	10168279	14/06/2019	586372	510978	Kier Building Maintenance East	£29,594.55
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10165202	07/06/2019	586160	514086	Kier Services	£29,130.99
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10169454	25/06/2019	586577	510978	Kier Building Maintenance East	£29,360.98
d020/5300	Capital	Heating	Contractor Payments	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£11,421.57
d020/5300	Capital	Heating	Contractor Payments	0119/2AS	10/06/2019	586232	500513	Aaron Services Ltd	£41,508.82
d098/5331	Capital	Grantham Road, Sleaford	Health & Safety Costs	18565	06/06/2019	586132	TEC51	WSP Safety Ltd.	£2,041.60
d099/5300	Capital	Northfield Close, Ruskington	Contractor Payments	18564	06/06/2019	586131	TEC51	WSP Safety Ltd.	£879.00
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/31/05/19/8	07/06/2019	586161	517313	Sankate Homes Ltd	£5,780.12
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/31/05/19/8	07/06/2019	586161	517313	Sankate Homes Ltd	£7,507.52
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/31/05/19/8	07/06/2019	586161	517313	Sankate Homes Ltd	£52,035.08
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/31/05/19/8	07/06/2019	586161	517313	Sankate Homes Ltd	£67,553.66
d103/5300	Capital	Electrical Improvements	Contractor Payments	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	£221,775.44
d103/5300	Capital	Electrical Improvements	Contractor Payments	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£8,404.16
d106/5300	Capital	Moor Lane, Potterhanworth	Contractor Payments	PP07924263v11CU	11/06/2019	586273	517585	PLANNING PORTAL	£3,716.00
d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	1637	13/06/2019	586353	515285	Pillar 2 Post Removals & Storage	£687.50
d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	1641	17/06/2019	586385	515285	Pillar 2 Post Removals & Storage	£550.00
d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	4590	18/06/2019	586412	11712	D BROWN (BUILDING CONTRACTORS) LTD	£81,393.72
d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£3,897.52
h001/2008	Housing revenue	Responsive Maintenance	Void Relet Standard	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£38,066.67
h001/2008	Housing revenue	Responsive Maintenance	Void Relet Standard	0119/2AS	10/06/2019	586232	500513	Aaron Services Ltd	£1,980.34
h001/2008	Housing revenue	Responsive Maintenance	Void Relet Standard	17731	10/06/2019	586239	29070	TAYLOR PEARSON CONSTR.LTD	£4,997.00
h001/2008	Housing revenue	Responsive Maintenance	Void Relet Standard	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£1,926.01
h001/2600	Housing revenue	Responsive Maintenance	Overall Repairs Contract	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£41,264.49
h001/2612	Housing revenue	Responsive Maintenance	Minor Aids	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£873.09
h001/2617	Housing revenue	Responsive Maintenance	Arron - Repairs Contract	0119/2AS	10/06/2019	586232	500513	Aaron Services Ltd	£6,456.43
h001/2617	Housing revenue	Responsive Maintenance	Arron - Repairs Contract	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£6,088.49
h001/2618	Housing revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9751	21/06/2019	586516	22460	MORBEY FENCING	£842.45
h001/2618	Housing revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9747	17/06/2019	586392	22460	MORBEY FENCING	£507.50
h001/2618	Housing revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9745	17/06/2019	586394	22460	MORBEY FENCING	£537.10
h001/2628	Housing revenue	Responsive Maintenance	Management Fee Responsive Repairs	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£45,547.62
h020/2604	Housing revenue	Appliance Servicing	Gas Servicing	0119/2AS	10/06/2019	586232	500513	Aaron Services Ltd	£35,715.88
h020/2604	Housing revenue	Appliance Servicing	Gas Servicing	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£36,708.40
h050/2013	Housing revenue	Planned Maintenance	Decoration	10168443	19/06/2019	586465	510978	Kier Building Maintenance East	£842.50
h050/2019	Housing revenue	Planned Maintenance	Gardening Scheme (Level 2)	2236	14/06/2019	586369	503289	Hill Holt in the Community Ltd	£640.00
h050/2019	Housing revenue	Planned Maintenance	Gardening Scheme (Level 2)	2225	14/06/2019	586357	503289	Hill Holt in the Community Ltd	£640.00
h050/2603	Housing revenue	Planned Maintenance	Electrics	0119/2AS	10/06/2019	586232	500513	Aaron Services Ltd	£628.14
h050/2603	Housing revenue	Planned Maintenance	Electrics	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£5,548.57
h050/2613	Housing revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	02 19/20AS	25/06/2019	586560	500513	Aaron Services Ltd	£6,607.19
h050/2613	Housing revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0119/2AS	10/06/2019	586232	500513	Aaron Services Ltd	£7,349.83
h050/2614	Housing revenue	Planned Maintenance	Roofing Repairs	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

0050/2627	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

Year Period Authority ID Authority			2019 July 32UE North Kesteven District Council						
Ledger Code	Fund	Cost Desdcription	Detail Description	Invoice Number	Date	Voucher Number	Creditor Number	Creditor Name	Value
a005/5138	Revenue	Tourist Development	Project Expenditure	ARINV/00002300	17/07/2019	587000	516987	Lincs Inspire Ltd	£675.00
a006/2001	Revenue	Cogglesford Mill	Repairs & Maintenance	008 - EM/28812	24/07/2019	587191	2206	Briggs & Forrester Build Servs Maint Ltd	£610.25
a009/5138	Revenue	Cranwell Aviation Centre	Project Expenditure	CAHM20190709 Inv1	24/07/2019	587165	517690	Robin Johnson	£3,631.25
a022/5138	Revenue	Economic Development	Project Expenditure	139244	18/07/2019	587002	517528	SLR Consulting Ltd	£730.50
a022/5138	Revenue	Economic Development	Project Expenditure	INV99645	22/07/2019	587065	517663	XL Displays	£571.00
a022/5138	Revenue	Economic Development	Project Expenditure	1164	16/07/2019	586979	517312	M K M Creations	£545.60
a022/5138	Revenue	Economic Development	Project Expenditure	53456	02/07/2019	586622	511597	Office Update	£840.00
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10084893	03/07/2019	586719	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,671.06
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10086746	31/07/2019	587246	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,905.86
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10086743	30/07/2019	587226	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,187.03
a043/5301	Revenue	Development Management	Consultancy	2019 - LLPL - 434	31/07/2019	587259	514115	Landscape Land and Property Ltd	£890.20
a043/5343	Revenue	Development Management	Appeals	002-2019	03/07/2019	586697	516659	Sport Leisure & Tourism PMCS	£1,090.00
a044/1301	Revenue	Building Control	Agency Staff	19/516	03/07/2019	586702	504736	Tony Nind	£3,372.02
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	SI - 119168	10/07/2019	586865	517006	GLL Limited	£997.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	10174625	24/07/2019	587123	510978	Kier Building Maintenance East	£1,297.77
a069/5004	Revenue	Leisure Partnering	Management Fee	2264	15/07/2019	586930	503289	Hill Holt in the Community Ltd	£28,276.75
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00002305	19/07/2019	587013	516987	Lincs Inspire Ltd	£85,000.00
a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00002304	19/07/2019	587012	516987	Lincs Inspire Ltd	£50,280.00
a069/5019	Revenue	Leisure Partnering	Development Fund	INV880416	19/07/2019	587009	514157	Gettheworldmoving (UK) Limited	£6,997.20
a069/5106	Revenue	Leisure Partnering	Other Contributions	SI-120283	22/07/2019	587024	517006	GLL Limited	£14,829.25
a074/2200	Revenue	Workshops - Billinghay	Rents (Exp)	035/351588	02/07/2019	586644	SUP729	LINDUM GROUP LIMITED	£8,547.00
a114/2001	Revenue	Mrs Smiths Cottage Navenby	Repairs & Maintenance	190608	15/07/2019	586953	516423	Stone Edge	£2,025.56
a118/5301	Revenue	Mrs Smiths Cottage - Visitor Centre	Consultancy	2019 - 20 / 02	24/07/2019	587166	517691	Nicki Jarvis	£2,700.00
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund	10168257	09/07/2019	586814	514086	Kier Services	£2,195.74
a300/1301	Revenue	Refuse Collection	Agency Staff	101104	10/07/2019	586841	514872	QS Recruitment Limited	£682.29
a300/1301	Revenue	Refuse Collection	Agency Staff	108776	10/07/2019	586840	501550	Nicholas Associates Group Ltd	£504.31
a300/1301	Revenue	Refuse Collection	Agency Staff	101252	15/07/2019	586935	514872	QS Recruitment Limited	£528.58
a300/1301	Revenue	Refuse Collection	Agency Staff	109072	15/07/2019	586965	501550	Nicholas Associates Group Ltd	£612.69
a300/1301	Revenue	Refuse Collection	Agency Staff	108444	03/07/2019	586720	501550	Nicholas Associates Group Ltd	£611.55
a300/1301	Revenue	Refuse Collection	Agency Staff	A0467356	03/07/2019	586721	514872	QS Recruitment Limited	£569.27
a300/1301	Revenue	Refuse Collection	Agency Staff	109361	22/07/2019	587025	501550	Nicholas Associates Group Ltd	£648.04
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN161489	29/07/2019	587220	515105	Ambitions Personnel	£539.43
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	: LIN0063206	30/07/2019	587230	25120	PARTIC MOTOR SPARES LTD	£522.00
a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	3023140	24/07/2019	587147	504675	Craemer UK Ltd	£4,260.00
a300/4200	Revenue	Refuse Collection	IT Hardware Purchases/Maintenance	SI/74262	09/07/2019	586811	513083	Bartec Auto ID Limited	£15,760.00
a300/4202	Revenue	Refuse Collection	Software Licences	0005003974	03/07/2019	586686	506695	Vision Techniques (UK) Ltd	£600.00
a300/4301	Revenue	Refuse Collection	Miscellaneous Expenses	300245132	26/07/2019	587215	515093	Freight Transport Association	£560.00
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN161489	29/07/2019	587220	515105	Ambitions Personnel	£539.43
a305/1301	Revenue	Kerbside Collection	Agency Staff	101104	10/07/2019	586841	514872	QS Recruitment Limited	£682.29
a305/1301	Revenue	Kerbside Collection	Agency Staff	A0467356	03/07/2019	586721	514872	QS Recruitment Limited	£569.27
a305/1301	Revenue	Kerbside Collection	Agency Staff	108444	03/07/2019	586720	501550	Nicholas Associates Group Ltd	£611.55
a305/1301	Revenue	Kerbside Collection	Agency Staff	108776	10/07/2019	586840	501550	Nicholas Associates Group Ltd	£504.31
a305/1301	Revenue	Kerbside Collection	Agency Staff	109072	15/07/2019	586965	501550	Nicholas Associates Group Ltd	£612.69
a305/1301	Revenue	Kerbside Collection	Agency Staff	109361	22/07/2019	587025	501550	Nicholas Associates Group Ltd	£648.04
a305/1301	Revenue	Kerbside Collection	Agency Staff	101252	15/07/2019	586935	514872	QS Recruitment Limited	£528.58
a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3023295	29/07/2019	587219	504675	Craemer UK Ltd	£4,650.00
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2218	11/07/2019	586919	503289	Hill Holt in the Community Ltd	£4,512.13
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2262	15/07/2019	586950	503289	Hill Holt in the Community Ltd	£4,512.13
a318/5138	Revenue	Street Cleansing	Project Expenditure	5219183	08/07/2019	586784	21160	EASTERN SHIRES PUR ORG (ESPO)	£1,680.62
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000817925	01/07/2019	586614	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£8,242.76
a318/5300	Revenue	Street Cleansing	Contractor Payments	DH01004	01/07/2019	586620	509166	D Hatcher & Sons Ltd	£555.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000818392	22/07/2019	587016	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,698.42
a318/5300	Revenue	Street Cleansing	Contractor Payments	DH01007	22/07/2019	587019	509166	D Hatcher & Sons Ltd	£555.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000818393	22/07/2019	587015	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£6,664.11
a331/4022	Revenue	Environmental Protection	Analyst Fees	19008365	03/07/2019	586724	515705	BUREAU VERITAS UK LTD	£1,260.00
a331/4035	Revenue	Environmental Protection	Kennel Fees	April 2019	15/07/2019	586931	504323	S P HOUSEGO	£914.64
a331/4035	Revenue	Environmental Protection	Kennel Fees	June 2019	16/07/2019	586980	504323	S P HOUSEGO	£968.56
a331/4035	Revenue	Environmental Protection	Kennel Fees	May 2019	16/07/2019	586998	504323	S P HOUSEGO	£962.64
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI - 8200	22/07/2019	587090	25281	PEST EXPRESS LIMITED	£1,041.67
a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	1115593	16/07/2019	586996	11110	B AND B TREE SPECIALISTS	£1,051.40
a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	1115605	29/07/2019	587221	11110	B AND B TREE SPECIALISTS	£835.80
a341/4027/vpr3001	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

a342/4027/vpr4660	Revenue	SKDC UK Resettlement Programme	Translation services	372	16/07/2019	586986	517342	Upbeat Communities	£720.00
a342/4055/vpr3720	Revenue	SKDC UK Resettlement Programme	Non Staff Training	373	05/07/2019	586747	517342	Upbeat Communities	£880.00
a343/4027/vpr4911	Revenue	South Holland DC - UK Resettlement Programme	Translation services	376	05/07/2019	586749	517342	Upbeat Communities	£1,665.00
a344/4027/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Translation services	375	09/07/2019	586834	517342	Upbeat Communities	£690.00
a344/4055/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	374	05/07/2019	586748	517342	Upbeat Communities	£540.00
a344/4055/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	374	05/07/2019	586748	517342	Upbeat Communities	£540.00
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	97828986	05/07/2019	586770	514110	NRS HEALTHCARE	£1,196.32
a358/6509	Revenue	Housing Advice	Sanctuary scheme	10174625	24/07/2019	587123	510978	Kier Building Maintenance East	£1,768.24
a358/6509	Revenue	Housing Advice	Sanctuary scheme	INVOICE 9759	22/07/2019	587047	22460	MORBEY FENCING	£1,000.43
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000094A	15/07/2019	586946	513728	EAT DRINK SLEEP	£560.00
a368/4014	Revenue	Safeguarding	Subscriptions	10085510	05/07/2019	586751	515020	LINCOLNSHIRE COUNTY COUNCIL	£4,010.00
a385/2001	Revenue	Empty Homes - 95 North Parade, Sleaford	Repairs & Maintenance	10174625	24/07/2019	587123	510978	Kier Building Maintenance East	£930.46
a615/2001	Revenue	Depots	Repairs & Maintenance	008 - EM/28826	24/07/2019	587193	2206	Briggs & Forrester Build Servs Maint Ltd	£561.15
a615/2001	Revenue	Depots	Repairs & Maintenance	14690	02/07/2019	586658	14238	EUROTECH ENVIRONMENTAL	£1,180.00
a615/2027	Revenue	Depots	Security Costs	4794	03/07/2019	586709	515831	Static Security Services Ltd	£500.00
a625/4100	Revenue	Registration of Electors	Printing	96864	26/07/2019	587214	ECS731	RUDDOCKS DESIGN & PRINT	£11,050.00
a625/4200	Revenue	Registration of Electors	IT Hardware Purchases/Maintenance	177716	18/07/2019	587004	516509	CSG Ltd	£828.00
a626/4102	Revenue	Election Expenses	Postages	9059106306	10/07/2019	586861	504062	Royal Mail Group plc	£850.75
a627/5103	Revenue	Land Charges	L C C Search Fees	10086232	15/07/2019	586963	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,303.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10086240	16/07/2019	586981	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,237.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10087260	30/07/2019	587239	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,830.00
a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	INV00082650	04/07/2019	586731	514092	RELIANCE HI-TECH LTD	£677.60
a640/1600	Revenue	Civic Expenses	Training Expenses	JBJSI - 88	05/07/2019	586768	502897	JAMES BUTTON & CO	£1,021.48
a640/1600	Revenue	Civic Expenses	Training Expenses	HAA/NKDC/0319	22/07/2019	587092	512802	Hoey Ainscough Associates Ltd	£1,436.35
a641/4202	Revenue	Democratic Support	Software Licences	M/MG063393	23/07/2019	587113	27007	CIVICA UK LTD	£9,250.00
a643/4014	Revenue	Corporate Management	Subscriptions	626418	11/07/2019	586882	515946	The Copyright Licensing Agency	£1,019.70
a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	j114767	02/07/2019	586663	517154	Granicus LLC	£554.00
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446 - NK - 0006	09/07/2019	586830	514042	Glendale Grounds Management Limited	£18,257.88
a903/4202	Revenue	Corporate Information Management	Software Licences	76057	31/07/2019	587288	501251	Snap Surveys Ltd	£840.00
a904/1735	Revenue	Human Resources	DBS Checks	B18702	09/07/2019	586827	27215	Disclosure & Barring Service	£748.00
a904/4202	Revenue	Human Resources	Software Licences	2452	24/07/2019	587185	513783	PSP IT DESIGN & DEVELOPMENT	£1,139.78
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	30766	10/07/2019	586866	509997	Sharman & Co Ltd	£3,613.00
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	10402	22/07/2019	587073	515932	Leaflet Distribution Services Limited	£5,307.44
a908/5902	Revenue	Communications & Media	Heckington Show	686	16/07/2019	586999	517162	R H Displays & Exhibitions Ltd	£1,775.00
a908/5902	Revenue	Communications & Media	Heckington Show	INV - 02654	22/07/2019	587085	517562	Showcase Signs Ltd	£780.00
a912/5106	Revenue	Internal Audit	Other Contributions	10085364	03/07/2019	586712	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,000.00
a912/5106	Revenue	Internal Audit	Other Contributions	10086503	22/07/2019	587033	515020	LINCOLNSHIRE COUNTY COUNCIL	£12,690.00
a913/4202	Revenue	Corporate IT Infrastructure	Software Licences	23057	12/07/2019	586924	516047	Redinet Ltd	£3,991.03
a913/4202	Revenue	Corporate IT Infrastructure	Software Licences	23057	12/07/2019	586924	516047	Redinet Ltd	£1,419.50
a914/4019	Revenue	Information Technology	Rental of Machines	1145279013	09/07/2019	586822	515075	Konica Minolta	£531.99
a914/4019	Revenue	Information Technology	Rental of Machines	1145279013	09/07/2019	586822	515075	Konica Minolta	£1,088.76
a914/4019	Revenue	Information Technology	Rental of Machines	1145279008	09/07/2019	586820	515075	Konica Minolta	£1,297.35
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	2668	24/07/2019	587168	516446	UCcert Limited	£1,180.44
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	2663	10/07/2019	586873	516446	UCcert Limited	£1,350.00
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	KS68948	11/07/2019	586910	CEN060	XMA LTD	£1,012.94
a915/4019	Revenue	Reprographics	Rental of Machines	1145279008	09/07/2019	586820	515075	Konica Minolta	£1,778.88
a915/4019	Revenue	Reprographics	Rental of Machines	1145279008	09/07/2019	586820	515075	Konica Minolta	£531.99
a915/4019	Revenue	Reprographics	Rental of Machines	1145279013	09/07/2019	586822	515075	Konica Minolta	£1,778.86
a926/5399	Revenue	Payroll Unit	Compensation Other	Q0000352	25/07/2019	587202	11366	BOSTON BOROUGH COUNCIL	£4,323.87
a931/5302	Revenue	Legal Services	Legal Advice & Support	10085100	10/07/2019	586868	515020	LINCOLNSHIRE COUNTY COUNCIL	£17,478.68
a931/5302	Revenue	Legal Services	Legal Advice & Support	10085100	10/07/2019	586868	515020	LINCOLNSHIRE COUNTY COUNCIL	£930.76
a949/1600	Revenue	Corporate Training	Training Expenses	EVE27527	05/07/2019	586758	510368	Institute of Licensing (Events) Ltd	£663.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/28731	15/07/2019	586940	2206	Briggs & Forrester Build Servs Maint Ltd	£562.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/28639	11/07/2019	586889	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	AP82629-002	03/07/2019	586698	517484	CLC Contractors Ltd	£19,631.66
c539/5046	Capital	Sports Equipment	Loan Financing	PJI - 000001486	24/07/2019	587152	517006	GLL Limited	£8,180.98
c539/5046	Capital	Sports Equipment	Loan Financing	PJI - 000001503	24/07/2019	587153	517006	GLL Limited	£61,021.00
c539/5046	Capital	Sports Equipment	Loan Financing	PJI - 000001484	24/07/2019	587148	517006	GLL Limited	£69,190.90
c539/5046	Capital	Sports Equipment	Loan Financing	PJI - 000001482	24/07/2019	587149	517006	GLL Limited	£20,070.14
c539/5046	Capital	Sports Equipment	Loan Financing	PJI - 000001483	24/07/2019	587150	517006	GLL Limited	£20,070.14
c539/5046	Capital	Sports Equipment	Loan Financing	PJI - 000001485	24/07/2019	587151	517006	GLL Limited	£8,601.02
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1467	11/07/2019	586898	SUP834	WARICS LTD	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	10174625	24/07/2019	587123	510978	Kier Building Maintenance East	£510.30
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1499 - 38692	23/07/2019	587096	13316	DOLPHIN MOBILITY LIMITED	£4,610.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1500 INV 59	22/07/2019	587086	512965	CROWN BUILDING & MAINT SERVs LTD	£3,865.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	SIN138525	11/07/2019	586892	504209	PRINCEBUILD LTD	£6,197.10
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	779 - MDG/1480	11/07/2019	586891	SUP834	WARICS LTD	£3,972.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1467	11/07/2019	586898	SUP834	WARICS LTD	£1,787.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1500 531519	19/07/2019	587007	501392	Obam Lift Services Ltd	£4,640.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1486	03/07/2019	586706	507005	Baptist Building & Roofing Co Ltd	£5,250.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions		08/07/2019	586785	512965	CROWN BUILDING & MAINT SERVs LTD	£6,118.81

d003/5300	Capital	Disabled Adaptations	Contractor Payments	OP/1158155	04/07/2019	586725	29288	CLOSOMAT LTD	£3,138.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10174625	24/07/2019	587123	510978	Kier Building Maintenance East	£3,395.84
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10174641	24/07/2019	587138	514086	Kier Services	£21,209.93
d019/5300	Capital	Kitchens & Bathrooms	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
d052/5300	Capital	Asbestos Removal	Contractor Payments	19060408	03/07/2019	586699	513354	NOVUS PROPERTY SOLUTIONS LIMITED	£630.99
d052/5300	Capital	Asbestos Removal	Contractor Payments	10172859	09/07/2019	586831	514086	Kier Services	£3,428.51
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/28/06/19/9	03/07/2019	586696	517313	Sankate Homes Ltd	£38,295.85
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/28/06/19/9	03/07/2019	586696	517313	Sankate Homes Ltd	£27,688.26
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/28/06/19/9	03/07/2019	586696	517313	Sankate Homes Ltd	£4,252.31
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/28/06/19/9	03/07/2019	586696	517313	Sankate Homes Ltd	£3,079.26
d103/5300	Capital	Electrical Improvements	Contractor Payments	10174625	24/07/2019	587123	510978	Kier Building Maintenance East	£19,414.83
d103/5300	Capital	Electrical Improvements	Contractor Payments	03 19/20AS	24/07/2019	587177	500513	Aaron Services Ltd	£1,596.77
d111/5300	Capital	Purchase - 141 Westgate, Sleaford	Contractor Payments	10172884	10/07/2019	586843	510978	Kier Building Maintenance East	£1,148.21
d120/2900	Capital	Newfield Road, Sleaford	Removal Expenses	10174625	02/07/2019	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
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	03 19/20AS	24/07/2019	587177	500513	Aaron Services Ltd	£1,278.98
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10174625	24/07/2019	587123	510978	Kier Building Maintenance East	£31,827.99
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10174625	24/07/2019	587123	510978	Kier Building Maintenance East	£2,218.16
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	03 19/20AS	24/07/2019	587177	500513	Aaron Services Ltd	£5,529.97
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9758	22/07/2019	587040	22460	MORBEY FENCING	£777.00
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10174625	24/07/2019	587123	510978	Kier Building Maintenance East	£45,547.62
h001/5400	Housing Revenue	Responsive Maintenance	Compensation/Decoration Allowances	Compensation	16/07/2019	586983	517689	Mr F and Mrs D Shepherd-Logan	£500.00
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	03 19/20AS	24/07/2019	587177	500513	Aaron Services Ltd	£35,434.90
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10174625	24/07/2019	587123	510978	Kier Building Maintenance East	£1,310.12
h050/2602	Housing Revenue	Planned Maintenance	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
h150/4200	Housing Revenue	Supervision & Management	IT Hardware Purchases/Maintenance	0441814	05/07/2019	586756	514289	CCS Media Limited	£1,689.10
h150/4200	Housing Revenue	Supervision & Management	IT Hardware Purchases/Maintenance	0441814	05/07/2019	586756	514289	CCS Media Limited	£654.15
h150/4200	Housing Revenue	Supervision & Management	IT Hardware Purchases/Maintenance	0441814	05/07/2019	586756	514289	CCS Media Limited	£1,184.61
h150/4200	Housing Revenue	Supervision & Management	IT Hardware Purchases/Maintenance	0441814	05/07/2019	586756	514289	CCS Media Limited	£1,049.62
h150/4200	Housing Revenue	Supervision & Management	IT Hardware Purchases/Maintenance	0441814	05/07/2019	586756	514289	CCS Media Limited	£4,677.61
h150/4200	Housing Revenue	Supervision & Management	IT Hardware Purchases/Maintenance	0441814	05/07/2019	586756	514289	CCS Media Limited	£778.25
h151/4102	Housing Revenue	Policy, Performance and Systems	Postages	9059148749	24/07/2019	587137	504062	Royal Mail Group plc	£1,282.86
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	91422911	01/07/2019	586605	504261	Northgate Public Services (UK) Ltd	£1,680.71
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	91422912	01/07/2019	586606	504261	Northgate Public Services (UK) Ltd	£1,077.42
h200/4003	Housing Revenue	Group Dwellings - Facility Costs	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
k290/0260	Depot revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate CP - June	05/07/2019	586776	28310	SLEAFORD TOWN COUNCIL	£6,479.58
k523/0260	Depot revenue	Metheringham Depot Diesel Stock	Payments Made	2626829	09/07/2019	586809	516179	Pace Fuelcare	£12,917.98
k523/0260	Depot revenue	Metheringham Depot Diesel Stock	Payments Made	2673836	22/07/2019	587030	516179	Pace Fuelcare	£11,973.51
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10174625	24/07/2019	587123	510978	Kier Building Maintenance East	£835.91
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	INVOICE 9762	30/07/2019	587222	22460	MORBEY FENCING	£574.00
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	17a Market Place	09/07/2019	586837	503612	J Hodgson & Sons Ltd	£12,737.93
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	154378	23/07/2019	587115	514592	Peterborough City Council	£37,606.35
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	JUNE 19GAS SEE EMAIL	11/07/2019	586893	512533	TOTAL GAS & POWER	£726.42
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	JUNE19 ELEC SEE MAIL	16/07/2019	586977	512533	TOTAL GAS & POWER	£10,168.71
q152/2101	Partnerships	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
r687/4102	Recharges	European Election	Postages	9059011432	03/07/2019	586703	504062	Royal Mail Group plc	£820.55
s104/3300	Recharges	refuse vehicles	Vehicles Repairs & Maint	S1380618	22/07/2019	587021	516833	Go Plant Fleet Services Ltd	£2,337.69
v062/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	NK002	15/07/2019	586961	516833	Go Plant Fleet Services Ltd	£14,903.33
v062/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	C1129020	16/07/2019	586970	516833	Go Plant Fleet Services Ltd	£33,871.21
v063/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	C1129020	16/07/2019	586970	516833	Go Plant Fleet Services Ltd	£33,871.21

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

Year Period Authority ID Authority		2019 August 32UE North Kesteven District Council							
Ledger Code	Fund	Cost Desdcription	Detail Description	Analysis	Date	Voucher Number	Creditor Number	Creditor Name	Value
a005/4105	Revenue	Tourist Development	Advertising	2019133	13/08/2019	587496	517723	My Business Client Ltd	£650.00
a009/5138	Revenue	Cranwell Aviation Centre	Project Expenditure	Invoice 2	21/08/2019	587679	517690	Robin Johnson	£3,631.25
a021/2001	Revenue	Advice Centre	Repairs & Maintenance	008 - EM/28993	23/08/2019	587747	2206	Briggs & Forrester Build Servs Maint Ltd	£3,313.40
a024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance	0818- 233050	30/08/2019	587824	517742	Parkinson Bailiff Services Ltd	£670.00
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	UK120083	16/08/2019	587627	517462	Flowbird Smart City UK Ltd	£706.44
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	477273	16/08/2019	587619	11332	BEMROSEBOOTH LTD	£1,031.70
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10086025	15/08/2019	587565	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,187.03
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10088538	29/08/2019	587809	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,172.63
a043/1301	Revenue	Development Management	Agency Staff	19/07	07/08/2019	587430	515017	Ben Hunt Planning Ltd	£2,868.50
a043/5301	Revenue	Development Management	Consultancy	2019-LLPL-436	07/08/2019	587425	514115	Landscape Land and Property Ltd	£3,040.20
a043/5301	Revenue	Development Management	Consultancy	28397559	21/08/2019	587693	515854	AECOM Infrastructure & Environment UK Ltd	£2,090.00
a043/5301	Revenue	Development Management	Consultancy	28397558	21/08/2019	587694	515854	AECOM Infrastructure & Environment UK Ltd	£3,570.00
a044/1301	Revenue	Building Control	Agency Staff	19/519	05/08/2019	587354	504736	Tony Nind	£3,703.34
a069/2014	Revenue	Leisure Partnering	Public Art Work Maintenance	INV004	21/08/2019	587696	504116	JRH Services	£839.00
a069/5019	Revenue	Leisure Partnering	Development Fund	SI - 123373	21/08/2019	587680	517006	GLL Limited	£586.00
a069/5138	Revenue	Leisure Partnering	Project Expenditure	SI - 123342	21/08/2019	587691	517006	GLL Limited	£949.00
a114/2001	Revenue	Mrs Smiths Cottage Navenby	Repairs & Maintenance	190863	06/08/2019	587413	516423	Stone Edge	£3,606.10
a300/1301	Revenue	Refuse Collection	Agency Staff	109967	05/08/2019	587386	501550	Nicholas Associates Group Ltd	£1,280.52
a300/1301	Revenue	Refuse Collection	Agency Staff	101660	05/08/2019	587387	514872	QS Recruitment Limited	£623.59
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN162366	29/08/2019	587810	515105	Ambitions Personnel	£589.86
a300/1301	Revenue	Refuse Collection	Agency Staff	110599	19/08/2019	587649	501550	Nicholas Associates Group Ltd	£507.76
a300/1301	Revenue	Refuse Collection	Agency Staff	102054	29/08/2019	587808	514872	QS Recruitment Limited	£805.08
a300/1301	Revenue	Refuse Collection	Agency Staff	LI 2379	15/08/2019	587563	512551	Driver Hire Lincoln	£1,232.00
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN162151	16/08/2019	587617	515105	Ambitions Personnel	£600.08
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN161922	15/08/2019	587556	515105	Ambitions Personnel	£548.34
a300/1301	Revenue	Refuse Collection	Agency Staff	110296	15/08/2019	587557	501550	Nicholas Associates Group Ltd	£543.39
a300/1301	Revenue	Refuse Collection	Agency Staff	101932	19/08/2019	587653	514872	QS Recruitment Limited	£871.01
a300/1301	Revenue	Refuse Collection	Agency Staff	101793	15/08/2019	587559	514872	QS Recruitment Limited	£672.14
a300/1730	Revenue	Refuse Collection	Occupational Health Costs	INV511882	15/08/2019	587579	513337	Health Management Limited	£1,037.50
a300/4202	Revenue	Refuse Collection	Software Licences	0005004692	02/08/2019	587325	506695	Vision Techniques (UK) Ltd	£600.00
a300/4400	Revenue	Refuse Collection	Plastic Sacks	1199	08/08/2019	587476	517485	One Stop Disposables	£1,548.30
a305/1301	Revenue	Kerbside Collection	Agency Staff	101932	19/08/2019	587653	514872	QS Recruitment Limited	£871.01
a305/1301	Revenue	Kerbside Collection	Agency Staff	110296	15/08/2019	587557	501550	Nicholas Associates Group Ltd	£543.40
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN161922	15/08/2019	587556	515105	Ambitions Personnel	£548.34
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN162151	16/08/2019	587617	515105	Ambitions Personnel	£600.08
a305/1301	Revenue	Kerbside Collection	Agency Staff	101793	15/08/2019	587559	514872	QS Recruitment Limited	£672.14
a305/1301	Revenue	Kerbside Collection	Agency Staff	110599	19/08/2019	587649	501550	Nicholas Associates Group Ltd	£507.76
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN162366	29/08/2019	587810	515105	Ambitions Personnel	£589.86
a305/1301	Revenue	Kerbside Collection	Agency Staff	101660	05/08/2019	587387	514872	QS Recruitment Limited	£623.59
a305/1301	Revenue	Kerbside Collection	Agency Staff	102054	29/08/2019	587808	514872	QS Recruitment Limited	£805.08
a305/1301	Revenue	Kerbside Collection	Agency Staff	109967	05/08/2019	587386	501550	Nicholas Associates Group Ltd	£1,280.52
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	SI40413	07/08/2019	587416	507055	SSI Schaefer Ltd	£9,575.00
a306/1301	Revenue	Garden Waste Collection	Agency Staff	109967	05/08/2019	587386	501550	Nicholas Associates Group Ltd	£808.74
a306/1301	Revenue	Garden Waste Collection	Agency Staff	102054	29/08/2019	587808	514872	QS Recruitment Limited	£508.48
a306/1301	Revenue	Garden Waste Collection	Agency Staff	101932	19/08/2019	587653	514872	QS Recruitment Limited	£550.12
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2283	02/08/2019	587313	503289	Hill Holt in the Community Ltd	£4,512.13
a318/5300	Revenue	Street Cleansing	Contractor Payments	R12014	16/08/2019	587609	513646	MCP ENVIRONMENTAL LLP	£750.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000818687	16/08/2019	587635	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,016.86
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000817298	13/08/2019	587502	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£6,805.92
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000817297	13/08/2019	587501	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,457.38
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000818686	16/08/2019	587634	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£6,522.30
a331/4035	Revenue	Environmental Protection	Kennel Fees	July 2019	13/08/2019	587509	504323	S P HOUSEGO	£914.16
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI-8392	14/08/2019	587534	25281	PEST EXPRESS LIMITED	£1,100.00
a333/4202	Revenue	Commercial Tree Consultancy Services	Software Licences	231299	22/08/2019	587729	509013	TRINOVA SYSTEMS LIMITED	£1,250.00
a334/4202	Revenue	Planning Enforcement And Trees	Software Licences	231299	22/08/2019	587729	509013	TRINOVA SYSTEMS LIMITED	£2,500.00
a341/4027/vpr3001	Revenue	NKDC UK Resettlement Programme	Translation services	393	08/08/2019	587447	517342	Upbeat Communities	£675.00
a341/4027/vpr4574	Revenue	NKDC UK Resettlement Programme	Translation services	393	08/08/2019	587447	517342	Upbeat Communities	£960.00
a341/4027/vpr4574	Revenue	NKDC UK Resettlement Programme	Translation services	Jul/Aug 2019	16/08/2019	587630	507950	Woodside Childrens Nursery Limited	£1,620.00
a341/4055/vpr3001	Revenue	NKDC UK Resettlement Programme	Non Staff Training	392	08/08/2019	587446	517342	Upbeat Communities	£555.00
a341/4055/vpr4574	Revenue	NKDC UK Resettlement Programme	Non Staff Training	392	08/08/2019	587446	517342	Upbeat Communities	£555.00
a342/4027/vpr3720	Revenue	SKDC UK Resettlement Programme	Translation services	394	08/08/2019	587448	517342	Upbeat Communities	£510.00
a342/4027/vpr4660	Revenue	SKDC UK Resettlement Programme	Translation services	394	08/08/2019	587448	517342	Upbeat Communities	£885.00
a344/4055/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	396	08/08/2019	587450	517342	Upbeat Communities	£880.00
a344/4055/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	396	08/08/2019	587450	517342	Upbeat Communities	£880.00
a345/5360	Revenue	Section 106	S106 Payments	S106 West Banks Slea	08/08/2019	587465	514225	Lincolnshire County Council	£16,478.91
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	97877640	13/08/2019	587504	514110	NRS HEALTHCARE	£1,136.00
a358/6507	Revenue	Housing Advice	Discretionary Payments	Rent	16/08/2019	587618	513575	Northwood Lincs Limited	£1,100.00
a358/6507	Revenue	Housing Advice	Discretionary Payments	1735	30/08/2019	587849	515285	Pillar 2 Post Removals & Storage	£687.50
a360/6501	Revenue	Homelessness	Homeless Accommodation	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£4,270.62
a363/2001	Revenue	2 Grantham Road, Sleaford	Repairs & Maintenance	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£2,994.95
a615/2001	Revenue	Depots	Repairs & Maintenance	15511	07/08/2019	587421	14238	EUROTECH ENVIRONMENTAL	£1,180.00
a615/2027	Revenue	Depots	Security Costs	4970	06/08/2019	587412	515831	Static Security Services Ltd	£500.00

a615/4200	Revenue	Depots	IT Hardware Purchases/Maintenance	122093114	07/08/2019	587433	517717	9 Group Ltd	£8,204.16
a625/4102	Revenue	Registration of Electors	Postages	23866	21/08/2019	587705	514216	ONEPOST	£1,268.22
a625/4102	Revenue	Registration of Electors	Postages	238670	22/08/2019	587728	514216	ONEPOST	£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 LINGS 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	VS0000000328	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	Comparex UK Ltd	£17,725.24
a914/4202	Revenue	Information Technology	Software Licences	190003030VR	07/08/2019	587422	517108	Comparex UK Ltd	£6,660.37
a914/4202	Revenue	Information Technology	Software Licences	190003030VR	07/08/2019	587422	517108	Comparex UK Ltd	£30,869.80
a914/4202	Revenue	Information Technology	Software Licences	190003030VR	07/08/2019	587422	517108	Comparex UK Ltd	£1,386.00
a915/4018	Revenue	Reprographics	Consumables	9944614	07/08/2019	587423	514594	Premier Paper Group	£524.00
a921/1600	Revenue	Excite	Training Expenses	INV40351	08/08/2019	587457	507451	HQN LTD	£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 Architects LLP	£7,800.00
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3575	02/08/2019	587316	512183	LK2 Architects LLP	£676.40
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3575	02/08/2019	587316	512183	LK2 Architects 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	10181087	27/08/2019	587756	510978	Kier Building Maintenance East	£738.40
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1495	28/08/2019	587795	507005	Baptist Building & Roofing Co Ltd	£566.44
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1501	05/08/2019	587372	512270	BELTON CONSTRUCTION	£3,270.23
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1494/ 3096-07-19	05/08/2019	587371	507005	Baptist Building & Roofing Co Ltd	£1,220.44
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1502 - 0871	06/08/2019	587410	512270	BELTON CONSTRUCTION	£2,079.50
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1496	06/08/2019	587396	501392	Obam Lift Services Ltd	£3,455.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1434	28/08/2019	587796	512270	BELTON CONSTRUCTION	£2,399.00
c801/5106	Capital	Disabled Facilities Grants	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	MORBAY 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

Year	Period	Authority ID	Authority
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2019
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North Kesteven District Council

Ledger Code	Fund	Cost Description	Detail Description	Invoice No.	Date	Voucher Numbr	Creditor Numbr	Creditor Name	Value	JNLLN	PERIOD
a004/4302	Revenue	Fund N K	Contributions to Provisions	Fund NK Grant	18/09/2019	588273	510017	Sleaford and District Civic Trust	£1,000.00	6	
a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M19-090	27/09/2019	588495	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,375.00	6	
a022/4200	Revenue	Economic Development	IT Hardware Purchases/Maintenance	KT74655	26/09/2019	588468	CEN060	XMA LTD	£698.83	6	
a022/5138	Revenue	Economic Development	Project Expenditure	TT/NKDC/44	25/09/2019	588443	513211	P Means	£3,250.00	6	
a024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance	1115646	09/09/2019	587991	11110	B AND B TREE SPECIALISTS	£1,165.24	6	
a031/2101	Revenue	Car Parks General	Electricity	012416152150	13/09/2019	588153	14020	E.ON	£723.64	6	
a031/2200	Revenue	Car Parks General	Rents (Exp)	1/4 pay Eastbanks	20/09/2019	p01096	506089	Mrs S E Grant	£8,235.69	6	
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10089805	20/09/2019	588300	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,955.06	6	
a043/5301	Revenue	Development Management	Consultancy	2019 - LLPL - 438	05/09/2019	587949	514115	Landscape Land and Property Ltd	£890.20	6	
a043/5301	Revenue	Development Management	Consultancy	2019-LLPL-442	11/09/2019	588058	514115	Landscape 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	SI - 122395	10/09/2019	588018	517006	GLL Limited	£556.00	6	
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	SI - 122396	10/09/2019	588019	517006	GLL Limited	£886.00	6	
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	031/396226	13/09/2019	588138	SUP729	LINDUM GROUP LIMITED	£1,588.00	6	
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	SI-125970	17/09/2019	588244	517006	GLL Limited	£1,280.00	6	
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	INV005	20/09/2019	588307	504116	JRH Services	£620.00	6	
a069/4000	Revenue	Leisure Partnering	Equipment,Furniture & Mats	2319	27/09/2019	588486	507910	Hill Holt Wood Ltd	£1,100.00	6	
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00002324	10/09/2019	588005	516987	Lincs Inspire Ltd	£15,000.00	6	
a069/5019	Revenue	Leisure Partnering	Development Fund	Accessible Whisby	26/09/2019	588450	517792	Tarmac Limited	£2,753.16	6	
a069/5033	Revenue	Leisure Partnering	Northgate Sports Hall Management Fees	TRSI 1622	16/09/2019	588167	515676	Carres Grammar School Trading Account	£9,750.00	6	
a069/5106	Revenue	Leisure Partnering	Other Contributions	SI - 125396	13/09/2019	588123	517006	GLL Limited	£14,829.00	6	
a069/5106	Revenue	Leisure Partnering	Other Contributions	Art Commission	25/09/2019	588394	514864	Richard Knight	£1,000.00	6	
a069/5138	Revenue	Leisure Partnering	Project Expenditure	Parkrun	26/09/2019	588472	517796	Parkrun Limited	£3,000.00	6	
a074/2200	Revenue	Workshops - Billinghay	Rents (Exp)	035/351603	26/09/2019	588461	SUP729	LINDUM GROUP LIMITED	£8,547.00	6	
a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	Unit 33	25/09/2019	p01098	511131	Colenso Property Services LLP	£23,262.50	6	
a086/2200	Revenue	Workshops - Sleaford Railway Station	Rents (Exp)	117991	13/09/2019	588118	510387	Amey TPT Ltd	£1,734.12	6	
a097/2200	Revenue	Churchill Business Park (Bracebr Heath)	Rents (Exp)	13106	06/09/2019	587975	513398	Lindsey Securities Retirement Benefit Plan	£16,797.90	6	
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN163231	23/09/2019	588321	515105	Ambitions Personnel	£641.02	6	
a300/1301	Revenue	Refuse Collection	Agency Staff	A0467356	23/09/2019	588323	514872	QS Recruitment Limited	£766.06	6	
a300/1301	Revenue	Refuse Collection	Agency Staff	102185	02/09/2019	587857	514872	QS Recruitment Limited	£944.17	6	
a300/1301	Revenue	Refuse Collection	Agency Staff	111208	02/09/2019	587854	501550	Nicholas Associates Group Ltd	£834.46	6	
a300/1301	Revenue	Refuse Collection	Agency Staff	16257	02/09/2019	587851	515105	Ambitions Personnel	£807.14	6	
a300/1301	Revenue	Refuse Collection	Agency Staff	111521	05/09/2019	587946	501550	Nicholas Associates Group Ltd	£501.55	6	
a300/1301	Revenue	Refuse Collection	Agency Staff	102317	09/09/2019	587997	514872	QS Recruitment Limited	£635.46	6	
a300/1301	Revenue	Refuse Collection	Agency Staff	112428	26/09/2019	588454	501550	Nicholas Associates Group Ltd	£578.71	6	
a300/1301	Revenue	Refuse Collection	Agency Staff	102764	30/09/2019	588499	514872	QS Recruitment Limited	£693.39	6	
a300/1301	Revenue	Refuse Collection	Agency Staff	111821	13/09/2019	588127	501550	Nicholas Associates Group Ltd	£564.35	6	
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN163016	17/09/2019	588229	515105	Ambitions Personnel	£611.89	6	
a300/1301	Revenue	Refuse Collection	Agency Staff	102474	17/09/2019	588230	514872	QS Recruitment Limited	£831.20	6	
a300/1301	Revenue	Refuse Collection	Agency Staff	112135	19/09/2019	588296	501550	Nicholas Associates Group Ltd	£686.04	6	
a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	6848996	11/09/2019	588047	24104	ESE World Ltd	£3,578.00	6	
a305/1301	Revenue	Kerbside Collection	Agency Staff	102185	02/09/2019	587857	514872	QS Recruitment Limited	£944.17	6	
a305/1301	Revenue	Kerbside Collection	Agency Staff	111208	02/09/2019	587854	501550	Nicholas Associates Group Ltd	£527.04	6	
a305/1301	Revenue	Kerbside Collection	Agency Staff	16257	02/09/2019	587851	515105	Ambitions Personnel	£807.14	6	
a305/1301	Revenue	Kerbside Collection	Agency Staff	102474	17/09/2019	588230	514872	QS Recruitment Limited	£831.20	6	
a305/1301	Revenue	Kerbside Collection	Agency Staff	102317	09/09/2019	587997	514872	QS Recruitment Limited	£635.46	6	
a305/1301	Revenue	Kerbside Collection	Agency Staff	111821	13/09/2019	588127	501550	Nicholas Associates Group Ltd	£564.35	6	
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN163016	17/09/2019	588229	515105	Ambitions Personnel	£611.89	6	
a305/1301	Revenue	Kerbside Collection	Agency Staff	112135	19/09/2019	588296	501550	Nicholas Associates Group Ltd	£686.04	6	
a305/1301	Revenue	Kerbside Collection	Agency Staff	A0467356	23/09/2019	588323	514872	QS Recruitment Limited	£766.06	6	
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN163231	23/09/2019	588321	515105	Ambitions Personnel	£641.02	6	
a305/1301	Revenue	Kerbside Collection	Agency Staff	112428	26/09/2019	588454	501550	Nicholas Associates Group Ltd	£578.71	6	
a305/1301	Revenue	Kerbside Collection	Agency Staff	102764	30/09/2019	588499	514872	QS Recruitment Limited	£693.39	6	
a305/1301	Revenue	Kerbside Collection	Agency Staff	111521	05/09/2019	587946	501550	Nicholas Associates Group Ltd	£501.55	6	
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	6848995	11/09/2019	588046	24104	ESE World Ltd	£3,578.00	6	
a305/4400	Revenue	Kerbside Collection	Plastic Sacks	SIN100999	11/09/2019	588041	505257	Imperial Polythene Products Ltd	£1,840.00	6	
a306/1301	Revenue	Garden Waste Collection	Agency Staff	102185	02/09/2019	587857	514872	QS Recruitment Limited	£596.31	6	
a306/1301	Revenue	Garden Waste Collection	Agency Staff	111208	02/09/2019	587854	501550	Nicholas Associates Group Ltd	£834.46	6	
a306/1301	Revenue	Garden Waste Collection	Agency Staff	16257	02/09/2019	587851	515105	Ambitions Personnel	£509.78	6	
a306/1301	Revenue	Garden Waste Collection	Agency Staff	102474	17/09/2019	588230	514872	QS Recruitment Limited	£524.96	6	
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2299	13/09/2019	588163	503289	Hill Holt in the Community Ltd	£4,512.13	6	
a318/5100	Revenue	Street Cleansing	Parish Councils	19/20 Litter picking	25/09/2019	588393	23140	NORTH HYKEHAM TOWN COUNCIL	£4,413.31	6	
a318/5100	Revenue	Street Cleansing	Parish Councils	19/20 Litter picking	25/09/2019	588404	11420	BRACEBRIDGE HEATH P C	£1,204.77	6	
a318/5100	Revenue	Street Cleansing	Parish Councils	19/20 Litter picking	25/09/2019	588434	32004	WADDINGTON PARISH COUNCIL	£1,381.38	6	
a318/5100	Revenue	Street Cleansing	Parish Councils	19/20 Litter picking	25/09/2019	588435	32080	WASHINGBOROUGH PARISH COUNCIL	£774.69	6	
a318/5100	Revenue	Street Cleansing	Parish Councils	19/20 Litter picking	25/09/2019	588440	508626	METHERINGHAM SOTS HOLE & TANVAT	£783.72	6	
a318/5100	Revenue	Street Cleansing	Parish Councils	19/20 Litter picking	25/09/2019	588405	11450	BRANSTON AND MERE PARISH COUNCI	£925.26	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	6	
a318/5100	Revenue	Street Cleansing	Parish Councils	19/20 Litter picking	25/09/2019	588416	17120	HECKINGTON PARISH COUNCIL	£777.42	6	
a318/5100	Revenue	Street Cleansing	Parish Councils	19/20 Litter picking	25/09/2019	588417	17150	HEIGHINGTON PARISH COUNCIL	£653.10	6	
a318/5100	Revenue	Street Cleansing	Parish Councils	19/20 Litter picking	25/09/2019	588425	27360	RUSKINGTON PARISH COUNCIL	£1,254.12	6	
a318/5100	Revenue	Street Cleansing	Parish Councils	19/20 Litter picking	25/09/2019	588426	28260	SKELLINGHORPE PARISH COUNCIL	£774.06	6	
a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	19/20 Litter picking	25/09/2019	588427	28310	SLEAFORD TOWN COUNCIL	£9,803.46	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	6	
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000818924	24/09/2019	588366	SUP365	BAGNALL AND MORRIS WASTE SERVICE	£9,903.16	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	6	

a353/5361	Revenue	Section 106	S106 Payments	12/1226/VARCON	18/09/2019	588274	514225	Lincolnshire County Council	£5,816.69	6
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	SLE/322366	11/09/2019	588070	517487	Jackson Buildbase - Sleaford	£560.00	6
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	97921165	11/09/2019	588066	514110	NRS HEALTHCARE	£1,182.76	6
a380/1735	Revenue	Local Taxation & Licences	DBS Checks	B22740	13/09/2019	588095	27215	Disclosure & Barring Service	£704.00	6
a380/4200	Revenue	Local Taxation & Licences	IT Hardware Purchases/Maintenance	523904	18/09/2019	588279	515871	Complete IT Systems Ltd	£536.00	6
a386/5138	Revenue	Empty Homes - 24a Main Street, Wilsford	Project Expenditure	H0004582	05/09/2019	587911	516937	Homes England	£10,929.00	6
a387/5138	Revenue	Empty Homes - 102 Hollywell Rd,Waddingtn	Project Expenditure	H0004581	12/09/2019	588084	516937	Homes England	£24,556.00	6
a605/4017	Revenue	CCTV - North Hykeham	CCTV Maintenance	65000055700	16/09/2019	588187	508052	City Of Lincoln Council	£3,457.71	6
a611/5106	Revenue	NK Community Safety	Other Contributions	10090296	26/09/2019	588457	515020	LINCOLNSHIRE COUNTY COUNCIL	£500.00	6
a615/2001	Revenue	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
a625/4102	Revenue	Registration of Electors	Postages	1109459789	25/09/2019	588442	504062	Royal Mail Group plc	£1,430.86	6
a626/4000	Revenue	Election Expenses	Equipment,Furniture & Mats	5741	19/09/2019	588289	506833	PAKFLATT	£3,730.00	6
a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	SLIN/V00085155	02/09/2019	587878	514092	RELIANCE HI-TECH LTD	£877.60	6
a631/5106	Revenue	Anti-Social	Other Contributions	10090295	26/09/2019	588456	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,500.00	6
a640/4104	Revenue	Civic Expenses	Books & Publications	IN1598	10/09/2019	588033	SUP801	EMAP PUBLISHING LTD	£1,528.00	6
a660/4202	Revenue	Multi Media Access Team	Software Licences	116762	02/09/2019	587860	517154	Granicus LLC	£571.00	6
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446 - NK - 0010	05/09/2019	587942	514042	Glendale Grounds Management Limited	£18,374.71	6
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	61649	17/09/2019	588243	516681	USB2U	£927.50	6
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	9626	20/09/2019	588312	513541	UniPress Software	£1,376.00	6
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	KT35898	24/09/2019	588345	CEN060	XMA LTD	£8,210.00	6
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	KT40381	16/09/2019	588206	CEN060	XMA LTD	£900.00	6
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	400109544	30/09/2019	588526	510395	Upgrade Options	£1,014.00	6
a915/4018	Revenue	Reprographics	Consumables	1016996	13/09/2019	588164	514594	Premier Paper Group	£524.00	6
a922/4104	Revenue	Accountancy Services	Books & Publications	3145982	05/09/2019	587941	512163	CIPFA Business	£1,175.00	6
a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	17717	17/09/2019	588226	516509	CSG Ltd	£1,319.00	6
a931/5103	Revenue	Legal Services	L C C Search Fees	10090406	30/09/2019	588529	515020	LINCOLNSHIRE COUNTY COUNCIL	£593.00	6
a931/5302	Revenue	Legal Services	Legal Advice & Support	10089987	24/09/2019	588341	515020	LINCOLNSHIRE COUNTY COUNCIL	£29,808.21	6
a931/5302	Revenue	Legal Services	Legal Advice & Support	10090406	30/09/2019	588529	515020	LINCOLNSHIRE COUNTY COUNCIL	£16,061.86	6
a931/5302	Revenue	Legal Services	Legal Advice & Support	10090406	30/09/2019	588529	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,110.40	6
a946/2615	Revenue	Customer Services	Hotline	10088896	02/09/2019	587865	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,907.32	6
a946/2615	Revenue	Customer Services	Hotline	10089331	10/09/2019	587999	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,508.47	6
a946/2615	Revenue	Customer Services	Hotline	10089466	13/09/2019	588165	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,907.32	6
a949/1600	Revenue	Corporate Training	Training Expenses	NKESPLAN/1254	18/09/2019	588271	29264	TREVOR ROBERTS ASSOCIATES	£551.25	6
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	5143228	05/09/2019	587922	25292	ANGEL SPRINGS LTD t/a WATERLOGIC	£719.10	6
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/29124	13/09/2019	588117	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08	6
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EMA/29201	16/09/2019	588168	2206	Briggs & Forrester Build Servs Maint Ltd	£1,145.00	6
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/29200	16/09/2019	588210	2206	Briggs & Forrester Build Servs Maint Ltd	£1,028.75	6
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	AP82629 - 004	05/09/2019	587950	517484	CLC Contractors Ltd	£10,058.20	6
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	107740	13/09/2019	588147	514678	Kings Security Systems Ltd	£6,876.98	6
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	108112	25/09/2019	588387	514678	Kings Security Systems Ltd	£559.74	6
a970/4103	Revenue	Administrative Offices	Telephones	9361002	11/09/2019	588064	512161	Daisy Communications Limited	£1,898.99	6
a970/4202	Revenue	Administrative Offices	Software Licences	PJIN014470-GB01	16/09/2019	588186	506731	Tribal Education Ltd	£2,847.77	6
a970/9400	Revenue	Administrative Offices	Rents (Inc)	Refund	16/09/2019	588179	517760	Cushman & Wakefield	£6,934.25	6
b773/0260	Revenue	Insurance Premiums 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 Architects LLP	£1,347.50	6
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3609	05/09/2019	587938	512183	LK2 Architects LLP	£7,350.00	6
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3611	05/09/2019	587936	512183	LK2 Architects LLP	£1,873.00	6
c539/5046	Capital	Sports Equipment	Loan Financing	PJ1 - 000001557	05/09/2019	587913	517006	GLL Limited	£63,026.62	6
c754/5300	Capital	Sleaford Pool Redevelopment	Contractor Payments	38327	23/09/2019	588340	12109	R G CARTER BUILDERS	£640.00	6
c754/5300	Capital	Sleaford Pool Redevelopment	Contractor Payments	38328	23/09/2019	588339	12109	R G CARTER BUILDERS	£3,332.00	6
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1508	17/09/2019	588235	13316	DOLPHIN MOBILITY LIMITED	£1,575.90	6
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	38989	26/09/2019	588465	13316	DOLPHIN MOBILITY LIMITED	£1,595.00	6
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1506	05/09/2019	587918	501392	Obam Lift Services Ltd	£4,155.00	6
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1494	17/09/2019	588234	507005	Baptist Building & Roofing Co Ltd	£7,450.94	6
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0059	26/09/2019	588464	517794	Lincolnshire Bathrooms & wetrooms	£4,105.77	6
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10187160	23/09/2019	588317	510978	Kier Building Maintenance East	£6,073.12	6
d009/5300	Capital	Replacement Windows/Doors	Contractor Payments	10187160	23/09/2019	588317	510978	Kier Building Maintenance East	£1,494.18	6
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10186766	24/09/2019	588355	514086	Kier Services	£36,280.15	6
d020/5300	Capital	Heating	Contractor Payments	0519/20AS	27/09/2019	588479	500513	Aaron Services Ltd	£38,244.82	6
d021/5300	Capital	Estate Improvements	Contractor Payments	INVOICE 9801	13/09/2019	588139	22460	MORBHEY FENCING	£741.00	6
d057/5306	Capital	Grantham Road, Sleaford Depot Site	Consultant Architects	1823/06	19/09/2019	588282	517361	Greystones Design & Architecture	£2,796.00	6
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	QSPS/30/08/19/11	05/09/2019	587955	517313	Sankate Homes Ltd	£7,276.68	6
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	QSPS/30/08/19/11	05/09/2019	587955	517313	Sankate Homes Ltd	£20,970.58	6
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	QSPS/30/08/19/11	05/09/2019	587955	517313	Sankate Homes Ltd	£809.76	6
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	QSPS/30/08/19/11	05/09/2019	587955	517313	Sankate Homes Ltd	£2,328.83	6
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/19/09/19/	20/09/2019	588311	517313	Sankate Homes Ltd	£10,729.45	6
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/19/09/19/	20/09/2019	588311	517313	Sankate Homes Ltd	£32,226.57	6
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/19/09/19/	20/09/2019	588311	517313	Sankate Homes Ltd	£1,188.45	6
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/19/09/19/	20/09/2019	588311	517313	Sankate Homes Ltd	£3,584.44	6
d108/5300	Capital	Compartmentation of HRA roofs	Contractor Payments	20786	05/09/2019	587954	517403	Neo Property Solutions Ltd	£87,235.56	6
d108/5300	Capital	Compartmentation of HRA roofs	Contractor Payments	20853	11/09/2019	588057	517403	Neo Property Solutions Ltd	£139,582.13	6
d108/5300	Capital	Compartmentation of HRA roofs	Contractor Payments	20908	24/09/2019	588356	517403	Neo Property Solutions Ltd	£157,057.18	6
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10187160	23/09/2019	588317	510978	Kier Building Maintenance East	£9,060.55	6

h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0519/20AS	27/09/2019	588479	500513	Aaron Services Ltd	£1,585.87	6
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10187160	23/09/2019	588317	510978	Kier Building Maintenance East	£37,452.63	6
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10187160	23/09/2019	588317	510978	Kier Building Maintenance East	£1,079.37	6
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0519/20AS	27/09/2019	588479	500513	Aaron Services Ltd	£2,749.20	6
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10187160	23/09/2019	588317	510978	Kier Building Maintenance East	£527.60	6
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9796	13/09/2019	588100	22460	MORBAY FENCING	£1,092.06	6
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10187160	23/09/2019	588317	510978	Kier Building Maintenance East	£45,547.62	6
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0519/20AS	27/09/2019	588479	500513	Aaron Services Ltd	£43,053.23	6
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10187160	23/09/2019	588317	510978	Kier Building Maintenance East	£3,369.66	6
h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	2314	23/09/2019	588314	503289	Hill Holt in the Community Ltd	£510.00	6
h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	2315	23/09/2019	588315	503289	Hill Holt in the Community Ltd	£845.00	6
h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	2300	13/09/2019	588107	503289	Hill Holt in the Community Ltd	£510.00	6
h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	2301	13/09/2019	588108	503289	Hill Holt in the Community Ltd	£990.00	6
h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	2309	16/09/2019	588204	503289	Hill Holt in the Community Ltd	£1,020.00	6
h050/2603	Housing Revenue	Planned Maintenance	Electrics	0519/20AS	27/09/2019	588479	500513	Aaron Services Ltd	£5,879.35	6
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0519/20AS	27/09/2019	588479	500513	Aaron Services Ltd	£10,168.89	6
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	12297	02/09/2019	587884	516842	Oracle Solutions Asbestos Ltd	£825.00	6
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	12379	16/09/2019	588169	516842	Oracle Solutions Asbestos Ltd	£2,010.00	6
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	12384	16/09/2019	588166	516842	Oracle Solutions Asbestos Ltd	£1,825.00	6
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	INV - 2736	17/09/2019	588228	517168	Japanese Knotweed Control Ltd	£845.00	6
h151/4200	Housing Revenue	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	INV269008	05/09/2019	587904	506806	Comcen Computer Supplies Ltd	£1,116.96	6
h151/4200	Housing Revenue	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	KT93749	16/09/2019	588177	CEN060	XMA LTD	£998.83	6
h151/4201	Housing Revenue	Policy, Performance and Systems	Software Purchases	si09459	26/09/2019	588459	516163	Castleton Software Solutions Ltd	£1,200.00	6
h151/4201	Housing Revenue	Policy, Performance and Systems	Software Purchases	91425708	30/09/2019	588530	504261	Northgate Public Services (UK) Ltd	£8,500.00	6
h151/4201	Housing Revenue	Policy, Performance and Systems	Software Purchases	si09623	26/09/2019	588467	516163	Castleton Software Solutions Ltd	£4,200.00	6
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	17289	17/09/2019	588231	514433	Vectorworks UK Limited	£5,124.00	6
h373/2001	Housing Revenue	Grinter House, North Hykeham	Repairs & Maintenance	2238	10/09/2019	588006	503289	Hill Holt in the Community Ltd	£600.00	6
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	43065	16/09/2019	588211	511068	BATES ENVIRONMENTAL	£4,546.88	6
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3222	02/09/2019	587867	516382	Buzz Cleaning Services Ltd	£1,484.92	6
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115643	03/09/2019	587892	11110	B AND B TREE SPECIALISTS	£898.98	6
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115642	03/09/2019	587891	11110	B AND B TREE SPECIALISTS	£2,000.00	6
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115663	24/09/2019	588369	11110	B AND B TREE SPECIALISTS	£1,678.05	6
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115664	24/09/2019	588370	11110	B AND B TREE SPECIALISTS	£792.32	6
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115665	27/09/2019	588487	11110	B AND B TREE SPECIALISTS	£512.54	6
h420/4341	Housing Revenue	Tenants Participation	Tenant Representative Activities	452	27/09/2019	588494	517766	Lewis's Food to Go	£800.00	6
h700/5210	Housing Revenue	Rents, Rates, Taxes and Other Charges	Feasibility costs	005553	16/09/2019	588184	514790	Focus Consultants	£1,600.00	6
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2771730	05/09/2019	587925	516179	Pace Fuelcare	£13,512.17	6
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2880779	17/09/2019	588241	516179	Pace Fuelcare	£15,117.92	6
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2944862	24/09/2019	588354	516179	Pace Fuelcare	£13,848.90	6
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	2987381	30/09/2019	588515	516179	Pace Fuelcare	£7,348.60	6
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	CLGTAA1	23/09/2019	588318	517772	RRR Consultancy	£3,566.67	6
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9059489067	13/09/2019	588128	504062	Royal Mail Group plc	£1,822.91	6
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9059592154	25/09/2019	588441	504062	Royal Mail Group plc	£1,735.88	6
s010/4200	Recharges	IT recharges to other Councils	IT Hardware Purchases/Maintenance	61649	17/09/2019	588243	516681	USB2U	£927.50	6
s010/4200	Recharges	IT recharges to other Councils	IT Hardware Purchases/Maintenance	4537861	19/09/2019	588283	507985	Insight Direct (UK) Ltd	£8,349.28	6
s109/4100	Recharges	Purple Bin Pilot	Printing	1350937	24/09/2019	588351	509076	DAYMARK LTD	£812.28	6
s109/4100	Recharges	Purple Bin Pilot	Printing	1350938	24/09/2019	588352	509076	DAYMARK LTD	£812.32	6
v066/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1130257	27/09/2019	588493	516833	Go Plant Fleet Services Ltd	£1,067.71	6
v067/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1130257	27/09/2019	588493	516833	Go Plant Fleet Services Ltd	£1,067.71	6
v070/2001	Revenue	Refuse Vehicles	Repairs & Maintenance	004130130	11/09/2019	588045	15020	Ford & Slater DAF Lincoln	£935.00	6
V070/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	S1383328	05/09/2019	587906	516833	Go Plant Fleet Services Ltd	£1,210.15	6
V070/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	s1384905	25/09/2019	588383	516833	Go Plant Fleet Services Ltd	£4,032.50	6

Year	Period	Authority ID	Authority	2019 OCTOBER 32UE North Kesteven District Council						
Ledger Code	Fund	Cost Description	Detail Description	Invoice No	Date	Voucher Number	Creditor Number	Creditor Name	Value	JNLLN_PER
a001/5106	Revenue	Rural Transport	Other Contributions	Grant 2019/20	10/10/2019	588829	21267	LINCOLN DIAL A RIDE	£10,000.00	7
a005/4105	Revenue	Tourist Development	Advertising	17286	24/10/2019	589052	516043	Kingfisher Media	£620.00	7
a005/4304	Revenue	Tourist Development	Promotions	8289	17/10/2019	588967	507751	Wells & Son Marquees Ltd	£614.00	7
a009/2200	Revenue	Cranwell Aviation Centre	Rents (Exp)	12016	04/10/2019	588703	ECS123	IRELANDS FARMS LTD	£3,250.00	7
a009/5138	Revenue	Cranwell Aviation Centre	Project Expenditure	Invoice 3	09/10/2019	588808	517690	Robin Johnson	£3,631.25	7
a022/1602	Revenue	Economic Development	Professional Subscriptions	3876	24/10/2019	589083	501790	Institute of Economic Development (IED)	£599.00	7
a022/5138	Revenue	Economic Development	Project Expenditure	141385	17/10/2019	588977	517528	SLR Consulting Ltd	£515.00	7
a024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance	3172	08/10/2019	588740	512563	Graham Winter Builders Ltd	£545.00	7
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	UK122151	28/10/2019	589150	517462	Flowbird Smart City UK Ltd	£782.76	7
a031/2101	Revenue	Car Parks General	Electricity	012416152150	03/10/2019	588642	14020	E.ON	£691.23	7
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10092024	22/10/2019	589001	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,984.38	7
a043/5301	Revenue	Development Management	Consultancy	28400496	23/10/2019	589035	515854	AECOM Infrastructure & Environment UK Ltd	£2,415.00	7
a043/5307	Revenue	Development Management	Archaeological Consultants	2341	18/10/2019	588982	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00	7
a043/5343	Revenue	Development Management	Appeals	IPS02588	24/10/2019	589091	517461	Impact Planning Services Ltd	£20,901.26	7
a043/9509	Revenue	Development Management	Planning Fees (Inc)	Refund Planning Fee	22/10/2019	589004	517828	Sirius Ltd	£1,556.00	7
a044/1301	Revenue	Building Control	Agency Staff	19/523	02/10/2019	588601	504736	Tony Nind	£2,945.44	7
a057/5106	Revenue	Eco Dev - Village Partnerships	Other Contributions	10/10/19	11/10/2019	588857	510017	Sleaford and District Civic Trust	£1,000.00	7
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	ARINV/00002524	15/10/2019	588901	516987	Lincs Inspire Ltd	£1,270.00	7
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
a069/5106	Revenue	Leisure Partnering	Other Contributions	Doddington Parkrun	01/10/2019	588567	517796	Parkrun Limited	£1,000.00	7
a105/2001	Revenue	Scoley Court Workshops, Metheringham	Repairs & Maintenance	001/104180	18/10/2019	588980	SUP729	LINDUM GROUP LIMITED	£1,813.68	7
a114/2001	Revenue	Mrs Smiths Cottage Navenby	Repairs & Maintenance	190915	02/10/2019	588588	516423	Stone Edge	£3,606.10	7
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN163886	11/10/2019	588838	515105	Ambitions Personnel	£736.18	7
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN163666	04/10/2019	588653	515105	Ambitions Personnel	£651.92	7
a300/1301	Revenue	Refuse Collection	Agency Staff	103194	23/10/2019	589049	514872	QS Recruitment Limited	£867.02	7
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN164325	25/10/2019	589110	515105	Ambitions Personnel	£698.88	7
a300/1301	Revenue	Refuse Collection	Agency Staff	113659	24/10/2019	589081	501550	Nicholas Associates Group Ltd	£664.06	7
a300/1301	Revenue	Refuse Collection	Agency Staff	103054	11/10/2019	588842	514872	QS Recruitment Limited	£736.18	7
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN164104	18/10/2019	588979	515105	Ambitions Personnel	£664.06	7
a300/1301	Revenue	Refuse Collection	Agency Staff	113356	17/10/2019	588954	501550	Nicholas Associates Group Ltd	£648.16	7
a300/1301	Revenue	Refuse Collection	Agency Staff	WSS0002361	10/10/2019	588821	501550	Nicholas Associates Group Ltd	£514.83	7
a300/1301	Revenue	Refuse Collection	Agency Staff	112747	03/10/2019	588632	501550	Nicholas Associates Group Ltd	£654.36	7
a300/1301	Revenue	Refuse Collection	Agency Staff	102895	07/10/2019	588709	514872	QS Recruitment Limited	£800.53	7
a300/1301	Revenue	Refuse Collection	Agency Staff	113659	29/10/2019	589139	501550	Nicholas Associates Group Ltd	£514.83	7
a300/1301	Revenue	Refuse Collection	Agency Staff	113659	28/10/2019	589139	501550	Nicholas Associates Group Ltd	£664.06	7
a300/1301	Revenue	Refuse Collection	Agency Staff	103334	28/10/2019	589140	514872	QS Recruitment Limited	£845.62	7
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LINO066970	28/10/2019	589126	25120	PARTIC MOTOR SPARES LTD	£522.00	7
a300/4400	Revenue	Refuse Collection	Plastic Sacks	SIN101159	10/10/2019	588833	505257	Imperial Polythene Products Ltd	£1,766.40	7
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN163886	11/10/2019	588838	515105	Ambitions Personnel	£736.18	7
a305/1301	Revenue	Kerbside Collection	Agency Staff	WSS0002361	10/10/2019	588821	501550	Nicholas Associates Group Ltd	£514.83	7
a305/1301	Revenue	Kerbside Collection	Agency Staff	113356	17/10/2019	588954	501550	Nicholas Associates Group Ltd	£648.16	7
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN164104	18/10/2019	588979	515105	Ambitions Personnel	£664.06	7
a305/1301	Revenue	Kerbside Collection	Agency Staff	102895	07/10/2019	588709	514872	QS Recruitment Limited	£800.53	7
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	25/10/2019	589110	515105	Ambitions Personnel	£698.88	7
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	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	£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	£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	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
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000819320	25/10/2019	589100	SUP365	BAGNALL AND MORRIS WASTE SERVICES I	£6,522.30	7

a331/5300	Revenue	Street Cleansing	Contractor Payments	0000819321	25/10/2019	589101	SUP365	BAGNALL AND MORRIS WASTE SERVICES	£9,752.23	7
a331/4022	Revenue	Environmental Protection	Analyst Fees	19009013	23/10/2019	589048	PAS349	Bureau Veritas UK Ltd.	£1,935.00	7
a331/4035	Revenue	Environmental Protection	Kennel Fees	September inv 2019	18/10/2019	588984	504323	S P HOUSEGO	£1,041.20	7
a331/4035	Revenue	Environmental Protection	Kennel Fees	August invoice 2019	18/10/2019	588983	504323	S P HOUSEGO	£946.48	7
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI-8815	04/10/2019	588690	25281	PEST EXPRESS LIMITED	£1,100.00	7
a331/5301	Revenue	Environmental Protection	Consultancy	4869	10/10/2019	588820	502044	MALLARD CONSULTANCY LTD	£990.00	7
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115654	08/10/2019	588731	11110	B AND B TREE SPECIALISTS	£3,437.45	7
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115667	08/10/2019	588734	11110	B AND B TREE SPECIALISTS	£1,452.56	7
a341/4027/vpr3001	Revenue	NKDC UK Resettlement Programme	Translation services	418	08/10/2019	588766	517342	Upbeat Communities	£990.00	7
a341/4055/vpr3001	Revenue	NKDC UK Resettlement Programme	Non Staff Training	417	08/10/2019	588765	517342	Upbeat Communities	£555.00	7
a341/4055/vpr4574	Revenue	NKDC UK Resettlement Programme	Non Staff Training	417	08/10/2019	588765	517342	Upbeat Communities	£555.00	7
a341/4055/vpr4574	Revenue	NKDC UK Resettlement Programme	Non Staff Training	9614	08/10/2019	588758	507950	Woodside Childrens Nursery Limited	£500.00	7
a341/5287/vpr4574	Revenue	NKDC UK Resettlement Programme	Support for the Vulnerable	428	08/10/2019	588773	517342	Upbeat Communities	£1,800.00	7
a342/4027/vpr4660	Revenue	SKDC UK Resettlement Programme	Translation services	419	08/10/2019	588767	517342	Upbeat Communities	£525.00	7
a342/4055/vpr3720	Revenue	SKDC UK Resettlement Programme	Non Staff Training	420	08/10/2019	588768	517342	Upbeat Communities	£615.00	7
a342/4055/vpr4660	Revenue	SKDC UK Resettlement Programme	Non Staff Training	420	08/10/2019	588768	517342	Upbeat Communities	£615.00	7
a342/5132/vpr4660	Revenue	SKDC UK Resettlement Programme	Education Work	INV96	30/10/2019	589189	517843	The National C of E Junior School	£4,500.00	7
a342/5287/vpr4660	Revenue	SKDC UK Resettlement Programme	Support for the Vulnerable	429	08/10/2019	588774	517342	Upbeat Communities	£1,800.00	7
a343/4027/vpr4911	Revenue	South Holland DC - UK Resettlement Progran	Translation services	423	08/10/2019	588771	517342	Upbeat Communities	£675.00	7
a343/4055/vpr4911	Revenue	South Holland DC - UK Resettlement Progran	Non Staff Training	424	08/10/2019	588772	517342	Upbeat Communities	£1,000.00	7
a344/4027/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Translation services	422	08/10/2019	588770	517342	Upbeat Communities	£1,095.00	7
a344/4055/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	421	08/10/2019	588769	517342	Upbeat Communities	£505.00	7
a344/4055/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	421	08/10/2019	588769	517342	Upbeat Communities	£505.00	7
a344/5287/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Support for the Vulnerable	433	24/10/2019	589089	517342	Upbeat Communities	£1,620.00	7
a344/5287/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Support for the Vulnerable	433	24/10/2019	589089	517342	Upbeat Communities	£1,620.00	7
a346/5364/cil007	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Local council contri	17/10/2019	588956	510684	Bassingham Parish Council	£2,183.09	7
a346/5364/cil012	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Local council contri	17/10/2019	588957	11420	BRACEBRIDGE HEATH P C	£896.95	7
a346/5364/cil025	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Local Council contri	17/10/2019	588958	13330	DORRINGTON PARISH COUNCIL	£726.44	7
a346/5364/cil031	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Local council contri	17/10/2019	588959	17120	HECKINGTON PARISH COUNCIL	£13,003.88	7
a346/5364/cil033	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Local council contri	17/10/2019	588960	17160	HELPRINGHAM PARISH COUNCIL	£738.00	7
a346/5364/cil040	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Local council contri	17/10/2019	588961	23030	Navenby Parish Council	£554.52	7
a346/5364/cil043	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Local council contri	17/10/2019	588962	23140	NORTH HYKEHAM TOWN COUNCIL	£1,625.00	7
a346/5364/cil057	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Local council contri	17/10/2019	588963	28310	SLEAFORD TOWN COUNCIL	£36,226.35	7
a346/5364/cil066	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Local council contri	17/10/2019	588971	500428	Thurby Parish Council	£699.53	7
a346/5364/cil067	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Local council contri	17/10/2019	588964	29120	TIMBERLAND PARISH COUNCIL	£536.08	7
a346/5364/cil068	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Local council contri	17/10/2019	588965	32004	WADDINGTON PARISH COUNCIL	£14,885.98	7
a346/9622/cil057	Revenue	Community Infrastructure Levy	CIL Contributions	Refund CIL Overpayme	09/10/2019	588801	511573	Taylor Lindsey Ltd	£18,165.00	7
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	97964551	11/10/2019	588835	514110	NRS HEALTHCARE	£1,176.58	7
a353/4104	Revenue	Wellbeing	Books & Publications	0012472	18/10/2019	588981	506801	Warners Midlands PLC	£957.00	7
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme	Rent Adv	22/10/2019	589002	517812	Nigel Tomlinson	£700.00	7
a358/6507	Revenue	Housing Advice	Discretionary Payments	142429	09/10/2019	588794	506058	BSJ Holdings Ltd	£545.84	7
a358/6507	Revenue	Housing Advice	Discretionary Payments	12/08/19	11/10/2019	588858	517785	Joe Carr Removals	£700.00	7
a358/6509	Revenue	Housing Advice	Sanctuary scheme	10192910	24/10/2019	589060	510978	Kier Building Maintenance East	£3,814.46	7
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000184	23/10/2019	589019	513728	EAT DRINK SLEEP	£1,000.00	7
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	09/10/2019	24/10/2019	589068	517692	The Loudor Hotel	£544.00	7
a363/2001	Revenue		Repairs & Maintenance	10192910	24/10/2019	589060	510978	Kier Building Maintenance East	£1,633.78	7
a380/4014	Revenue	Local Taxation & Licences	Subscriptions	11743	24/10/2019	589070	517830	DAVIS	£630.00	7
a380/4202	Revenue	Local Taxation & Licences	Software Licences	113414	08/10/2019	588780	516679	Idox Software Ltd	£10,578.08	7
a615/2001	Revenue	Depots	Repairs & Maintenance	22687	25/10/2019	589097	14238	EUROTECH ENVIRONMENTAL	£900.00	7
a615/2001	Revenue	Depots	Repairs & Maintenance	008 - EM/29427	11/10/2019	588834	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74	7
a615/2027	Revenue	Depots	Security Costs	5326	28/10/2019	589135	515831	Static Security Services Ltd	£500.00	7
a615/2027	Revenue	Depots	Security Costs	0005007129	31/10/2019	589209	506695	Vision Techniques (UK) Ltd	£600.00	7
A615/2610	Revenue	Depots	Oil Central Heating	3140736	30/10/2019	589192	516179	Pace Fuelcare	£802.50	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	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
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
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
a670/1601	Revenue	Unapportionable Central Overhead	Health Care Plan	951C5Q	29/10/2019	589166	514522	Aviva Health UK Ltd	£42,671.60	7

a001/5003	Revenue	Grounds Maintenance	Glendales	GC446-NK-0012	02/10/2019	588586	514042	Glendale Grounds Management Limited	£18,380.04	7
a900/4301	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
a914/4019	Revenue	Information Technology	Rental of Machines	1146982604	14/10/2019	588887	515075	Konica Minolta	£1,620.75	7
a914/4101	Revenue	Information Technology	Stationery & General Off Exp	65295	08/10/2019	588738	512369	ID Management Systems	£610.00	7
a915/4018	Revenue	Reprographics	Consumables	1087614	28/10/2019	589143	514594	Premier Paper Group	£524.00	7
a915/4019	Revenue	Reprographics	Rental of Machines	1146982604	14/10/2019	588887	515075	Konica Minolta	£1,987.47	7
a949/1600	Revenue	Corporate Training	Training Expenses	106337	01/10/2019	588568	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,350.00	7
a949/1600	Revenue	Corporate Training	Training Expenses	5268052	23/10/2019	589029	12220	CIPFA	£1,268.00	7
a949/1600	Revenue	Corporate Training	Training Expenses	EX051947 - 100484628	28/10/2019	589149	PAS517	UNIVERSITY OF DERBY	£2,490.00	7
a954/2026	Revenue	Regulatory Servs Mgmt & Admin	Closed Churchyard Repairs	18957	28/10/2019	589161	TEC51	WSP Safety Ltd.	£819.00	7
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/29421	09/10/2019	588805	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08	7
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	AP82629-005	01/10/2019	588546	517484	CLC Contractors Ltd	£3,169.71	7
a970/4103	Revenue	Administrative Offices	Telephones	9448293	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
b773/0260	Revenue	Insurance Prems Paid in Advance	Payments Made	F-10H0820551	04/10/2019	588696	515643	ZURICH MUNICIPAL	£1,784.07	7
b773/0260	Revenue	Insurance Prems Paid in Advance	Payments Made	QLA10H082014300	04/10/2019	588698	515643	ZURICH MUNICIPAL	£36,869.53	7
b773/0260	Revenue	Insurance Prems Paid in Advance	Payments Made	F-10H0820551	08/10/2019	588696	515643	ZURICH MUNICIPAL	£1,784.07	7
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	QLA10H082014300	04/10/2019	588698	515643	ZURICH MUNICIPAL	£183,743.21	7
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	10H0820147	04/10/2019	588695	515643	ZURICH MUNICIPAL	£12,066.28	7
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	F-10H0820551	08/10/2019	588696	515643	ZURICH MUNICIPAL	£8,920.34	7
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	F-10H0820551	04/10/2019	588696	515643	ZURICH MUNICIPAL	£8,920.34	7
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3623	03/10/2019	588645	512183	LK2 Architects LLP	£669.90	7
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3624	03/10/2019	588646	512183	LK2 Architects LLP	£8,684.71	7
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3622	04/10/2019	588681	512183	LK2 Architects LLP	£652.50	7
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3621	04/10/2019	588680	512183	LK2 Architects LLP	£5,000.00	7
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1510 532029	15/10/2019	588907	501392	Obam Lift Services Ltd	£795.85	7
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	OP/162559	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
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1522	18/10/2019	588999	517825	Unique10 LTD	£10,810.03	7
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1517	24/10/2019	589087	517832	PLEDGE BUILDING SERVICES LTD	£4,394.79	7
d003/5300	Capital	Disabled Adaptations	Contractor Payments	162132	03/10/2019	588633	517805	Country Court Care	£860.57	7
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10192910	24/10/2019	589060	510978	Kier Building Maintenance East	£7,737.16	7
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10192242	16/10/2019	588932	514086	Kier Services	£11,733.77	7
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10191162	10/10/2019	588813	514086	Kier Services	£41,769.56	7
d021/5300	Capital	Estate Improvements	Contractor Payments	34683	16/10/2019	588933	SUP729	LINDUM GROUP LIMITED	£3,161.75	7
d052/5300	Capital	Asbestos Removal	Contractor Payments	10191162	10/10/2019	588813	514086	Kier Services	£4,285.64	7
d084/5300	Capital		Contractor Payments	17779	10/10/2019	588814	29070	TAYLOR PEARSON CONSTR.LTD	£25,131.50	7
d085/5300	Capital		Contractor Payments	17779	10/10/2019	588814	29070	TAYLOR PEARSON CONSTR.LTD	£45,736.42	7
d102/5300	Capital		Contractor Payments	18956	28/10/2019	589162	TEC51	WSP Safety Ltd.	£2,400.00	7
d106/5301	Capital		Consultancy	005877	11/10/2019	588848	514790	Focus Consultants	£1,790.00	7
d113/5300	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
d120/2900	Capital		Removal Expenses	1579	01/10/2019	588560	515285	Pillar 2 Post Removals & Storage	£562.50	7
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	INVOICE 9841	23/10/2019	589014	22460	MORBEY FENCING	£641.60	7
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	INVOICE 9842	28/10/2019	589131	22460	MORBEY FENCING	£876.73	7
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10192910	24/10/2019	589060	510978	Kier Building Maintenance East	£91,291.86	7
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10192910	24/10/2019	589060	510978	Kier Building Maintenance East	£34,432.06	7
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10192910	24/10/2019	589060	510978	Kier Building Maintenance East	£1,630.61	7
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9808	02/10/2019	588606	22460	MORBEY FENCING	£1,070.22	7
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9813	02/10/2019	588608	22460	MORBEY FENCING	£594.00	7
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9834	18/10/2019	588997	22460	MORBEY FENCING	£973.60	7
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9839	22/10/2019	589000	22460	MORBEY FENCING	£624.07	7
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9831	16/10/2019	588931	22460	MORBEY FENCING	£705.95	7
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10192910	24/10/2019	589060	510978	Kier Building Maintenance East	£1,477.28	7
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10192910	24/10/2019	589060	510978	Kier Building Maintenance East	£45,547.62	7

h050/2013	Housing Revenue	Planned Maintenance	Decoration	10192910	24/10/2019 589060	510978	Kier Building Maintenance East	£3,133.58	7
h050/2603	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	Leasingham 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

Ledger Code	Fund	Cost Desdcription	Detail Description	Invoice No	Date	Voucher Number	Creditor Number	Creditor Name	Value
a004/4302	Revenue	Fund N K	Contributions to Provisions	Grant payment	28/11/2019	589784	508013	North Hykeham War Memorial & Playing Fields Trust	£1,770.00
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
a306/1301	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	509013	TRINOVA SYSTEMS LIMITED	£5,995.00
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115704	07/11/2019	589347	11110	B AND B TREE SPECIALISTS	£3,183.73
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115708	08/11/2019	589383	11110	B AND B TREE SPECIALISTS	£884.59
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115705	08/11/2019	589398	11110	B AND B TREE SPECIALISTS	£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	Project Expenditure	19/1056/HGS	29/11/2019	589790	517891	Branston (Lincoln) Home Guard Social Club	£1,267.20
a340/5138	Revenue	Sustainability and Climate Change	Project Expenditure	19/09979/HGS	29/11/2019	589791	517892	Amy Harvey	£1,500.00
a341/4027/vpr3001	Revenue	NKDC UK Resettlement Programme	Translation services	440	08/11/2019	589358	517342	Upbeat Communities	£690.00
a341/4027/vpr4574	Revenue	NKDC UK Resettlement Programme	Translation services	440	08/11/2019	589358	517342	Upbeat Communities	£1,185.00
a342/4027/vpr4660	Revenue	SKDC UK Resettlement Programme	Translation services	441	08/11/2019	589359	517342	Upbeat Communities	£510.00
a342/4055/vpr3720	Revenue	SKDC UK Resettlement Programme	Non Staff Training	442	08/11/2019	589360	517342	Upbeat Communities	£600.00

a342/4055/vpr4660	Revenue	SKDC UK Resettlement Programme	Non Staff Training	442	08/11/2019	589360	517342	Upbeat Communities	£600.00
a343/4027/vpr4911	Revenue	South Holland DC - UK Resettlement Programme	Translation services	445	08/11/2019	589363	517342	Upbeat Communities	£990.00
a343/4055/vpr4911	Revenue	South Holland DC - UK Resettlement Programme	Non Staff Training	446	08/11/2019	589364	517342	Upbeat Communities	£640.00
a344/4055/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	444	08/11/2019	589362	517342	Upbeat Communities	£1,080.00
a344/4055/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	444	08/11/2019	589362	517342	Upbeat Communities	£825.00
a345/5360	Revenue	Section 106	S106 Payments	09/0633/OUT S106CONT	20/11/2019	589579	514225	Lincolnshire County Council	£75,000.00
a345/5360	Revenue	Section 106	S106 Payments	09/0633/OUT S106CONT	20/11/2019	589580	514225	Lincolnshire County Council	£247,754.18
a345/5360	Revenue	Section 106	S106 Payments	09/0633/OUT	22/11/2019	589642	514225	Lincolnshire County Council	£49,769.09
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	98012767	14/11/2019	589492	514110	NRS HEALTHCARE	£1,118.27
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme	RADGS ITF	21/11/2019	589631	505704	Mr George Padley	£750.00
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000164	15/11/2019	589530	513728	EAT DRINK SLEEP	£800.00
a365/4003	Revenue	Community Alarms Retail Model	Alarms Maintenance	65000056964	21/11/2019	589619	508052	City Of Lincoln Council	£1,052.62
a365/4003	Revenue	Community Alarms Retail Model	Alarms Maintenance	65000056963	21/11/2019	589618	508052	City Of Lincoln Council	£1,123.50
a389/2621	Revenue	Empty Homes - 64 High Street, Billinghay	Asbestos Surveying	75712	07/11/2019	589342	513777	DMW ENVIRONMENTAL SAFETY LTD	£1,915.00
a615/2001	Revenue	Depots	Repairs & Maintenance	GC446-NK-011	12/11/2019	589441	514042	Glendale Grounds Management Limited	£1,670.24
a615/2027	Revenue	Depots	Security Costs	5483	06/11/2019	589307	515831	Static Security Services Ltd	£500.00
a615/2027	Revenue	Depots	Security Costs	0005007897	29/11/2019	589796	506695	Vision Techniques (UK) Ltd	£600.00
a615/2761	Revenue	Depots	Premises Management Costs	008-EM/29685	21/11/2019	589612	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
a625/1400	Revenue	Registration of Electors	Canvassers Allowances	ERS1903571	08/11/2019	589384	501835	ELECTORAL REFORM SERVICES	£1,233.41
a625/4000	Revenue	Registration of Electors	Equipment,Furniture & Mats	54611	08/11/2019	589352	511597	Office Update	£868.60
a625/4100	Revenue	Registration of Electors	Printing	98645	11/11/2019	589407	ECS731	RUDDOCKS DESIGN & PRINT	£856.00
a640/1600	Revenue	Civic Expenses	Training Expenses	JBSI - 118	05/11/2019	589305	502897	JAMES BUTTON & CO	£780.38
a640/1600	Revenue	Civic Expenses	Training Expenses	JBSI-125	27/11/2019	589755	502897	JAMES BUTTON & CO	£1,011.88
a660/4202	Revenue	Multi Media Access Team	Software Licences	119253	01/11/2019	589220	517154	Granicus LLC	£571.00
a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	764	20/11/2019	589584	510344	Dixerit UK Ltd	£1,200.00
a660/4382	Revenue	Multi Media Access Team	GIS	727625	28/11/2019	589789	512078	Idox Software Ltd	£7,712.50
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446-NK-0014	07/11/2019	589331	514042	Glendale Grounds Management Limited	£18,380.04
a903/4013	Revenue	Corporate Information Management	Subsistence & Conference	PDPT - RM - 91955	01/11/2019	589218	515824	PDP Conferences	£895.00
a904/4202	Revenue	Human Resources	Software Licences	SIN092420	20/11/2019	589597	512314	MHR International Ltd	£1,654.89
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	10475	12/11/2019	589438	515932	Leaflet Distribution Services Limited	£1,879.99
a908/5138	Revenue	Communications & Media	Project Expenditure	0910201	21/11/2019	589639	516258	International Bomber Command Centre	£2,522.89
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	4607660	11/11/2019	589435	507985	Insight Direct (UK) Ltd	£558.60
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	400110338	29/11/2019	589822	510395	Upgrade Options	£2,579.62
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	2709	27/11/2019	589754	516446	UCcert Limited	£4,811.14
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	2709	27/11/2019	589754	516446	UCcert Limited	£10,904.81
a915/4019	Revenue	Reprographics	Rental of Machines	1147350567	05/11/2019	589286	515075	Konica Minolta	£568.06
a922/4104	Revenue	Accountancy Services	Books & Publications	3148949	20/11/2019	589586	512163	CIPFA Business	£1,690.00
a922/4200	Revenue	Accountancy Services	IT Hardware Purchases/Maintenance	91543	06/11/2019	589313	517144	Kingsfield Computer Products	£1,678.50
a922/4200	Revenue	Accountancy Services	IT Hardware Purchases/Maintenance	91543	06/11/2019	589313	517144	Kingsfield Computer Products	£918.00
a926/4202	Revenue	Payroll Unit	Software Licences	SIN092420	20/11/2019	589597	512314	MHR International Ltd	£1,654.89
a931/5302	Revenue	Legal Services	Legal Advice & Support	10092717	12/11/2019	589444	515020	LINCOLNSHIRE COUNTY COUNCIL	£19,602.71
a931/5302	Revenue	Legal Services	Legal Advice & Support	10092717	12/11/2019	589444	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,063.00
a946/2615	Revenue	Customer Services	Hotline	10094226	27/11/2019	589737	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,712.30
a949/1600	Revenue	Corporate Training	Training Expenses	6180848	11/11/2019	589414	514892	Ricardo - AEA Ltd	£803.00
a949/1600	Revenue	Corporate Training	Training Expenses	28040623-1	08/11/2019	589386	508228	Sheffield Hallam University	£2,400.00
a949/1600	Revenue	Corporate Training	Training Expenses	19_005	14/11/2019	589505	516124	Silverthorn Security Services & IA	£6,000.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/29680	21/11/2019	589614	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2002	Revenue	Administrative Offices	Health & Safety Work	111699	29/11/2019	589799	514678	Kings Security Systems Ltd	£567.62
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	AP85041-001	27/11/2019	589736	517484	CLC Contractors Ltd	£2,771.25
a970/4103	Revenue	Administrative Offices	Telephones	9512482	08/11/2019	589377	512161	Daisy Communications Limited	£2,139.52
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	41033881	05/11/2019	589304	515606	The Risk Factor Ltd	£784.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	185	27/11/2019	589716	512965	CROWN BUILDING & MAINT SERVs LTD	£2,776.54
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	39418	27/11/2019	589717	13316	DOLPHIN MOBILITY LIMITED	£759.09
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	DISCRETIONARY WORKS	20/11/2019	589581	517874	Aktiv Plumbing & Heating	£2,802.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	INV820002	21/11/2019	589609	517424	AHM Installations	£1,800.00
c801/5018	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 SERVs LTD	£3,391.66
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	19/DIS/WIL INV 186	19/11/2019	589555	512965	CROWN BUILDING & MAINT SERVs LTD	£650.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1520	04/11/2019	589240	517846	Imagine Construction Services Ltd	£4,800.47
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1506 INV 0923	05/11/2019	589297	512270	BELTON CONSTRUCTION	£5,710.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1504 INV 795	05/11/2019	589296	SUP834	WARICS LTD	£2,810.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	23065	08/11/2019	589353	511546	Walkers Construction Ltd	£4,549.37
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	906	14/11/2019	589485	SUP834	WARICS LTD	£10,400.76
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	39243	15/11/2019	589526	13316	DOLPHIN MOBILITY LIMITED	£15,690.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	751	08/11/2019	589354	517853	MPL Home Improvements	£6,301.88
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	39418	27/11/2019	589717	13316	DOLPHIN MOBILITY LIMITED	£1,225.91
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	19179	27/11/2019	589735	517888	Andrew Wrisdale Building Contractor	£7,016.61
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	OP/1165327	29/11/2019	589795	29288	CLOSOMAT LTD	£4,130.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	532374	21/11/2019	589630	501392	Obam Lift Services Ltd	£2,680.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	SIN140334 MDG/1507	21/11/2019	589627	504209	PRINCEBUILD LTD	£6,643.47

828/2700	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
c828/5300	Capital	Site Prep/Demol -Old Refuse Depot,Sleaford Rd,Meth	Contractor Payments	2568	07/11/2019	589327	SUP729	LINDUM GROUP LIMITED	£53,742.90
d003/5300	Capital	Disabled Adaptations	Contractor Payments	OP/1163629	18/11/2019	589547	29288	CLOSMAT LTD	£3,213.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	OP/1163630	18/11/2019	589548	29288	CLOSMAT LTD	£2,835.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10197903	28/11/2019	589770	510978	Kier Building Maintenance East	£10,301.21
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10196761	15/11/2019	589535	510978	Kier Building Maintenance East	£39,933.99
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10196760	20/11/2019	589588	514086	Kier Services	£19,333.07
d020/5300	Capital	Heating	Contractor Payments	0619/20AS	08/11/2019	589368	500513	Aaron Services Ltd	£95,178.27
d021/5300	Capital	Estate Improvements	Contractor Payments	1115694	01/11/2019	589233	11110	B AND B TREE SPECIALISTS	£1,597.90
d057/5300	Capital	Grantham Road, Sleaford Depot Site	Contractor Payments	NTCM3479/007	28/11/2019	589767	517129	Perfect Circle JV Ltd	£2,574.44
d084/5300	Capital	Handley Street, Heckington	Contractor Payments	17794	11/11/2019	589421	29070	TAYLOR PEARSON CONSTR.LTD	£26,568.94
d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments	17794	11/11/2019	589421	29070	TAYLOR PEARSON CONSTR.LTD	£6,356.75
d108/5300	Capital	Compartmentation of HRA roofs	Contractor Payments	20948	05/11/2019	589284	517403	Neo Property Solutions Ltd	£126,504.20
d108/5300	Capital	Compartmentation of HRA roofs	Contractor Payments	20998	05/11/2019	589301	517403	Neo Property Solutions Ltd	£91,606.50
d113/5300	Capital	Springfield Estate, Scopwick	Contractor Payments	17794	11/11/2019	589421	29070	TAYLOR PEARSON CONSTR.LTD	£27,261.62
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0619/20AS	08/11/2019	589368	500513	Aaron Services Ltd	£1,943.44
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	885	20/11/2019	589632	505395	D.I.S Contractors Ltd	£5,287.00
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10197903	28/11/2019	589770	510978	Kier Building Maintenance East	£51,499.04
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10197903	28/11/2019	589770	510978	Kier Building Maintenance East	£41,886.92
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10197903	28/11/2019	589770	510978	Kier Building Maintenance East	£1,422.40
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0619/20AS	08/11/2019	589368	500513	Aaron Services Ltd	£5,231.21
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	1115711	13/11/2019	589457	11110	B AND B TREE SPECIALISTS	£600.00
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10197903	28/11/2019	589770	510978	Kier Building Maintenance East	£45,547.62
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0619/20AS	08/11/2019	589368	500513	Aaron Services Ltd	£41,171.27
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10197903	28/11/2019	589770	510978	Kier Building Maintenance East	£3,786.39
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM8357	05/11/2019	589281	506638	Bell Decorating Group Ltd	£1,666.30
h050/2603	Housing Revenue	Planned Maintenance	Electrics	0619/20AS	08/11/2019	589368	500513	Aaron Services Ltd	£4,809.28
h050/2603	Housing Revenue	Planned Maintenance	Electrics	10197903	28/11/2019	589770	510978	Kier Building Maintenance East	£10,129.34
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8357	05/11/2019	589281	506638	Bell Decorating Group Ltd	£10,648.55
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0619/20AS	08/11/2019	589368	500513	Aaron Services Ltd	£5,881.09
h050/4044	Housing Revenue	Planned Maintenance	Fear of Crime Initiative	1115726	27/11/2019	589740	11110	B AND B TREE SPECIALISTS	£758.80
h150/5400	Housing Revenue	Supervision & Management	Compensation/Decoration Allowances	HS112060	05/11/2019	589287	511585	B&M RETAIL LIMITED	£501.67
h151/4014	Housing Revenue	Policy, Performance and Systems	Subscriptions	32UE-2019-20	11/11/2019	589416	514047	The Housing Ombudsman	£4,822.50
h151/4200	Housing Revenue	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	INV268923	13/11/2019	589456	506806	Comcen Computer Supplies Ltd	£899.99
h200/5006	Housing Revenue	Group Dwellings - Facility Costs	Control Centre Costs Re CCTV	65000056965	21/11/2019	589617	508052	City Of Lincoln Council	£20,834.00
h322/4014	Housing Revenue	Design Services	Subscriptions	90964237	21/11/2019	589620	CUS551	IHS GLOBAL LIMITED	£3,124.32
h373/2001	Housing Revenue	Grinter House, North Hykeham	Repairs & Maintenance	2351	07/11/2019	589338	503289	Hill Holt in the Community Ltd	£600.00
h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	14/11/2019	589488	14020	E.ON	£772.32
h400/2001	Housing Revenue	General Community Facilities	Repairs & Maintenance	936699597	08/11/2019	589382	10260	Arco Limited	£985.72
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3249	07/11/2019	589346	516382	Buzz Cleaning Services Ltd	£1,484.92
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115693	01/11/2019	589234	11110	B AND B TREE SPECIALISTS	£613.50
h420/4100	Housing Revenue	Tenants Participation	Printing	125124	05/11/2019	589258	506801	Warners Midlands PLC	£1,742.99
h420/4102	Housing Revenue	Tenants Participation	Postages	125124	05/11/2019	589258	506801	Warners Midlands PLC	£1,596.63
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3137093	06/11/2019	589317	516179	Pace Fuelcare	£5,685.12
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3166049	11/11/2019	589428	516179	Pace Fuelcare	£7,055.08
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3202526	20/11/2019	589594	516179	Pace Fuelcare	£6,089.81
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3238340	28/11/2019	589776	516179	Pace Fuelcare	£6,684.83
p009/2017	Revenue	Mrs Smith's Cottage	Major Repairs	191147	27/11/2019	589743	516423	Stone Edge	£2,033.50
p009/2017	Revenue	Mrs Smith's Cottage	Major Repairs	191147	27/11/2019	589743	516423	Stone Edge	£4,744.82
q001/4100	Partnerships	Photocopying Trading A/C	Printing	1147350567	05/11/2019	589286	515075	Konica Minolta	£1,753.34
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	0619/20AS	08/11/2019	589368	500513	Aaron Services Ltd	£2,165.09
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10197903	28/11/2019	589770	510978	Kier Building Maintenance East	£935.58
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	£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
q282/5301	Partnerships	Sleaford Neighbourhood Plan	Consultancy	9661	27/11/2019	589746	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 plc	£1,420.66
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	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	589773	504062	Royal Mail Group plc	£834.71
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	905996874	28/11/2019	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	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	S1387866	13/11/2019	589470	516833	Go Plant Fleet Services Ltd	£2,984.15
V070/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	S1387543	05/11/2019	589293	516833	Go Plant Fleet Services Ltd	£975.87

V070/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	S1388413	19/11/2019 589563	516833	Go Plant Fleet Services Ltd	£924.13
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Year Period Authority ID Authority	2019 December 32UE North Kesteven District Council								
Ledger Code	Fund	Cost Description	Detail Description	Invoice No.	Date	Voucher Number	Creditor Numb	Creditor Name	Value
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 COMMITTEE	£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	Revenue	Leisure Partnering	Public Art Work Maintenance	INV007	30/12/2019	590435	504116	JRH Services	£3,905.00
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	464	17/12/2019	590237	517342	Upbeat Communities	£825.00
a342/4027/vpr4660	Revenue	SKDC UK Resettlement Programme	Translation services	464	17/12/2019	590237	517342	Upbeat Communities	£525.00
a343/4027/vpr4911	Revenue	South Holland DC - UK Resettlement Programme	Translation services	465	17/12/2019	590238	517342	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

a914/4103	Revenue	Information Technology	Telephones	SI- 00135300	20/12/2019	590371	516265	ID Card Centre	£754.00
a914/5301	Revenue	Information Technology	Consultancy	2706	13/12/2019	590199	516446	UCcert Limited	£1,100.00
a915/4018	Revenue	Reprographics	Consumables	1151558	05/12/2019	589948	514594	Premier Paper Group	£524.00
a921/4014	Revenue	Excite	Subscriptions	1920/2036	13/12/2019	590195	503589	APSE	£550.00
a922/5301	Revenue	Accountancy Services	Consultancy	65000057760	05/12/2019	590013	508052	City Of Lincoln Council	£5,128.00
a931/5302	Revenue	Legal Services	Legal Advice & Support	10094768	23/12/2019	590396	515020	LINCOLNSHIRE COUNTY COUNCIL	£30,096.68
a931/5302	Revenue	Legal Services	Legal Advice & Support	10094768	23/12/2019	590396	515020	LINCOLNSHIRE COUNTY COUNCIL	£616.00
a941/5301	Revenue	Business Administration Unit	Consultancy	41155441	10/12/2019	590059	515606	The Risk Factor Ltd	£8,500.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	5306485	05/12/2019	589998	25292	ANGEL SPRINGS LTD t/a WATERLOGIC	£740.67
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/29848	13/12/2019	590201	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	521379	10/12/2019	590098	TEC354	ALARMLINE SECURITY SYSTEMS	£852.00
a970/4000	Revenue	Administrative Offices	Equipment,Furniture & Mats	5518291	19/12/2019	590355	21160	EASTERN SHIRES PUR ORG (ESPO)	£1,074.00
a970/4103	Revenue	Administrative Offices	Telephones	9625682	10/12/2019	590090	512161	Daisy Communications Limited	£2,147.19
b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN016172	31/12/2019	590456	SUP228	LINKING UP LTD	£2,889.00
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3674	05/12/2019	589995	512183	LK2 Architects Ltd	£695.00
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	3673	05/12/2019	589996	512183	LK2 Architects Ltd	£2,350.00
c401/3500	Capital	Refuse/Kerbside/Greenwaste Freighters	Vehicle Purchase	366839	10/12/2019	590051	508938	Dennis Eagle	£169,984.00
c401/3500	Capital	Refuse/Kerbside/Greenwaste Freighters	Vehicle Purchase	366840	10/12/2019	590053	508938	Dennis Eagle	£169,984.00
c401/3500	Capital	Refuse/Kerbside/Greenwaste Freighters	Vehicle Purchase	D103749	10/12/2019	590054	508938	Dennis Eagle	£169,984.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	Discretionary Works	06/12/2019	590029	517874	Aktiv Plumbing & Heating	£756.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	284	16/12/2019	590207	517899	Gary Walmsley Construction Services	£1,088.16
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1540 INV 39592	18/12/2019	590285	13316	DOLPHIN MOBILITY LIMITED	£1,800.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	9212	10/12/2019	590078	511516	JH Smithson & Son Limited	£5,618.79
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	284	16/12/2019	590207	517899	Gary Walmsley Construction Services	£3,764.06
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	6531	17/12/2019	590232	513832	Mark Donner Ltd	£677.55
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	193	17/12/2019	590231	512965	CROWN BUILDING & MAINT SERVs LTD	£7,167.24
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1533 INV 39591	18/12/2019	590286	13316	DOLPHIN MOBILITY LIMITED	£1,310.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1526	19/12/2019	590328	503341	R A JOINERY	£5,939.62
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	OP/166354	19/12/2019	590342	29288	CLOSOMAT LTD	£4,130.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1526	19/12/2019	590336	29288	CLOSOMAT LTD	£4,130.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	38466	19/12/2019	590354	12109	R G CARTER BUILDERS	£4,855.93
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	19284	03/12/2019	589856	TEC51	WSP Safety Ltd.	£540.00
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	34741	11/12/2019	590148	SUP729	LINDUM GROUP LIMITED	£1,120.50
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	DH01031	13/12/2019	590188	509166	D Hatcher & Sons Ltd	£847.40
d003/5300	Capital	Disabled Adaptations	Contractor Payments	OP/1165465	09/12/2019	590041	29288	CLOSOMAT LTD	£2,730.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	OP/1165417	10/12/2019	590099	29288	CLOSOMAT LTD	£3,033.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	OP/1165051	02/12/2019	589828	29288	CLOSOMAT LTD	£2,910.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	OP/1163394	02/12/2019	589829	29288	CLOSOMAT LTD	£3,525.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10202690	17/12/2019	590273	510978	Kier Building Maintenance East	£5,037.66
d016/5300	Capital	Roofing & Insulation	Contractor Payments	34741	11/12/2019	590148	SUP729	LINDUM GROUP LIMITED	£75,397.91
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10200938	13/12/2019	590197	510978	Kier Building Maintenance East	£34,303.68
d019/5331	Capital	Kitchens & Bathrooms	Health & Safety Costs	1928	03/12/2019	589855	TEC51	WSP Safety Ltd.	£1,981.00
d020/5300	Capital	Heating	Contractor Payments	07 19/20AS	10/12/2019	590104	500513	Aaron Services Ltd	£23,118.21
d021/5300	Capital	Estate Improvements	Contractor Payments	14821	17/12/2019	590280	28330	Smith Construction (Heckington) Ltd	£5,571.77
d051/5300	Capital	Garages	Contractor Payments	38470	23/12/2019	590384	12109	R G CARTER BUILDERS	£38,808.78
d052/5300	Capital	Asbestos Removal	Contractor Payments	34741	11/12/2019	590148	SUP729	LINDUM GROUP LIMITED	£5,667.20
d057/5300	Capital	Grantham Road, Sleaford Depot Site	Contractor Payments	NTCM3479/008	04/12/2019	589857	517129	Perfect Circle JV Ltd	£700.00
d084/5300	Capital	Handley Street, Heckington	Contractor Payments	17803	18/12/2019	590309	29070	TAYLOR PEARSON CONSTR.LTD	£17,103.93
d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments	17803	18/12/2019	590309	29070	TAYLOR PEARSON CONSTR.LTD	£17,333.45
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	1115728	11/12/2019	590141	11110	B AND B TREE SPECIALISTS	£3,815.98
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	10202881	17/12/2019	590262	514086	Kier Services	£79,158.82
d113/5300	Capital	Springfield Estate, Scopwick	Contractor Payments	17803	18/12/2019	590309	29070	TAYLOR PEARSON CONSTR.LTD	£34,919.39
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	07 19/20AS	10/12/2019	590104	500513	Aaron Services Ltd	£2,130.22
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10202690	17/12/2019	590273	510978	Kier Building Maintenance East	£64,627.38
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10202690	17/12/2019	590273	510978	Kier Building Maintenance East	£39,020.92
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10202690	17/12/2019	590273	510978	Kier Building Maintenance East	£3,679.84
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	07 19/20AS	10/12/2019	590104	500513	Aaron Services Ltd	£536.95
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	1912004	10/12/2019	590072	501885	24/7 DRAINS LTD	£775.00
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9864	19/12/2019	590347	22460	MORBEY FENCING	£828.15
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10202690	17/12/2019	590273	510978	Kier Building Maintenance East	£45,547.62
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	07 19/20AS	10/12/2019	590104	500513	Aaron Services Ltd	£36,610.54
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10202690	17/12/2019	590273	510978	Kier Building Maintenance East	£3,588.81
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM8402	04/12/2019	589906	506638	Bell Decorating Group Ltd	£4,666.40
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM8438	23/12/2019	590385	506638	Bell Decorating Group Ltd	£8,521.50
h050/2603	Housing Revenue	Planned Maintenance	Electrics	07 19/20AS	10/12/2019	590104	500513	Aaron Services Ltd	£4,160.97
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8402	04/12/2019	589906	506638	Bell Decorating Group Ltd	£9,368.90
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8438	23/12/2019	590385	506638	Bell Decorating Group Ltd	£26,207.65
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	07 19/20AS	10/12/2019	590104	500513	Aaron Services Ltd	£5,071.25
h050/4044	Housing Revenue	Planned Maintenance	Fear of Crime Initiative	INVOICE 9876	16/12/2019	590208	22460	MORBEY FENCING	£1,350.00
h151/4014	Housing Revenue	Policy, Performance and Systems	Subscriptions	009254	10/12/2019	590071	506992	HOUSEMARK LTD	£5,720.00
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	19527	11/12/2019	590147	508301	HOUSING PARTNERS LTD	£4,799.80
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	43839	06/12/2019	590015	511068	BATES ENVIRONMENTAL	£1,991.53
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3263	06/12/2019	590018	516382	Buzz Enivronment Services Ltd	£1,484.92
h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GC446 - NK - 0017	04/12/2019	589888	514042	Glendale Grounds Management Limited	£694.39
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115731	04/12/2019	589904	11110	B AND B TREE SPECIALISTS	£1,081.29
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115727	11/12/2019	590128	11110	B AND B TREE SPECIALISTS	£3,762.05
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115734	11/12/2019	590129	11110	B AND B TREE SPECIALISTS	£1,265.07
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115743	19/12/2019	590359	11110	B AND B TREE SPECIALISTS	£1,429.09
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115744	19/12/2019	590360	11110	B AND B TREE SPECIALISTS	£1,241.36
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115744	23/12/2019	590416	11110	B AND B TREE SPECIALISTS	£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