

Year Period Authority ID Authority	2020 January 32UE North Kesteven District Council								
Ledger Code	Fund	Cost Description	Detail Description	Invoice Number	Date	Voucher Number	Creditor Number	Creditor Name	Value
a005/5301	Revenue	Tourist Development	Consultancy	INV30580801	08/01/2020	590585	511058	Global Tourism Solutions	£1,575.00
a006/2015	Revenue	Cogglesford Mill	Mill Repairs & Maintenance	008 - EM/30020	10/01/2020	590634	2206	Briggs & Forrester Build Servs Maint Ltd	£610.25
a009/2101	Revenue	Cranwell Aviation Centre	Electricity	3004692427	14/01/2020	590684	512533	TOTAL GAS & POWER	£527.00
a022/5138	Revenue	Economic Development	Project Expenditure	10068621	07/01/2020	590551	514870	BEVAN BRITTAN	£681.50
a022/5138	Revenue	Economic Development	Project Expenditure	143973	14/01/2020	590673	517528	SLR Consulting Ltd	£777.00
a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1409	28/01/2020	590924	516421	PWP Design Ltd	£1,000.00
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	UK124238	06/01/2020	590531	517462	Flowbird Smart City UK Ltd	£823.44
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	10204143	09/01/2020	590595	510978	Kier Building Maintenance East	£4,509.42
a031/2101	Revenue	Car Parks General	Electricity	0124 1615 2150	02/01/2020	590471	14020	E.ON	£881.66
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10096365	07/01/2020	590553	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,736.13
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10097183	22/01/2020	590812	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,497.30
a043/5301	Revenue	Development Management	Consultancy	6181422	06/01/2020	590547	514892	Ricardo - AEA Ltd	£1,125.00
a043/5307	Revenue	Development Management	Archaeological Consultants	2384	13/01/2020	590662	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
a044/1301	Revenue	Building Control	Agency Staff	19/529	07/01/2020	590561	504736	Tony Nind	£3,010.70
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	008 - EM/30209	27/01/2020	590902	2206	Briggs & Forrester Build Servs Maint Ltd	£2,780.80
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	ARINV/00003064	28/01/2020	590935	516987	Lincs Inspire Ltd	£1,656.88
a069/4317	Revenue	Leisure Partnering	Lincolnshire Leisure Partner	INV - 0170	17/01/2020	590777	503329	Lincolnshire Sports Partnership Limited	£6,000.00
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00003025	13/01/2020	590644	516987	Lincs Inspire Ltd	£85,000.00
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00003026	13/01/2020	590650	516987	Lincs Inspire Ltd	£15,000.00
a069/5004	Revenue	Leisure Partnering	Management Fee	2381	02/01/2020	590481	503289	Hill Holt in the Community Ltd	£28,276.75
a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000008501	24/01/2020	590877	512455	Melbourne Holdings Ltd	£22,500.00
a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000008213	27/01/2020	590897	512455	Melbourne Holdings Ltd	£22,500.00
A086/2204	Revenue	Workshops - Sleaford Railway Station	Service Charge	901756	16/01/2020	590737	516807	Lambert Smith Hampton (Agent)	£1,612.12
a118/2001	Revenue	Mrs Smiths Cottage - Visitor Centre	Repairs & Maintenance	1219119	06/01/2020	590529	516664	Second Element Ltd	£724.00
a118/5301	Revenue	Mrs Smiths Cottage - Visitor Centre	Consultancy	2019 - 20/06	09/01/2020	590597	517691	Nicki Jarvis	£2,700.00
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN166342	06/01/2020	590508	515105	Ambitions Personnel	£798.86
A303/4101	Revenue	Garden waste Charging	Stationery & General Off Exp	1127	24/01/2020	590890	510740	The Green Envelope Company	£1,184.40
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN166342	06/01/2020	590508	515105	Ambitions Personnel	£798.86
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN166342	06/01/2020	590508	515105	Ambitions Personnel	£504.53
a308/4000	Revenue	Refuse Workshop	Equipment,Furniture & Mats	INV00001	29/01/2020	590946	516833	Go Plant Fleet Services Ltd	£2,300.00
a308/4000	Revenue	Refuse Workshop	Equipment,Furniture & Mats	LIN0070579	20/01/2020	590799	25120	PARTIC MOTOR SPARES LTD	£6,420.00
a308/4000	Revenue	Refuse Workshop	Equipment,Furniture & Mats	LIN0070637	22/01/2020	590811	25120	PARTIC MOTOR SPARES LTD	£1,905.00
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2380	02/01/2020	590463	503289	Hill Holt in the Community Ltd	£4,512.13
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000620236	13/01/2020	590649	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,620.34
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000820235	14/01/2020	590682	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£5,009.90
a318/5300	Revenue	Street Cleansing	Contractor Payments	000081966	16/01/2020	590740	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,964.04
a318/5300	Revenue	Street Cleansing	Contractor Payments	000081965	16/01/2020	590739	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£8,223.78
a318/5300	Revenue	Street Cleansing	Contractor Payments	DH01026	17/01/2020	590780	509166	D Hatcher & Sons Ltd	£1,430.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	R13247	17/01/2020	590767	513646	MCP ENVIRONMENTAL LLP	£1,600.00
a331/4035	Revenue	Environmental Protection	Kennel Fees	Nov 2019	29/01/2020	590961	504323	S P HOUSEGO	£965.98
a331/4035	Revenue	Environmental Protection	Kennel Fees	Dec 2019	30/01/2020	590962	504323	S P HOUSEGO	£914.16
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI - 9358	03/01/2020	590487	25281	PEST EXPRESS LIMITED	£1,100.00
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115757	17/01/2020	590766	11110	B AND B TREE SPECIALISTS	£4,399.97
a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	159933	27/01/2020	590895	512005	Bluesky International Ltd	£2,123.50
a337/4014	Revenue	Public Protection	Subscriptions	1362387	06/01/2020	590546	515734	Derby City Council	£500.00
a337/5301	Revenue	Public Protection	Consultancy	C/HR190617	16/01/2020	590743	516041	Civica UK LTD	£1,690.00
a340/5138	Revenue	Sustainability and Climate Change	Project Expenditure	HeritageGrantPayment	28/01/2020	590911	517980	MRS ALICE OLSSON	£2,500.00
a343/5132/vpr4911	Revenue	South Holland DC - UK Resettlement Programme	Education Work	Education Grant VPRS	28/01/2020	590923	517979	South Lincolnshire Academies Trust	£4,500.00
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	98102449	15/01/2020	590707	514110	NRS HEALTHCARE	£989.54
a356/5054	Revenue	Housing Strategy	Professional Advice & Research	1659	30/01/2020	590980	517901	LK2 Sport & Leisure Ltd	£4,250.00
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme		15/01/2020	590701	517965	Mr R Webb	£650.00
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme		17/01/2020	590773	517967	Mr Conor McPeake	£500.00
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme		28/01/2020	590938	517985	Karen Woolsey	£1,300.00
a358/6507	Revenue	Housing Advice	Discretionary Payments		07/01/2020	590565	517396	Lafford Homes	£2,036.98
A358/6508	Revenue	Housing Advice	Linc's Homelessness Strategy Forum		28/01/2020	590933	517985	Karen Woolsey	£1,300.00
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000211	23/01/2020	590855	513728	EAT DRINK SLEEP	£630.00
a365/9402	Revenue	Community Alarms Retail Model	Sales - Other	65000058310	29/01/2020	590957	508052	City Of Lincoln Council	£985.28
a380/1500	Revenue	Local Taxation & Licences	Staff Advertising	PUB001201	23/01/2020	590857	SUP664	CHARTERED INST. ENV. HEALTH	£750.00
a615/2001	Revenue	Depots	Repairs & Maintenance	INV - 26017	17/01/2020	590778	14238	EUROTECH ENVIRONMENTAL	£920.00
a615/2027	Revenue	Depots	Security Costs	5772	29/01/2020	590948	515831	Static Security Services Ltd	£500.00
A615/2610	Revenue	Depots	Oil Central Heating	3507048	15/01/2020	590718	516179	Pace Fuelcare	£857.40
a627/4200	Revenue	Land Charges	IT Hardware Purchases/Maintenance	91429384	23/01/2020	590824	504261	Northgate Public Services (UK) Ltd	£2,846.02
a627/5103	Revenue	Land Charges	L C C Search Fees	10096240	06/01/2020	590514	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,020.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10096699	13/01/2020	590640	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,664.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10096234	06/01/2020	590513	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,664.00
a633/9000	Revenue	Counter Terrorism	Government Grants	19384	10/01/2020	590627	506452	New Life Conference Centre	£595.00
a633/9000	Revenue	Counter Terrorism	Government Grants	19384	10/01/2020	590627	506452	New Life Conference Centre	£843.00
a643/4014	Revenue	Corporate Management	Subscriptions	305410	02/01/2020	590467	514071	LGIU	£2,825.00
a650/5011	Revenue	External Audit Charges	External Audit Services	1641025	13/01/2020	590641	517228	Mazars LLP	£2,490.00
a660/4202	Revenue	Multi Media Access Team	Software Licences	121534	03/01/2020	590486	517154	Granicus LLC	£571.00

a660/4202	Revenue	Multi Media Access Team	Software Licences	122467	28/01/2020	590929	513059	Firmstep Ltd	£25,118.10
a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	SIPLC138	15/01/2020	590717	515428	Ideagen PLC	£7,517.55
a801/5003	Revenue	Multi Media Access Team	NKDC Corporate Website	1856318437	28/01/2020	590936	507390	West Lindsey District Council	£2,020.00
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446 - NK - 0018	13/01/2020	590671	514042	Glendale Grounds Management Limited	£18,472.89
a801/5003	Revenue	Grounds Maintenance	Glendales	SPANBY CHURCH 2019	14/01/2020	590683	CUS154	RAYMOND B. COUZENS	£575.00
a903/4202	Revenue	Corporate Information Management	Software Licences	40222148	24/01/2020	590876	501175	IdEA	£1,025.00
a904/4202	Revenue	Human Resources	Software Licences	9917	27/01/2020	590901	513216	Pilat Europe Ltd	£5,800.00
a904/5301	Revenue	Human Resources	Consultancy	NKDC05	13/01/2020	590670	517804	Ellie Burgess Consulting	£1,750.00
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	10465	07/01/2020	590567	515932	Leaflet Distribution Services Limited	£5,307.44
a912/5345	Revenue	Internal Audit	Internal Audit Contract	10096832	13/01/2020	590653	515020	LINCOLNSHIRE COUNTY COUNCIL	£12,690.00
a912/5345	Revenue	Internal Audit	Internal Audit Contract	10097571	24/01/2020	590868	515020	LINCOLNSHIRE COUNTY COUNCIL	£12,690.00
a914/4019	Revenue	Information Technology	Rental of Machines	1148640444	13/01/2020	590664	515075	Konica Minolta	£1,088.76
a914/4019	Revenue	Information Technology	Rental of Machines	1148640444	13/01/2020	590664	515075	Konica Minolta	£531.99
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	4685343	17/01/2020	590762	507985	Insight Direct (UK) Ltd	£530.64
a914/4202	Revenue	Information Technology	Software Licences	2723	03/01/2020	590494	516446	UCcert Limited	£14,330.80
a914/5301	Revenue	Information Technology	Consultancy	2720	06/01/2020	590509	516446	UCcert Limited	£7,375.00
a915/4018	Revenue	Reprographics	Consumables	1185579	07/01/2020	590554	514594	Premier Paper Group	£524.00
a915/4019	Revenue	Reprographics	Rental of Machines	1148640444	13/01/2020	590664	515075	Konica Minolta	£1,987.47
a922/5301	Revenue	Accountancy Services	Consultancy	106634	15/01/2020	590696	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,475.00
a926/5301	Revenue	Payroll Unit	Consultancy	106634	15/01/2020	590696	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,475.00
a931/5302	Revenue	Legal Services	Legal Advice & Support	10095884	09/01/2020	590621	515020	LINCOLNSHIRE COUNTY COUNCIL	£19,433.54
a946/2615	Revenue	Customer Services	Hotline	10097682	28/01/2020	590910	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,843.49
a949/1600	Revenue	Corporate Training	Training Expenses	23980	08/01/2020	590576	513060	Pristine Condition	£1,536.13
a949/1600	Revenue	Corporate Training	Training Expenses	13/13732	21/01/2020	590807	504873	ACAS	£1,720.00
a949/1600	Revenue	Corporate Training	Training Expenses	160163	15/01/2020	590706	501356	MEDROCK TRAINING LTD.	£25,100.00
a954/2026	Revenue	Regulatory Servs Mgmt & Admin	Closed Churchyard Repairs	1115749	06/01/2020	590519	11110	B AND B TREE SPECIALISTS	£2,148.60
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/30101	15/01/2020	590695	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.00
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	AP82629 - 008	28/01/2020	590912	517484	CLC Contractors Ltd	£1,358.65
a970/4103	Revenue	Administrative Offices	Telephones	9686165	09/01/2020	590606	512161	Daisy Communications Limited	£1,874.07
a970/4202	Revenue	Administrative Offices	Software Licences	51359	08/01/2020	590583	516213	VP-AV Ltd	£5,600.00
b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN016249	27/01/2020	590900	SUP228	LINKING UP LTD	£2,889.00
b773/0260	Revenue	Insurance Prems Paid in Advance	Payments Made	42251361	15/01/2020	590708	515606	The Risk Factor Ltd	£2,163.82
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	42251361	15/01/2020	590708	515606	The Risk Factor Ltd	£4,611.42
b980/0923	Revenue	Debtors Refunds Suspense Account	Adjustments	082132	03/01/2020	100476	517476	Infotrack	£771.90
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	Disc Works 0258088	06/01/2020	590522	517905	R J Coyle	£1,144.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1527 INV 39620	02/01/2020	590458	13316	DOLPHIN MOBILITY LIMITED	£1,280.21
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1542 INV 106632	17/01/2020	590761	517966	EMS LIFTS LTD	£1,640.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1530 Inv SIN1411	10/01/2020	590630	504209	PRINCEBUILD LTD	£5,160.38
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1536 Inv 532635	10/01/2020	590629	501392	Obam Lift Services Ltd	£1,926.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1535	30/01/2020	590963	507005	Baptist Building & Roofing Co Ltd	£4,383.03
d003/5300	Capital	Disabled Adaptations	Contractor Payments	17812	17/01/2020	590753	29070	TAYLOR PEARSON CONSTR.LTD	£37,596.81
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£29,599.77
d006/5300	Capital	Other Works	Contractor Payments	17813	17/01/2020	590755	29070	TAYLOR PEARSON CONSTR.LTD	£26,078.39
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10204448	09/01/2020	590593	514086	Kier Services	£12,217.98
d020/5300	Capital	Heating	Contractor Payments	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£47,827.06
d020/5300	Capital	Heating	Contractor Payments	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£46,208.64
d021/5300	Capital	Estate Improvements	Contractor Payments	14936	22/01/2020	590817	28330	Smith Construction (Heckington) Ltd	£19,060.97
d030/5300	Capital	Accelerated capex - doors	Contractor Payments	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£976.12
d051/5300	Capital	Garages	Contractor Payments	1939	06/01/2020	590545	TEC51	WSP Safety Ltd.	£540.00
d084/5300	Capital	Handley Street, Heckington	Contractor Payments	17812	17/01/2020	590753	29070	TAYLOR PEARSON CONSTR.LTD	£31,353.33
d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments	17812	17/01/2020	590753	29070	TAYLOR PEARSON CONSTR.LTD	£19,395.17
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£2,623.47
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£1,246.42
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£7,133.84
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£31,109.60
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£1,666.94
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£7,631.98
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£1,882.74
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£690.64
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£45,547.62
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£29,981.62
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£29,335.69
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	16377	15/01/2020	590720	517317	CC Ltd	£1,543.50
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	1639	24/01/2020	590863	517317	CC Ltd	£1,389.15
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	16463	28/01/2020	590943	517317	CC Ltd	£1,666.98
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£6,335.58
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	1EM8453	17/01/2020	590754	506638	Bell Decorating Group Ltd	£14,111.49
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	1EM8476	31/01/2020	590983	506638	Bell Decorating Group Ltd	£937.46
h050/2603	Housing Revenue	Planned Maintenance	Electrics	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£23,559.60
h050/2603	Housing Revenue	Planned Maintenance	Electrics	10207823	28/01/2020	590918	510978	Kier Building Maintenance East	£6,273.53
h050/2603	Housing Revenue	Planned Maintenance	Electrics	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£13,338.89
h050/2605	Housing Revenue	Planned Maintenance	Painters	1EM8476	31/01/2020	590983	506638	Bell Decorating Group Ltd	£8,835.19
h050/2605	Housing Revenue	Planned Maintenance	Painters	1EM8453	17/01/2020	590754	506638	Bell Decorating Group Ltd	£6,332.51
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	08 19/20AS	03/01/2020	590503	500513	Aaron Services Ltd	£7,368.36
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0919/20AS	28/01/2020	590937	500513	Aaron Services Ltd	£3,476.92
h050/2614	Housing Revenue	Planned Maintenance	Roofing Repairs	19393	06/01/2020	590550	TEC51	WSP Safety Ltd.	£1,867.80
h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	77063	07/01/2020	590556	513777	DMW ENVIRONMENTAL SAFETY LTD	£1,090.00
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	13495	17/01/2020	590771	516842	Oracle Solutions Asbestos Ltd	£1,745.00

h050/4044	Housing Revenue	Planned Maintenance	Fear of Crime Initiative	Val No 13	28/01/2020 590945	517313	Sankate Homes Ltd	£5,000.50
h050/4044	Housing Revenue	Planned Maintenance	Fear of Crime Initiative	Val No 13	28/01/2020 590926	517313	Sankate Homes Ltd	£5,000.00
h050/4044	Housing Revenue	Planned Maintenance	Fear of Crime Initiative	Val No 13	28/01/2020 590926	517313	Sankate Homes Ltd	£5,000.50
h150/5400	Housing Revenue	Supervision & Management	Compensation/Decoration Allowances	HS112233	02/01/2020 590465	511585	B&M RETAIL LIMITED	£766.67
h151/4102	Housing Revenue	Policy, Performance and Systems	Postages	9060223924	17/01/2020 590748	504062	Royal Mail Group plc	£1,346.27
h322/1602	Housing Revenue	Design Services	Professional Subscriptions	02539143FTI	13/01/2020 590657	517963	RICS	£539.00
h372/2100	Housing Revenue	Clarke Avenue, Heighington	Gas	601100853	29/01/2020 590960	504301	British Gas Business	£721.01
h376/2002	Housing Revenue	106 Caroline Rd, Metheringham	Health & Safety Work	0919/20AS	28/01/2020 590937	500513	Aaron Services Ltd	£872.81
h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	0122 0023 8140	15/01/2020 590709	14020	E.ON	£1,524.67
h383/2002	Housing Revenue	Northfield Rd & Edinburgh Rd, Ruskington	Health & Safety Work	08 19/20AS	03/01/2020 590503	500513	Aaron Services Ltd	£826.63
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	44395	10/01/2020 590631	511068	BATES ENVIRONMENTAL	£5,222.60
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	44395	10/01/2020 590631	511068	BATES ENVIRONMENTAL	£1,886.91
h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GC446 - NK - 0019	06/01/2020 590543	514042	Glendale Grounds Management Limited	£580.00
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115755	07/01/2020 590562	11110	B AND B TREE SPECIALISTS	£806.84
h700/5210	Housing Revenue	Rents, Rates, Taxes and Other Charges	Feasibility costs	4604/20	28/01/2020 590941	517426	AXIS SURVEYS LTD	£3,500.00
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	16/01/2020 590726	28310	SLEAFORD TOWN COUNCIL	£10,966.82
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3355117	15/01/2020 590691	516179	Pace Fuelcare	£6,437.76
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3280196	15/01/2020 590692	516179	Pace Fuelcare	£5,838.86
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3401112	06/01/2020 590505	516179	Pace Fuelcare	£6,058.80
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3401148	20/01/2020 590789	516179	Pace Fuelcare	£6,275.85
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3485795	24/01/2020 590862	516179	Pace Fuelcare	£5,734.85
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3401128	20/01/2020 590784	516179	Pace Fuelcare	£5,127.72
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3561205	29/01/2020 590949	516179	Pace Fuelcare	£5,087.02
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3523513	29/01/2020 590955	516179	Pace Fuelcare	£5,701.85
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	2019 - 04	10/01/2020 590638	510384	Grevatte & Co Ltd	£3,720.00
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	08 19/20AS	03/01/2020 590503	500513	Aaron Services Ltd	£1,359.19
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	0919/20AS	28/01/2020 590937	500513	Aaron Services Ltd	£825.37
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure		09/01/2020 590591	517962	Charles E Eaton & Son Ltd Retirement Benefit Schem	£8,549.10
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure		09/01/2020 590592	517962	Charles E Eaton & Son Ltd Retirement Benefit Schem	£7,765.43
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	PSICAS/09/18/14	21/01/2020 590801	517743	Marcus and Peta Wilkinson Property	£5,690.88
q096/5302	Partnerships	Joint Planning Unit	Legal Advice & Support	RLC/0417/INV01	06/01/2020 590525	517713	Roy Lobley Consulting	£800.00
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	161219	31/01/2020 590994	514592	Peterborough City Council	£33,506.83
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	GAS Dec19 see email	15/01/2020 590700	512533	TOTAL GAS & POWER	£2,393.53
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC DEC19 see email	16/01/2020 590727	512533	TOTAL GAS & POWER	£2,172.35
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC DEC19 see email	16/01/2020 590727	512533	TOTAL GAS & POWER	£14,289.38
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060146660	02/01/2020 590469	504062	Royal Mail Group plc	£621.87
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060146493	02/01/2020 590470	504062	Royal Mail Group plc	£634.08
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060154521	02/01/2020 590468	504062	Royal Mail Group plc	£1,023.79
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060223924	17/01/2020 590748	504062	Royal Mail Group plc	£1,851.13
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060218161	17/01/2020 590749	504062	Royal Mail Group plc	£795.19
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060301181	29/01/2020 590956	504062	Royal Mail Group plc	£1,885.30
r732/4000	Recharges	Parliamentary Election	Equipment,Furniture & Mats	AA0163	10/01/2020 590635	509018	AT EVENTS SERVICES	£940.00
r732/4000	Recharges	Parliamentary Election	Equipment,Furniture & Mats	INV - 0387	13/01/2020 590654	516177	Peachy Events Services	£913.90
r732/4102	Recharges	Parliamentary Election	Postages	9060206370	13/01/2020 590663	504062	Royal Mail Group plc	£20,728.31
r732/4102	Recharges	Parliamentary Election	Postages	9060274331	28/01/2020 590919	504062	Royal Mail Group plc	£923.60
s010/4200	Recharges	IT recharges to other Councils	IT Hardware Purchases/Maintenance	2720	06/01/2020 590509	516446	UCcert Limited	£7,375.00
x115/2001	Revenue	Footway Lighting	Repairs & Maintenance	10096816	15/01/2020 590710	515020	LINCOLNSHIRE COUNTY COUNCIL	£14,320.07

Period	2020									
Authority ID	February									
Authority	32UE									
	North Kesteven District Council									
Ledger Code	Fund	Cost Desdcription	Detail Description	Invoice Number	Date	Voucher Number	Creditor Number	Creditor Name	Value	
a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M19 - 131	04/02/20	591052	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,375.00	
a022/5138	Revenue	Economic Development	Project Expenditure	145134	13/02/20	591245	517528	SLR Consulting Ltd	£958.82	
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	10210532	17/02/20	591330	510978	Kier Building Maintenance East	£819.90	
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	UK124739	25/02/20	591465	517462	Flowbird Smart City UK Ltd	£733.80	
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10099302	19/02/20	591366	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,175.40	
a043/4202	Revenue	Development Management	Software Licences	7028525	25/02/20	591464	512078	Idox Software Ltd	£38,500.00	
a043/5301	Revenue	Development Management	Consultancy	28415156	07/02/20	591130	515854	AECOM Infrastructure & Environment UK Ltd	£2,910.00	
a043/5301	Revenue	Development Management	Consultancy	28416877	24/02/20	591411	515854	AECOM Infrastructure & Environment UK Ltd	£3,900.00	
a043/5301	Revenue	Development Management	Consultancy	20/01	25/02/20	591437	515017	Ben Hunt Planning Ltd	£2,572.35	
a043/5301	Revenue	Development Management	Consultancy	7028549	26/02/20	591496	512078	Idox Software Ltd	£900.00	
a043/5343	Revenue	Development Management	Appeals	IPS02647	20/02/20	591377	517461	Impact Planning Services Ltd	£8,500.35	
a044/1301	Revenue	Building Control	Agency Staff	20/532	03/02/20	591028	504736	Tony Nind	£3,735.22	
a044/5633	Revenue	Building Control	Marketing	8249	26/02/20	591469	513917	CGA Engraving	£505.39	
a045/5014	Revenue	Open Spaces	Dayworks	GC446-NK-0021	06/02/20	591097	514042	Glendale Grounds Management Limited	£797.92	
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	ARINV/00003136	12/02/20	591236	516987	Lincs Inspire Ltd	£1,457.50	
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	SIN003476	14/02/20	591304	511037	John Martin Hoyes Ltd	£2,750.00	
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	ARINV/00003195	24/02/20	591408	516987	Lincs Inspire Ltd	£989.67	
a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00003107	04/02/20	591080	516987	Lincs Inspire Ltd	£100,000.00	
a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00003106	05/02/20	591088	516987	Lincs Inspire Ltd	£50,300.00	
a069/5106	Revenue	Leisure Partnering	Other Contributions	SI - 145142	10/02/20	591182	517006	GLL Limited	£14,829.00	
a074/2101	Revenue	Workshops - Billinghay	Electricity	251852019396736	14/02/20	591291	517325	Pozitive Energy Ltd	£1,275.68	
a300/1301	Revenue	Refuse Collection	Agency Staff	105487	07/02/20	591135	514872	QS Recruitment Limited	£882.92	
a300/1301	Revenue	Refuse Collection	Agency Staff	105649	17/02/20	591333	514872	QS Recruitment Limited	£552.14	
a300/1301	Revenue	Refuse Collection	Agency Staff	11825	20/02/20	591397	501550	Nicholas Associates Group Ltd	£514.83	
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN167904	24/02/20	591417	515105	Ambitions Personnel	£549.65	
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	lin0071022	05/02/20	591093	25120	PARTIC MOTOR SPARES LTD	£522.00	
a300/4301	Revenue	Refuse Collection	Miscellaneous Expenses	300264206	11/02/20	591200	515093	Freight Transport Association	£1,100.00	
a300/5074	Revenue	Refuse Collection	Route Review	2826	12/02/20	591216	513620	Webaspx	£36,525.00	
a303/4100	Revenue	Garden waste Charging	Printing	3634	20/02/20	591370	517359	Cross Media Print & Digital Solutions Ltd	£8,997.45	
a305/1301	Revenue	Kerbside Collection	Agency Staff	105487	07/02/20	591135	514872	QS Recruitment Limited	£882.92	
a305/1301	Revenue	Kerbside Collection	Agency Staff	105649	17/02/20	591333	514872	QS Recruitment Limited	£552.14	
a305/1301	Revenue	Kerbside Collection	Agency Staff	11825	20/02/20	591397	501550	Nicholas Associates Group Ltd	£514.83	
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN167904	24/02/20	591417	515105	Ambitions Personnel	£549.65	
a306/1301	Revenue	Garden Waste Collection	Agency Staff	105487	07/02/20	591135	514872	QS Recruitment Limited	£557.64	
a318/5024	Revenue	Street Cleansing	Hill Holt Contract		10/02/20	591152	503289	Hill Holt in the Community Ltd	£4,512.13	
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000820658	07/02/20	591141	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,826.95	
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000820659	10/02/20	591171	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,135.18	
a326/2001	Revenue	Water Courses	Repairs & Maintenance	2386	07/02/20	591142	503289	Hill Holt in the Community Ltd	£890.00	
a331/4023	Revenue	Environmental Protection	Works in Default	3290	10/02/20	591184	516382	Buzz Cleaning Services Ltd	£1,704.50	
a331/4024	Revenue	Environmental Protection	National Act Burials Costs	00078980	17/02/20	591323	516452	Lincolnshire Co-operative Ltd	£1,455.00	
a331/4202	Revenue	Environmental Protection	Software Licences	M/HR070853	17/02/20	591338	27007	CIVICA UK LTD	£5,361.64	
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI - 9621	07/02/20	591134	25281	PEST EXPRESS LIMITED	£1,100.00	
a334/4202	Revenue	Planning Enforcement And Trees	Software Licences	M/HR070853	17/02/20	591338	27007	CIVICA UK LTD	£4,289.31	
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115764	04/02/20	591051	11110	B AND B TREE SPECIALISTS	£5,139.54	
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115772	04/02/20	591053	11110	B AND B TREE SPECIALISTS	£2,065.34	
a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	159933	03/02/20	591045	512005	Bluesky International Ltd	£2,123.50	
a337/4202	Revenue	Public Protection	Software Licences	M/HR070853	17/02/20	591338	27007	CIVICA UK LTD	£5,361.64	
a341/4055/vpr3001	Revenue	NKDC UK Resettlement Programme	Non Staff Training	494	14/02/20	591269	517342	Upbeat Communities	£540.00	
a341/4055/vpr4574	Revenue	NKDC UK Resettlement Programme	Non Staff Training	494	14/02/20	591269	517342	Upbeat Communities	£540.00	
a341/5287/vpr3001	Revenue	NKDC UK Resettlement Programme	Support for the Vulnerable	502	19/02/20	591364	517342	Upbeat Communities	£8,775.00	
a342/5287/vpr3720	Revenue	SKDC UK Resettlement Programme	Support for the Vulnerable	503	18/02/20	591358	517342	Upbeat Communities	£7,995.00	
a343/4027/vpr4670	Revenue	South Holland DC - UK Resettlement Programme	Translation services	508	26/02/20	591482	517342	Upbeat Communities	£505.00	
a343/4055/vpr4670	Revenue	South Holland DC - UK Resettlement Programme	Non Staff Training	495	14/02/20	591270	517342	Upbeat Communities	£1,120.00	
a344/4027/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Translation services	505	26/02/20	591479	517342	Upbeat Communities	£532.50	
a344/4055/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	490	14/02/20	591268	517342	Upbeat Communities	£590.00	
a344/4055/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	490	14/02/20	591268	517342	Upbeat Communities	£590.00	
a345/5360	Revenue	Section 106	S106 Payments	09/0633/out 514225	05/02/20	591090	514225	Lincolnshire County Council	£1,688.53	
a345/5360	Revenue	Section 106	S106 Payments	09/0633/out	05/02/20	591089	514225	Lincolnshire County Council	£2,591.92	
a345/5360	Revenue	Section 106	S106 Payments	17/1038/FUL Land Wes	24/02/20	591422	514225	Lincolnshire County Council	£4,500.00	
a345/5360	Revenue	Section 106	S106 Payments	13/1002/OUT POPLAR C	24/02/20	591423	514225	Lincolnshire County Council	£92,987.84	
a345/5360	Revenue	Section 106	S106 Payments	09/0633/OUT TEALPARK	24/02/20	591407	514225	Lincolnshire County Council	£2,000.00	
a345/5360	Revenue	Section 106	S106 Payments	09/0633/OUT TEALPARK	24/02/20	591406	514225	Lincolnshire County Council	£223,107.01	
a345/5360	Revenue	Section 106	S106 Payments	S106- NHS Contrib	26/02/20	591483	518008	N H S England	£15,592.80	
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	98155497	12/02/20	591238	514110	NRS HEALTHCARE	£1,607.44	

a58/6502	Revenue	Housing Advice	Deposit Guarantee Scheme	Rent	17/02/20	591310	518000	Mr & Mrs A D Robinson	£595.00
a358/6509	Revenue	Housing Advice	Sanctuary scheme	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£1,723.61
a360/1600	Revenue	Homelessness	Training Expenses		11/02/20	SUP0002298	507451	HQN LTD	£1,718.00
a360/1600	Revenue	Homelessness	Training Expenses	SPINV43997	11/02/20	591211	507451	HQN LTD	£1,718.00
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000208	10/02/20	591161	513728	EAT DRINK SLEEP	£2,880.00
a364/5210	Revenue	GF Market Sales New Build	Feasibility costs	1920303	28/02/20	591540	517771	CBP Architects Limited	£6,922.00
a364/5210	Revenue	GF Market Sales New Build	Feasibility costs	1920304	28/02/20	591541	517771	CBP Architects Limited	£10,133.50
a380/4046	Revenue	Local Taxation & Licences	DBS Checks - Taxi Licences	B30054	04/02/20	591062	27215	Disclosure & Barring Service	£840.00
a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	6500005873	07/02/20	591136	508052	City Of Lincoln Council	£19,832.50
a615/2027	Revenue	Depots	Security Costs	5928	10/02/20	591150	515831	Static Security Services Ltd	£500.00
a615/2101	Revenue	Depots	Electricity	3005483613 JAN 20	03/02/20	591032	512533	TOTAL GAS & POWER	£815.23
a615/2101	Revenue	Depots	Electricity	3005483613 OCT 19	03/02/20	591035	512533	TOTAL GAS & POWER	£514.77
a615/2101	Revenue	Depots	Electricity	3005483613 NOV 19	03/02/20	591034	512533	TOTAL GAS & POWER	£688.00
a615/2101	Revenue	Depots	Electricity	3005483613 DEC 19	03/02/20	591033	512533	TOTAL GAS & POWER	£767.81
a615/2101	Revenue	Depots	Electricity	3005483613 MAY 19	03/02/20	591040	512533	TOTAL GAS & POWER	£536.27
A615/2610	Revenue	Depots	Oil Central Heating	3699881	17/02/20	591316	516179	Pace Fuelcare	£641.89
a615/2761	Revenue	Depots	Premises Management Costs	008 - EM/29856	14/02/20	591308	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	6500005873	07/02/20	591136	508052	City Of Lincoln Council	£135,200.00
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	6500005873	07/02/20	591136	508052	City Of Lincoln Council	£112,025.00
a625/4202	Revenue	Registration of Electors	Software Licences	M/XP070349	17/02/20	591337	27007	CIVICA UK LTD	£9,598.30
a627/5103	Revenue	Land Charges	L C C Search Fees	10096717	17/02/20	591329	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,020.00
a643/4014	Revenue	Corporate Management	Subscriptions	6003116	26/02/20	591495	507288	Local Government Futures Ltd	£6,820.00
a650/5011	Revenue	External Audit Charges	External Audit Services	1655735	10/02/20	591194	517228	Mazars LLP	£8,400.00
a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website		06/02/20	IT383749	503871	West Lindsey District Council	£22,031.00
a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	14764	26/02/20	591488	516322	Natives Online Ltd	£830.00
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446-NK-0020	06/02/20	591098	514042	Glendale Grounds Management Limited	£18,453.19
a904/5301	Revenue	Human Resources	Consultancy	NKDC06	10/02/20	591183	517804	Ellie Burgess Consulting	£5,000.00
a914/4382	Revenue	Information Technology	GIS		06/02/20	IT383749	503871	West Lindsey District Council	£5,188.00
a914/5301	Revenue	Information Technology	Consultancy	12039	14/02/20	591277	517685	Gravitas	£9,920.00
a915/4018	Revenue	Reprographics	Consumables	1264214	28/02/20	591545	514594	Premier Paper Group	£524.00
a922/4014	Revenue	Accountancy Services	Subscriptions	3151456	04/02/20	591079	512163	CIPFA Business	£1,850.00
a922/4014	Revenue	Accountancy Services	Subscriptions	3150516	25/02/20	591455	512163	CIPFA Business	£3,870.00
a922/4202	Revenue	Accountancy Services	Software Licences	M/FS070484	18/02/20	591340	27007	CIVICA UK LTD	£8,325.89
a922/4202	Revenue	Accountancy Services	Software Licences	M/FS070484	18/02/20	591340	27007	CIVICA UK LTD	£3,087.04
a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	M/FS070484	18/02/20	591340	27007	CIVICA UK LTD	£10,444.20
a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	M/FS070484	18/02/20	591340	27007	CIVICA UK LTD	£12,564.06
a928/4202	Revenue	Debtors and Debt Recovery Unit	Software Licences	M/FS070484	18/02/20	591340	27007	CIVICA UK LTD	£6,133.80
a931/5302	Revenue	Legal Services	Legal Advice & Support	10097962	05/02/20	591085	515020	LINCOLNSHIRE COUNTY COUNCIL	£14,938.68
a946/4202	Revenue	Customer Services	Software Licences	M/HR070853	17/02/20	591338	27007	CIVICA UK LTD	£5,584.14
a949/1600	Revenue	Corporate Training	Training Expenses	28546	06/02/20	591113	508988	SOUTH EAST EMPLOYERS	£1,398.00
a949/1600	Revenue	Corporate Training	Training Expenses	01644937	14/02/20	591273	PAS301	NOTTINGHAM TRENT UNIVERSITY	£4,750.00
a949/1600	Revenue	Corporate Training	Training Expenses	TD103/6	18/02/20	591349	29264	TREVOR ROBERTS ASSOCIATES	£645.00
a949/1600	Revenue	Corporate Training	Training Expenses	TD203/4	18/02/20	591363	29264	TREVOR ROBERTS ASSOCIATES	£505.00
a949/1600	Revenue	Corporate Training	Training Expenses	0000066583	24/02/20	591416	517983	South West Councils	£1,140.00
a949/1600	Revenue	Corporate Training	Training Expenses	10100097	26/02/20	591489	513576	Lincolnshire County Council	£590.00
a954/4202	Revenue	Regulatory Servs Mgmt & Admin	Software Licences	M/HR070853	17/02/20	591338	27007	CIVICA UK LTD	£6,433.98
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	845039	07/02/20	591146	507193	Chandlers Oil & Gas	£609.40
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/30312	12/02/20	591241	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/28439	14/02/20	591307	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/4103	Revenue	Administrative Offices	Telephones	9808562	11/02/20	591201	512161	Daisy Corporate Services Trading Ltd	£2,139.78
b231/0260	Revenue	Inland Rev Sub Contr Payments	Payments Made	008189	03/02/20	cis636	IR	Inland Revenue	£1,000.10
b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN016321	26/02/20	591490	SUP228	LINKING UP LTD	£2,889.00
c801/5018	capital	Disabled Facilities Grants	Additional External Funding	MDG/1537 Inv 532886	11/02/20	591213	501392	Obam Lift Services Ltd	£1,800.00
c801/5018	capital	Disabled Facilities Grants	Additional External Funding	Inv 1218	24/02/20	591421	517822	Maplethorpe & Mooney Ltd	£682.12
c801/5106	capital	Disabled Facilities Grants	Other Contributions	MDG/1538 Inv 12901	03/02/20	591046	517990	Denniss & Marwood Building Contractors	£5,340.81
c801/5106	capital	Disabled Facilities Grants	Other Contributions	MDG/1548 INV OP/1167	06/02/20	591109	29288	CLOSOMAT LTD	£4,130.00
c801/5106	capital	Disabled Facilities Grants	Other Contributions	MDG/1537 Inv 532886	11/02/20	591213	501392	Obam Lift Services Ltd	£640.00
c801/5106	capital	Disabled Facilities Grants	Other Contributions	MDG/1543 INV 1645	14/02/20	591275	509606	DG Servicing	£6,303.90
c801/5106	capital	Disabled Facilities Grants	Other Contributions	MDG/1539	17/02/20	591334	512270	BELTON CONSTRUCTION	£6,230.88
c801/5106	capital	Disabled Facilities Grants	Other Contributions	MDG/1549	18/02/20	591344	518002	CSM Carpets & Flooring Ltd	£5,955.70
c801/5106	capital	Disabled Facilities Grants	Other Contributions	Inv 532931 MDG/1541	24/02/20	591409	501392	Obam Lift Services Ltd	£4,098.00
c801/5106	capital	Disabled Facilities Grants	Other Contributions	Inv 1220 MDG/1554	24/02/20	591420	517822	Maplethorpe & Mooney Ltd	£6,115.90
d001/5300	capital	Engineering/Off Street Parking	Contractor Payments	10210530	17/02/20	591331	510978	Kier Building Maintenance East	£2,946.04
d003/5300	capital	Disabled Adaptations	Contractor Payments	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£14,437.86
d006/5300	capital	Other Works	Contractor Payments	17825	06/02/20	591094	29070	TAYLOR PEARSON CONSTR.LTD	£14,996.91
d006/5300	capital	Other Works	Contractor Payments	INV01500	10/02/20	591185	11290	BLACK SLUICE INT DRAIN BOARD	£821.00
d006/5300	capital	Other Works	Contractor Payments	17830	17/02/20	591318	29070	TAYLOR PEARSON CONSTR.LTD	£21,878.69
d019/5300	capital	Kitchens & Bathrooms	Contractor Payments	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£3,070.92
d020/5300	capital	Heating	Contractor Payments	Ref. 32930469	12/02/20	591222	517071	Cadent Gas Ltd	£1,024.80
d021/5300	capital	Estate Improvements	Contractor Payments	INV/OICE 9903	18/02/20	591362	22460	MORBHEY FENCING	£1,322.00
d021/5300	capital	Estate Improvements	Contractor Payments	34818	25/02/20	591439	SUP729	LINDUM GROUP LIMITED	£26,492.90
d030/5300	capital	Accelerated capex - doors	Contractor Payments	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£744.35

d52/5300	capital	Asbestos Removal	Contractor Payments	13657	17/02/20	591332	516842	Oracle Solutions Asbestos Ltd	£1,600.00
d084/5300	capital	Handley Street, Heckington	Contractor Payments	17827	10/02/20	591173	29070	TAYLOR PEARSON CONSTR.LTD	£26,654.58
d085/5300	capital	Longstongs Crescent, Washingtonborough	Contractor Payments	17827	10/02/20	591173	29070	TAYLOR PEARSON CONSTR.LTD	£10,136.39
d109/5300	capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	10210531	14/02/20	591300	514086	Kier Services	£35,449.17
d113/5300	capital	Springfield Estate, Scopwick	Contractor Payments	17827	10/02/20	591173	29070	TAYLOR PEARSON CONSTR.LTD	£39,720.56
d120/5300	capital	Newfield Road, Sleaford	Contractor Payments	4735	17/02/20	591317	11712	D BROWN (BUILDING CONTRACTORS) LTD	£91,990.17
h001/2008		Housing Revenue Responsive Maintenance	Void Relet Standard	3656.141	03/02/20	591018	517161	Simpson Arboriculture Ltd	£700.00
h001/2008		Housing Revenue Responsive Maintenance	Void Relet Standard	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£68,268.03
h001/2600		Housing Revenue Responsive Maintenance	Overall Repairs Contract	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£104,727.00
h001/2618		Housing Revenue Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9893	10/02/20	591188	22460	MORBAY FENCING	£538.88
h001/2618		Housing Revenue Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9897	10/02/20	591190	22460	MORBAY FENCING	£816.15
h001/2618		Housing Revenue Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£1,680.33
h001/2618		Housing Revenue Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9902	14/02/20	591279	22460	MORBAY FENCING	£1,673.44
h001/2628		Housing Revenue Responsive Maintenance	Management Fee Responsive Repairs	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£45,547.62
h050/2011		Housing Revenue Planned Maintenance	Energy Rating Certificates	16531	07/02/20	591143	517317	CC Ltd	£2,531.34
h050/2011		Housing Revenue Planned Maintenance	Energy Rating Certificates	1664	13/02/20	591263	517317	CC Ltd	£1,327.41
h050/2011		Housing Revenue Planned Maintenance	Energy Rating Certificates	16808	28/02/20	591547	517317	CC Ltd	£771.75
h050/2011		Housing Revenue Planned Maintenance	Energy Rating Certificates	16700	20/02/20	591399	517317	CC Ltd	£710.01
h050/2011		Housing Revenue Planned Maintenance	Energy Rating Certificates	16745	26/02/20	591468	517317	CC Ltd	£524.79
h050/2013		Housing Revenue Planned Maintenance	Decoration	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£3,970.20
h050/2602		Housing Revenue Planned Maintenance	Woodwork (Pre Paint)	IEM8496	10/02/20	591179	506638	Bell Decorating Group Ltd	£1,109.60
h050/2602		Housing Revenue Planned Maintenance	Woodwork (Pre Paint)	IEM8526	26/02/20	591472	506638	Bell Decorating Group Ltd	£13,244.90
h050/2603		Housing Revenue Planned Maintenance	Electrics	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£5,458.54
h050/2605		Housing Revenue Planned Maintenance	Painters	IEM8496	10/02/20	591179	506638	Bell Decorating Group Ltd	£13,710.40
h050/2605		Housing Revenue Planned Maintenance	Painters	IEM8526	26/02/20	591472	506638	Bell Decorating Group Ltd	£8,589.90
h050/2621		Housing Revenue Planned Maintenance	Asbestos Surveying	77847	10/02/20	591163	513777	DMW ENVIRONMENTAL SAFETY LTD	£950.00
h150/1600		Housing Revenue Supervision & Management	Training Expenses	INV - 0587	07/02/20	591128	517981	The National Training Academy	£807.30
h150/5400		Housing Revenue Supervision & Management	Compensation/Decoration Allowances	HS112484	11/02/20	591203	511585	B&M RETAIL LIMITED	£615.32
h151/4014		Housing Revenue Policy, Performance and Systems	Subscriptions	009459	06/02/20	591127	506992	HOUSEMARK LTD	£565.00
h151/4102		Housing Revenue Policy, Performance and Systems	Postages	1109482061	04/02/20	591070	504062	Royal Mail Group plc	£851.49
h151/4202		Housing Revenue Policy, Performance and Systems	Software Licences	INV - 3867	13/02/20	591262	513391	Oneserve	£6,600.00
h151/4202		Housing Revenue Policy, Performance and Systems	Software Licences	8349	21/02/20	591401	515876	Simply IT (GB) LTD	£1,935.36
h200/4009		Housing Revenue Group Dwellings - Facility Costs	Community Alarm Equipment	31012020	13/02/20	591257	517753	DORO	£18,298.00
h375/2102		Housing Revenue Manor Close, Welbourn	Oil	837775	07/02/20	591147	507193	Chandlers Oil & Gas	£655.00
h377/2101		Housing Revenue Ringmoor House, Billinghay	Electricity	012200238140	11/02/20	591198	14020	E.ON	£964.71
h405/5012		Housing Revenue Communal Areas	Cleaning Contractors	3279	13/02/20	591258	516382	Buzz Cleaning Services Ltd	£1,484.92
h410/5014		Housing Revenue Maintenance of Open Spaces	Dayworks	GC446-NK-0021	06/02/20	591097	514042	Glendale Grounds Management Limited	£1,318.08
h421/5760		Housing Revenue Money Advice	Cont (Hsg Ben) to Lincoln City Council	6500005873	07/02/20	591136	508052	City Of Lincoln Council	£8,650.00
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate CP Jan 20	12/02/20	591235	28310	SLEAFORD TOWN COUNCIL	£9,632.42
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3595588	06/02/20	591112	516179	Pace Fuelcare	£7,009.80
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3636240	10/02/20	591187	516179	Pace Fuelcare	£6,830.60
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3676788	17/02/20	591315	516179	Pace Fuelcare	£5,430.73
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3719955	24/02/20	591414	516179	Pace Fuelcare	£4,864.89
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	2019-06	26/02/20	591484	510384	Grevatte & Co Ltd	£1,267.24
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3480/009	12/02/20	591225	517129	Perfect Circle JV Ltd	£2,585.45
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10210599	17/02/20	591319	510978	Kier Building Maintenance East	£1,693.37
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	CA 000309	03/02/20	591023	515598	Anarchitecture Ltd	£4,000.00
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	GAS JAN19 SEE EMAIL	14/02/20	591276	512533	TOTAL GAS & POWER	£2,207.85
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC JAN20 See Email	14/02/20	591303	512533	TOTAL GAS & POWER	£14,679.59
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC JAN20 See Email	14/02/20	591303	512533	TOTAL GAS & POWER	£2,040.73
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060343546	10/02/20	591176	504062	Royal Mail Group plc	£1,054.66
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060331972	10/02/20	591174	504062	Royal Mail Group plc	£610.50
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060420800	20/02/20	591381	504062	Royal Mail Group plc	£1,467.78
x115/2303	Revenue	Footway Lighting	Underground Cabling	10098569	13/02/20	591261	1809	LINCOLNSHIRE COUNTY COUNCIL	£600.00

Year	2020								
Period	March								
Authority ID	32UE								
Authority	North Kesteven District Council								
Ledger Code	Fund	Cost Desdcription	Detail Description	Invoice Number	Date	Voucher Number	Creditor Number	Creditor Name	Value
a005/4100	Revenue	Tourist Development	Printing		31/03/2020	ECS0005022	505964	DPS Digital (Lincs) Ltd	£618.00
a005/4100	Revenue	Tourist Development	Printing		31/03/2020	ECS0004955	515340	Pyramid Press Ltd	£2,248.00
a005/4104	Revenue	Tourist Development	Books & Publications	81647	12/03/2020	591834	513809	KM Media & Marketing	£660.00
a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M19 - 143	04/03/2020	591643	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,375.00
a022/5138	Revenue	Economic Development	Project Expenditure		31/03/2020	ECS0004982	SUP729	LINDUM GROUP LIMITED	£850.00
a022/5138	Revenue	Economic Development	Project Expenditure	TT/NKDC/46	06/03/2020	591718	513211	P Means	£3,250.00
a022/5138	Revenue	Economic Development	Project Expenditure	87010083122	11/03/2020	591775	514870	BEVAN BRITTAN	£4,134.19
a022/5138	Revenue	Economic Development	Project Expenditure	146084	11/03/2020	591825	517528	SLR Consulting Ltd	£665.67
a022/5138	Revenue	Economic Development	Project Expenditure	JHS1024	05/03/2020	591698	503612	J Hodgson & Sons Ltd	£4,450.00
a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1426	12/03/2020	591844	516421	PWP Design Ltd	£1,000.00
a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1427	12/03/2020	591879	516421	PWP Design Ltd	£6,720.00
a022/5138	Revenue	Economic Development	Project Expenditure	12/03/2020	16/03/2020	591950	515046	Jane Harrison Photography	£900.00
a022/5138	Revenue	Economic Development	Project Expenditure		31/03/2020	ECS0004812	516421	PWP Design Ltd	£900.00
a024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance		31/03/2020	ECS0004958	514513	Lincoln Roofing & Building Ltd	£754.00
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	UK125978	04/03/2020	591644	517462	Flowbird Smart City UK Ltd	£786.60
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	45160	12/03/2020	591892	511068	BATES ENVIRONMENTAL	£1,485.00
a031/2200	Revenue	Car Parks General	Rents (Exp)	1/4 pay Eastbanks	20/03/2020	p01116	506089	Mrs S E Grant	£8,235.69
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract		31/03/2020	WSS0003176	515020	LINCOLNSHIRE COUNTY COUNCIL	£6,424.60
a043/4013	Revenue	Development Management	Subsistence & Conference	2019/824	11/03/2020	591779	517960	DESIGN MIDLANDS LIMITED	£650.00
a043/5301	Revenue	Development Management	Consultancy		31/03/2020	PLA0001304	512078	ldox Software Ltd	£900.00
a043/5301	Revenue	Development Management	Consultancy		31/03/2020	PLA0001324	515854	AECOM Infrastructure & Environment UK Ltd	£2,910.00
a043/5307	Revenue	Development Management	Archaeological Consultants		31/03/2020	PLA0001063	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
a043/5310	Revenue	Development Management	Project Management		31/03/2020	PLA0001295	517997	CSA Environmental	£4,245.58
a044/1301	Revenue	Building Control	Agency Staff	20/533	02/03/2020	591594	504736	Tony Nind	£3,436.28
a045/5014	Revenue	Open Spaces	Dayworks	GC446 - NK - 0023	05/03/2020	591673	514042	Glendale Grounds Management Limited	£1,445.00
a045/5014	Revenue	Open Spaces	Dayworks	GC446 - NK - 0023	05/03/2020	591673	514042	Glendale Grounds Management Limited	£549.12
a045/5014	Revenue	Open Spaces	Dayworks		31/03/2020	HSG0001742	510978	Kier Building Maintenance East	£12,870.07
a047/4000	Revenue	Street Sign Replacement	Equipment,Furniture & Mats		31/03/2020	WSS0002822	509166	D Hatcher & Sons Ltd	£2,920.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		31/03/2020	ECS0004938	510978	Kier Building Maintenance East	£2,005.89
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		31/03/2020	ECS0004940	510978	Kier Building Maintenance East	£6,000.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		31/03/2020	ECS0005020	517006	GLL Limited	£1,112.40
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		31/03/2020	ECS0005021	517006	GLL Limited	£2,149.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		31/03/2020	ECS0004981	SUP729	LINDUM GROUP LIMITED	£1,855.00
a069/4300	Revenue	Leisure Partnering	Miscellaneous Insurances	0000008568	12/03/2020	591899	512455	Melbourne Holdings Ltd	£2,970.00
a074/2001	Revenue	Workshops - Billingham	Repairs & Maintenance	035/351640	11/03/2020	591824	SUP729	LINDUM GROUP LIMITED	£4,325.00
a084/2001	Revenue	Grantham Road Car Park	Repairs & Maintenance		31/03/2020	HSG0001671	510978	Kier Building Maintenance East	£10,000.00
a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	Unit 33	25/03/2020	p01118	511131	Colenso Property Services LLP	£23,262.50
a086/2200	Revenue	Workshops - Sleaford Railway Station	Rents (Exp)	126690	12/03/2020	591845	510387	Amey TPT Ltd	£1,940.00
a097/2200	Revenue	Churchill Business Park (Bracebr Heath)	Rents (Exp)	16116	02/03/2020	591588	513398	Lindsey Securities Retirement Benefit Plan	£16,797.90
a105/2001	Revenue	Scoley Court Workshops, Metheringham	Repairs & Maintenance		31/03/2020	ECS0004964	SUP729	LINDUM GROUP LIMITED	£1,106.00
a118/4105	Revenue	Mrs Smiths Cottage - Visitor Centre	Advertising	2019 - 06	05/03/2020	591671	510384	Grevatte & Co Ltd	£1,267.24
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund		31/03/2020	ECS0004974	509166	D Hatcher & Sons Ltd	£1,435.00
a300/1301	Revenue	Refuse Collection	Agency Staff	105790	02/03/2020	591548	514872	QS Recruitment Limited	£626.75
a300/1301	Revenue	Refuse Collection	Agency Staff	A0467356	10/03/2020	591749	514872	QS Recruitment Limited	£736.18
a300/1301	Revenue	Refuse Collection	Agency Staff		31/03/2020	WSS0003143	515105	Ambitions Personnel	£2,639.10
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN167522	25/03/2020	591982	515105	Ambitions Personnel	£1,845.69
a300/1301	Revenue	Refuse Collection	Agency Staff		31/03/2020	WSS0002361	501550	Nicholas Associates Group Ltd	£1,473.11
a300/1301	Revenue	Refuse Collection	Agency Staff		31/03/2020	WSS0003145	501550	Nicholas Associates Group Ltd	£4,343.01
a300/1730	Revenue	Refuse Collection	Occupational Health Costs	517963	03/03/2020	591612	513337	Health Management Limited	£778.88
a300/3500	Revenue	Refuse Collection	Vehicle Purchase	INV00003	02/03/2020	591579	516833	Go Plant Fleet Services Ltd	£11,000.00
a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	3027557	05/03/2020	591714	504675	Craemer UK Ltd	£4,833.00
a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	3027615	11/03/2020	591796	504675	Craemer UK Ltd	£4,920.00
a303/4102	Revenue	Garden waste Charging	Postages		31/03/2020	EXC0001317	518030	FCS Lasermail	£2,007.25
a303/4200	Revenue	Garden waste Charging	IT Hardware Purchases/Maintenance		31/03/2020	ITA0004242	517144	Kingsfield Computer Products	£939.75
a305/1301	Revenue	Kerbside Collection	Agency Staff	105790	02/03/2020	591548	514872	QS Recruitment Limited	£626.75
a305/1301	Revenue	Kerbside Collection	Agency Staff	A0467356	10/03/2020	591749	514872	QS Recruitment Limited	£736.18
a305/1301	Revenue	Kerbside Collection	Agency Staff		31/03/2020	WSS0003143	515105	Ambitions Personnel	£4,484.79
a305/1301	Revenue	Kerbside Collection	Agency Staff		31/03/2020	WSS0002361	501550	Nicholas Associates Group Ltd	£2,092.15
a305/1301	Revenue	Kerbside Collection	Agency Staff		31/03/2020	WSS0003145	501550	Nicholas Associates Group Ltd	£4,343.01
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	3027616	11/03/2020	591797	504675	Craemer UK Ltd	£4,920.00
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins		31/03/2020	WSS0003164	24104	ESE World Ltd	£8,871.00
a306/1301	Revenue	Garden Waste Collection	Agency Staff		31/03/2020	WSS0003145	501550	Nicholas Associates Group Ltd	£2,742.97
a306/1301	Revenue	Garden Waste Collection	Agency Staff		31/03/2020	WSS0003144	514872	QS Recruitment Limited	£927.78
a306/1301	Revenue	Garden Waste Collection	Agency Staff		31/03/2020	WSS0003143	515105	Ambitions Personnel	£2,832.48

a306/1301	Revenue	Garden Waste Collection	Agency Staff		31/03/2020	WSS0002361	501550	Nicholas Associates Group Ltd	£888.04
a306/3500	Revenue	Garden Waste Collection	Vehicle Purchase	INV00003	02/03/2020	591579	516833	Go Plant Fleet Services Ltd	£11,000.00
a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3027734	12/03/2020	591885	504675	Craemer UK Ltd	£5,268.00
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2402	11/03/2020	591806	503289	Hill Holt in the Community Ltd	£4,512.13
a318/5300	Revenue	Street Cleansing	Contractor Payments	649C03245	02/03/2020	591556	32076	BIFFA WASTE SERVICES LTD	£580.00
a318/5300	Revenue	Street Cleansing	Contractor Payments		31/03/2020	WSS0003240	513646	MCP ENVIRONMENTAL LLP	£800.00
a318/5300	Revenue	Street Cleansing	Contractor Payments		31/03/2020	WSS0002484	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,858.35
a318/5300	Revenue	Street Cleansing	Contractor Payments	GC446-NK-0024	12/03/2020	591855	514042	Glendale Grounds Management Limited	£17,001.72
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000821035	12/03/2020	591866	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,324.26
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000821036	12/03/2020	591869	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,757.12
a326/2001	Revenue	Water Courses	Repairs & Maintenance		31/03/2020	HSG0001710	511037	John Martin Hoyes Ltd	£12,000.00
a326/2001	Revenue	Water Courses	Repairs & Maintenance		31/03/2020	WSS0002661	503289	Hill Holt in the Community Ltd	£1,000.00
a331/1500	Revenue	Environmental Protection	Staff Advertising		31/03/2020	EXC0001323	SUP664	CHARTERED INST. ENV. HEALTH	£1,000.00
a331/4000	Revenue	Environmental Protection	Equipment,Furniture & Mats		31/03/2020	ENV0007117	518047	Enviro Technology Services	£8,125.00
a331/4035	Revenue	Environmental Protection	Kennel Fees	JANUARY 2020	03/03/2020	591633	504323	S P HOUSEGO	£963.08
a331/4035	Revenue	Environmental Protection	Kennel Fees	FEB 2020	04/03/2020	591650	504323	S P HOUSEGO	£946.48
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI - 9815	10/03/2020	591744	25281	PEST EXPRESS LIMITED	£1,100.00
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115796	04/03/2020	591665	11110	B AND B TREE SPECIALISTS	£605.95
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115801	04/03/2020	591666	11110	B AND B TREE SPECIALISTS	£1,862.40
a343/4055/vpr4670	Revenue	South Holland DC - UK Resettlement Programme	Non Staff Training	515	12/03/2020	591888	517342	Upbeat Communities	£640.00
a344/4055/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training		31/03/2020	PRO0007075	517917	Paper Moon Nursery	£522.00
a344/4055/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	JAN 2020	03/03/2020	591613	517917	Paper Moon Nursery	£504.00
a353/4000	Revenue	Wellbeing	Equipment,Furniture & Mats		31/03/2020	HSG0001304	10130	ALLEN SIGNS LTD	£619.90
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)		31/03/2020	HSG0001619	514110	NRS HEALTHCARE	£1,405.04
a356/5054	Revenue	Housing Strategy	Professional Advice & Research		31/03/2020	PLA0001251	517901	LK2 Sport & Leisure Ltd	£3,000.01
a358/6507	Revenue	Housing Advice	Discretionary Payments		31/03/2020	HSG0001704	506058	BSJ Holdings Ltd	£520.80
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	March2020	02/03/2020	591590	22080	THE MALLARDS	£791.67
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	9march	11/03/2020	591780	22080	THE MALLARDS	£554.19
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments		31/03/2020	HSG0001761	22080	THE MALLARDS	£554.19
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments		31/03/2020	HSG0001770	22080	THE MALLARDS	£544.19
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments		31/03/2020	HSG0001752	22080	THE MALLARDS	£554.19
a363/2103	Revenue	2 Grantham Road, Sleaford	Water & Sewerage	156936056	03/03/2020	591622	10210	ANGLIAN WATER DOMESTIC	£575.24
a363/2401	Revenue	2 Grantham Road, Sleaford	Cleaning inc Windows		31/03/2020	HSG0001185	516382	Buzz Cleaning Services Ltd	£502.00
a380/4014	Revenue	Local Taxation & Licences	Subscriptions	JBSI-175	13/03/2020	591920	502897	JAMES BUTTON & CO	£725.00
a380/4046	Revenue	Local Taxation & Licences	DBS Checks - Taxi Licences	B32426	10/03/2020	591733	27215	Disclosure & Barring Service	£520.00
a611/5106	Revenue	NK Community Safety	Other Contributions	1101	16/03/2020	591954	21333	The Police and Crime Commissioner for Lincolnshire	£500.00
a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council		31/03/2020	SUP0002306	508052	City Of Lincoln Council	£19,832.50
a615/2001	Revenue	Depots	Repairs & Maintenance	27954	02/03/2020	591552	14238	EUROTECH ENVIRONMENTAL	£920.00
a615/2027	Revenue	Depots	Security Costs	6078	04/03/2020	591649	515831	Static Security Services Ltd	£500.00
a615/2027	Revenue	Depots	Security Costs		31/03/2020	WSS0003231	515831	Static Security Services Ltd	£500.00
a615/2761	Revenue	Depots	Premises Management Costs	008-EM/30619	12/03/2020	591873	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
a615/4202	Revenue	Depots	Software Licences	0005010033	25/03/2020	591984	506695	Vision Techniques (UK) Ltd	£550.00
a615/4202	Revenue	Depots	Software Licences		31/03/2020	WSS0002623	506695	Vision Techniques (UK) Ltd	£1,425.00
a615/4202	Revenue	Depots	Software Licences	0005010032	26/03/2020	591996	506695	Vision Techniques (UK) Ltd	£550.00
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council		31/03/2020	SUP0002306	508052	City Of Lincoln Council	£135,200.00
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council		31/03/2020	SUP0002306	508052	City Of Lincoln Council	£112,025.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10100722	09/03/2020	591723	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,138.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10100731	10/03/2020	591725	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,678.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10101357	12/03/2020	591881	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,951.00
a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance		31/03/2020	ITA0004262	514289	CCS Media Limited	£779.93
a628/5301	Revenue	Emergency Planning & Health/Safety	Consultancy	5010114	10/03/2020	591769	511966	PIB Risk Management T/A Lincsafe	£1,625.00
a628/5301	Revenue	Emergency Planning & Health/Safety	Consultancy		31/03/2020	LMS0003055	511966	PIB Risk Management T/A Lincsafe	£1,625.00
a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs		31/03/2020	ITA0004263	514289	CCS Media Limited	£557.04
a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs		31/03/2020	PRO0007019	511597	Office Update	£912.80
a631/5106	Revenue	Anti-Social	Other Contributions	CN10095291	10/03/2020	591766	515020	LINCOLNSHIRE COUNTY COUNCIL	£10,935.26
a640/1600	Revenue	Civic Expenses	Training Expenses	2019/824	11/03/2020	591779	517960	DESIGN MIDLANDS LIMITED	£1,300.00
a640/4200	Revenue	Civic Expenses	IT Hardware Purchases/Maintenance		31/03/2020	ITA0004266	514289	CCS Media Limited	£779.35
a643/4105	Revenue	Corporate Management	Advertising		31/03/2020	LMS0002815	504482	British Telecommunications PLC	£1,000.00
a643/5304	Revenue	Corporate Management	Valuation Fees		31/03/2020	EXC0001228	516254	Kier Business Services Ltd	£9,450.00
a643/5304	Revenue	Corporate Management	Valuation Fees		31/03/2020	HSG0001697	516254	Kier Business Services Ltd	£5,100.00
a650/5011	Revenue	External Audit Charges	External Audit Services	1669185	12/03/2020	591913	517228	Mazars LLP	£750.00
a650/5011	Revenue	External Audit Charges	External Audit Services		31/03/2020	EXC0001210	517228	Mazars LLP	£15,088.00
a651/4600	Revenue	Bank Charges	Bank Charges	BM7494934	04/03/2020	591655	503630	WorldPay	£729.24
a651/4600	Revenue	Bank Charges	Bank Charges		31/03/2020	EXC0001326	503630	WorldPay	£828.66
a660/4202	Revenue	Multi Media Access Team	Software Licences	122568	10/03/2020	591750	517154	Granicus LLC	£571.00
a660/4202	Revenue	Multi Media Access Team	Software Licences	123799	12/03/2020	591864	517154	Granicus LLC	£571.00
a660/4202	Revenue	Multi Media Access Team	Software Licences	123799	12/03/2020	591911	517154	Granicus LLC	£571.00
a660/4382	Revenue	Multi Media Access Team	GIS		31/03/2020	LMS0003105	512078	Idox Software Ltd	£7,712.50
a801/5003	Revenue	Grounds Maintenance	Glendales		31/03/2020	WSS0002486	514042	Glendale Grounds Management Limited	£18,219.90
a801/5003	Revenue	Grounds Maintenance	Glendales		31/03/2020	WSS0003204	514042	Glendale Grounds Management Limited	£17,001.72
a903/4202	Revenue	Corporate Information Management	Software Licences	INV0772	02/03/2020	591578	515780	CAMMS	£15,000.00

a904/4200	Revenue	Human Resources	IT Hardware Purchases/Maintenance		31/03/2020	ITA0004261	514289	CCS Media Limited	£779.93
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	31194	11/03/2020	591804	509997	Sharman & Co Ltd	£3,620.00
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)		31/03/2020	LMS0003094	515932	Leaflet Distribution Services Limited	£5,307.44
a908/4200	Revenue	Communications & Media	IT Hardware Purchases/Maintenance	2730	13/03/2020	591919	516446	UCcert Limited	£1,100.00
a908/4200	Revenue	Communications & Media	IT Hardware Purchases/Maintenance		31/03/2020	ITA0004253	518019	Redway Networks Ltd	£4,249.64
a912/5345	Revenue	Internal Audit	Internal Audit Contract	10101345	12/03/2020	591880	515020	LINCOLNSHIRE COUNTY COUNCIL	£14,100.00
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases		31/03/2020	ITA0004270	517298	Orange CyberdefenceUK Ltd	£1,900.00
a913/4202	Revenue	Corporate IT Infrastructure	Software Licences		31/03/2020	ITA0004276	516446	UCcert Limited	£4,820.12
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	53414	12/03/2020	591876	515871	Complete IT Systems Ltd	£2,145.00
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	53414	12/03/2020	591876	515871	Complete IT Systems Ltd	£610.00
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance		31/03/2020	ITA0004249	507390	West Lindsey District Council	£2,711.50
a914/4202	Revenue	Information Technology	Software Licences	2742	13/03/2020	591928	516446	UCcert Limited	£3,850.00
a914/4202	Revenue	Information Technology	Software Licences		31/03/2020	ITA0004249	507390	West Lindsey District Council	£1,272.50
a914/4206	Revenue	Information Technology	Communications and Networks		31/03/2020	ITA0004084	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,828.89
a914/4381	Revenue	Information Technology	Disaster Recovery	00002221	13/03/2020	591927	515449	Covenco Recovery Services	£5,200.00
a914/4381	Revenue	Information Technology	Disaster Recovery	00002221	13/03/2020	591927	515449	Covenco Recovery Services	£10,000.00
a914/5138	Revenue	Information Technology	Project Expenditure		31/03/2020	ITA0004275	516446	UCcert Limited	£5,401.68
a915/4018	Revenue	Reprographics	Consumables		31/03/2020	LMS0003132	514594	Premier Paper Group	£524.00
a915/4019	Revenue	Reprographics	Rental of Machines		31/03/2020	ITA0004247	515075	Konica Minolta	£3,614.25
a915/4019	Revenue	Reprographics	Rental of Machines		31/03/2020	ITA0004284	515075	Konica Minolta	£1,385.95
a921/5300	Revenue	Excite	Contractor Payments		31/03/2020	EXC0001297	517432	Macildowie	£5,250.00
a921/5300	Revenue	Excite	Contractor Payments		31/03/2020	EXC0001308	517432	Macildowie	£4,400.00
a921/5301	Revenue	Excite	Consultancy	NKDC/001	16/03/2020	591959	518061	Dandelion Portfolio Ltd	£2,586.71
a921/5301	Revenue	Excite	Consultancy		31/03/2020	EXC0001319	518061	Dandelion Portfolio Ltd	£2,586.71
a922/5300	Revenue	Accountancy Services	Contractor Payments	DH01051	10/03/2020	591770	509166	D Hatcher & Sons Ltd	£1,804.00
a931/5103	Revenue	Legal Services	L C C Search Fees		31/03/2020	EXC0001271	515020	LINCOLNSHIRE COUNTY COUNCIL	£940.16
a931/5302	Revenue	Legal Services	Legal Advice & Support		31/03/2020	EXC0001271	515020	LINCOLNSHIRE COUNTY COUNCIL	£57,974.48
a946/4202	Revenue	Customer Services	Software Licences	13682	12/03/2020	591914	516256	KPR Midlink Limited	£957.86
a949/1600	Revenue	Corporate Training	Training Expenses	0002334	10/03/2020	591740	517973	Young Programme	£1,250.00
a949/1600	Revenue	Corporate Training	Training Expenses	853602324	16/03/2020	591953	514250	Nottingham City Council	£1,500.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/30611	12/03/2020	591894	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance		31/03/2020	PRO0007064	2206	Briggs & Forrester Build Servs Maint Ltd	£732.55
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance		31/03/2020	PRO0007070	2206	Briggs & Forrester Build Servs Maint Ltd	£589.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EIW30605	19/03/2020	591907	2206	Briggs & Forrester Build Servs Maint Ltd	£8,888.25
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance		31/03/2020	PRO0007005	2206	Briggs & Forrester Build Servs Maint Ltd	£862.50
a970/4103	Revenue	Administrative Offices	Telephones	9900548	11/03/2020	591778	512161	Daisy Corporate Services Trading Ltd	£2,090.10
a970/5301	Revenue	Administrative Offices	Consultancy		31/03/2020	PRO0006961	516254	Kier Business Services Ltd	£2,500.00
b773/0260	Revenue	Insurance Prems Paid in Advance	Payments Made	E - 10H082 - 0551	10/03/2020	591762	515643	ZURICH MUNICIPAL	£840.96
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	E - 10H082 - 0551	10/03/2020	591762	515643	ZURICH MUNICIPAL	£2,591.81
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments		31/03/2020	ECS0005014	518041	Telford & Wrekin Council General Bank Account	£35,425.30
c401/3500	Capital	Refuse/Kerbside/Greenwaste Freighters	Vehicle Purchase	1092254	10/03/2020	591741	15020	Ford & Slater DAF Lincoln	£64,471.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	SI 1159	10/03/2020	591759	517846	Imagine Construction Services Ltd	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1545	12/03/2020	591898	518044	Brothertoft Build Ltd	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	23277	12/03/2020	591906	511546	Walkers Construction Ltd	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	40121	12/03/2020	591900	13316	DOLPHIN MOBILITY LIMITED	£1,645.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1541	05/03/2020	591690	504468	Gelder Limited	£4,540.14
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	40111	10/03/2020	591761	13316	DOLPHIN MOBILITY LIMITED	£1,865.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	M6637	12/03/2020	591908	513832	Mark Donner Ltd	£5,321.53
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0976	16/03/2020	591961	518062	TMACK Construction Ltd	£4,084.30
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	01_47	11/03/2020	591776	518037	Dave Howard Building & Joinery Services	£4,951.56
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1155	12/03/2020	591891	SUP834	WARICS LTD	£11,314.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1545	12/03/2020	591898	518044	Brothertoft Build Ltd	£3,376.15
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	23277	12/03/2020	591906	511546	Walkers Construction Ltd	£7,194.28
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	13828	12/03/2020	591909	512325	RON GALE & SONS LTD	£12,839.51
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	SI 1159	10/03/2020	591759	517846	Imagine Construction Services Ltd	£3,714.92
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0041	11/03/2020	591777	517832	PLEDGE BUILDING SERVICES LTD	£4,098.04
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	3155 - 03 - 20	12/03/2020	591901	507005	Baptist Building & Roofing Co Ltd	£14,586.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	19219	12/03/2020	591907	517888	Andrew Wrisdale Building Contractor	£6,252.48
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0077	16/03/2020	591937	517794	Lincolnshire Bathrooms & wetrooms	£1,791.10
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	107604	16/03/2020	591933	517966	EMS LIFTS LTD	£1,980.00
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments		31/03/2020	HSG0001380	TEC51	WSP Safety Ltd.	£1,228.50
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	45068	02/03/2020	591551	511068	BATES ENVIRONMENTAL	£31,995.00
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	01509	10/03/2020	591739	11290	BLACK SLUICE INT DRAIN BOARD	£4,441.07
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£24,394.82
d003/5300	Capital	Disabled Adaptations	Contractor Payments		31/03/2020	PRO0006752	29070	TAYLOR PEARSON CONSTR.LTD	£2,685.49
d003/5300	Capital	Disabled Adaptations	Contractor Payments	17843	11/03/2020	591786	29070	TAYLOR PEARSON CONSTR.LTD	£13,427.43
d006/5300	Capital	Other Works	Contractor Payments		31/03/2020	HSG0001371	TEC51	WSP Safety Ltd.	£731.25
d006/5300	Capital	Other Works	Contractor Payments		31/03/2020	PRO0006945	29070	TAYLOR PEARSON CONSTR.LTD	£30,337.45
d016/5300	Capital	Roofing & Insulation	Contractor Payments		31/03/2020	PRO0007073	SUP729	LINDUM GROUP LIMITED	£45,163.65
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10213806	04/03/2020	591660	510978	Kier Building Maintenance East	£43,088.22
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10210485	03/03/2020	591603	510978	Kier Building Maintenance East	£19,473.88

d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10213807	04/03/2020	591661	510978	Kier Building Maintenance East	£15,959.32
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	HSG0001519	510978	Kier Building Maintenance East	£9,159.61
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	78468	25/03/2020	591983	513777	DMW ENVIRONMENTAL SAFETY LTD	£840.00
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	PRO0006889	510978	Kier Building Maintenance East	£185,613.28
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	PRO0007040	509166	D Hatcher & Sons Ltd	£31,511.47
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	HSG0001515	510978	Kier Building Maintenance East	£5,043.10
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	HSG0001516	510978	Kier Building Maintenance East	£4,117.38
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	HSG0001517	510978	Kier Building Maintenance East	£5,680.92
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020	HSG0001518	510978	Kier Building Maintenance East	£8,569.31
d019/5331	Capital	Kitchens & Bathrooms	Health & Safety Costs		31/03/2020	HSG0001422	TEC51	WSP Safety Ltd.	£1,885.68
d020/5300	Capital	Heating	Contractor Payments	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£26,363.26
d020/5300	Capital	Heating	Contractor Payments		31/03/2020	HSG0001196	TEC51	WSP Safety Ltd.	£1,160.00
d020/5300	Capital	Heating	Contractor Payments		31/03/2020	HSG0001205	TEC51	WSP Safety Ltd.	£1,240.00
d021/5300	Capital	Estate Improvements	Contractor Payments		31/03/2020	PRO0006970	SUP729	LINDUM GROUP LIMITED	£66,004.98
d021/5300	Capital	Estate Improvements	Contractor Payments		31/03/2020	HSG0001457	tec51	WSP Safety Ltd.	£1,128.40
d021/5300	Capital	Estate Improvements	Contractor Payments		31/03/2020	HSG0001712	22460	MORBEY FENCING	£525.00
d021/5300	Capital	Estate Improvements	Contractor Payments	INVOICE 9933	11/03/2020	591818	22460	MORBEY FENCING	£584.00
d051/5300	Capital	Garages	Contractor Payments		31/03/2020	PRO0006784	12109	R G CARTER BUILDERS	£995.10
d052/5300	Capital	Asbestos Removal	Contractor Payments		31/03/2020	PRO0006889	510978	Kier Building Maintenance East	£5,808.17
d084/5300	Capital	Handley Street, Heckington	Contractor Payments		31/03/2020	PRO0006752	29070	TAYLOR PEARSON CONSTR.LTD	£10,867.62
d084/5300	Capital	Handley Street, Heckington	Contractor Payments	17843	11/03/2020	591786	29070	TAYLOR PEARSON CONSTR.LTD	£7,732.21
d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments		31/03/2020	PRO0006752	29070	TAYLOR PEARSON CONSTR.LTD	£35,790.75
d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments	17843	11/03/2020	591786	29070	TAYLOR PEARSON CONSTR.LTD	£13,798.28
d106/5301	Capital	Moor Lane, Potterhanworth	Consultancy		31/03/2020	HSG0001379	TEC51	WSP Safety Ltd.	£1,425.60
d107/5300	Capital	High Street, Heckington	Contractor Payments		31/03/2020	HSG0001378	TEC51	WSP Safety Ltd.	£712.80
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments		31/03/2020	HSG0001342	TEC51	WSP Safety Ltd.	£1,209.00
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments		31/03/2020	HSG0001616	TEC51	WSP Safety Ltd.	£605.40
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments		31/03/2020	PRO0006741	514086	Kier Services	£63,866.90
d113/5300	Capital	Springfield Estate, Scopwick	Contractor Payments		31/03/2020	PRO0006752	29070	TAYLOR PEARSON CONSTR.LTD	£7,840.52
d113/5300	Capital	Springfield Estate, Scopwick	Contractor Payments	17843	11/03/2020	591786	29070	TAYLOR PEARSON CONSTR.LTD	£3,283.31
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£1,017.54
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£12,910.29
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9944	12/03/2020	591884	22460	MORBEY FENCING	£697.64
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£34,506.54
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates		31/03/2020	HSG0001643	517317	CC Ltd	£4,290.93
h050/2022	Housing Revenue	Planned Maintenance	Landscape maint - Greylees		31/03/2020	HSG0001753	516979	Residential Management Group	£4,946.40
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)		31/03/2020	PRO0006862	506638	Bell Decorating Group Ltd	£6,748.35
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)		31/03/2020	PRO0007066	510790	Alfred Bagnall & Sons Ltd	£1,253.04
h050/2603	Housing Revenue	Planned Maintenance	Electrics	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£28,879.20
h050/2605	Housing Revenue	Planned Maintenance	Painters		31/03/2020	PRO0006708	506638	Bell Decorating Group Ltd	£2,270.88
h050/2605	Housing Revenue	Planned Maintenance	Painters		31/03/2020	PRO0006862	506638	Bell Decorating Group Ltd	£31,176.90
h050/2605	Housing Revenue	Planned Maintenance	Painters		31/03/2020	PRO0007066	510790	Alfred Bagnall & Sons Ltd	£2,328.60
h050/2605	Housing Revenue	Planned Maintenance	Painters		31/03/2020	HSG0001166	TEC51	WSP Safety Ltd.	£1,193.00
h050/2607	Housing Revenue	Planned Maintenance	Estate Management		31/03/2020	PRO0007051	513391	Oneserve	£1,425.00
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£6,293.23
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	13819	04/03/2020	591667	516842	Oracle Solutions Asbestos Ltd	£1,863.00
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees		31/03/2020	EXC0001226	516254	Kier Business Services Ltd	£6,700.00
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	CHW-106055	31/03/2020	HSG0001745	507185	C W H Surveyors LLP	£995.00
h151/4014	Housing Revenue	Policy, Performance and Systems	Subscriptions	IEX3002320199	02/03/2020	591591	510416	Experian Limited	£1,000.00
h151/4100	Housing Revenue	Policy, Performance and Systems	Printing		31/03/2020	PRO0007038	515340	Pyramid Press Ltd	£2,011.00
h151/4201	Housing Revenue	Policy, Performance and Systems	Software Purchases	CTLS1001523	05/03/2020	591691	516163	Castleton Software Solutions Ltd	£1,689.55
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences		31/03/2020	PRO0007050	513391	Oneserve	£1,500.00
h322/4014	Housing Revenue	Design Services	Subscriptions	02770187FTI	11/03/2020	591820	514876	RICS BCIS	£1,800.00
h322/5301	Housing Revenue	Design Services	Consultancy	5010114	10/03/2020	591769	511966	PIB Risk Management T/A Lincsafe	£875.00
h322/5301	Housing Revenue	Design Services	Consultancy	006795	12/03/2020	591915	514790	Focus Consultants	£7,920.50
h322/5301	Housing Revenue	Design Services	Consultancy		31/03/2020	LMS0003055	511966	PIB Risk Management T/A Lincsafe	£875.00
h375/2103	Housing Revenue	Manor Close, Welbourn	Water & Sewerage	113006068	03/03/2020	591620	10210	ANGLIAN WATER DOMESTIC	£572.06
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	45160	12/03/2020	591892	511068	BATES ENVIRONMENTAL	£6,109.54
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3305	05/03/2020	591669	516382	Buzz Cleaning Services Ltd	£1,484.92
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors		31/03/2020	HSG0001246	516382	Buzz Cleaning Services Ltd	£1,484.92
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115802	06/03/2020	591717	11110	B AND B TREE SPECIALISTS	£3,639.84
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115818	18/03/2020	591972	11110	B AND B TREE SPECIALISTS	£557.20
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		31/03/2020	PLA0001178	11110	B AND B TREE SPECIALISTS	£4,011.07
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		31/03/2020	PLA0001223	11110	B AND B TREE SPECIALISTS	£2,390.72
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		31/03/2020	PLA0001232	11110	B AND B TREE SPECIALISTS	£2,657.14
h420/4341	Housing Revenue	Tenants Participation	Tenant Representative Activities		31/03/2020	PRO0007038	515340	Pyramid Press Ltd	£975.00
h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council		31/03/2020	SUP0002306	508052	City Of Lincoln Council	£8,650.00
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park -	12/03/2020	591839	28310	SLEAFORD TOWN COUNCIL	£9,783.41
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3762594	02/03/2020	591550	516179	Pace Fuelcare	£5,323.02
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3793636	11/03/2020	591783	516179	Pace Fuelcare	£6,603.52
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made		31/03/2020	WSS0003125	516179	Pace Fuelcare	£8,965.75

k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made		31/03/2020	WSS0003191	516179	Pace Fuelcare	£28,000.00
p009/2017	Revenue	Mrs Smith's Cottage	Major Repairs	CML202021	12/03/2020	591872	518024	Cre@tive Matrix Ltd	£4,176.00
p009/2017	Revenue	Mrs Smith's Cottage	Major Repairs		31/03/2020	HSG0001641	SUP729	LINDUM GROUP LIMITED	£65,796.50
p009/2017	Revenue	Mrs Smith's Cottage	Major Repairs		31/03/2020	HSG0001738	SUP729	LINDUM GROUP LIMITED	£34,946.96
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy		31/03/2020	PRO0007069	516445	GSS Architecture	£12,428.00
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy		31/03/2020	ECS0004707	502614	University of Lincoln	£8,025.00
q001/4000	Partnerships	Photocopying Trading A/C	Equipment,Furniture & Mats		31/03/2020	ITA0004284	515075	Konica Minolta	£1,664.52
q001/4100	Partnerships	Photocopying Trading A/C	Printing		31/03/2020	ITA0004247	515075	Konica Minolta	£1,913.27
q001/4100	Partnerships	Photocopying Trading A/C	Printing		31/03/2020	ITA0003953	515075	Konica Minolta	£1,300.65
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10 9/20AS	02/03/2020	591586	500513	Aaron Services Ltd	£752.89
Q002/5304	Partnerships	Lafford Homes - Housing Company	Valuation Fees		27/03/2020	PRO0007000	TEC51	WSP Safety Ltd.	£5,508.00
Q002/5304	Partnerships	Lafford Homes - Housing Company	Valuation Fees		31/03/2020	PRO0007000	TEC51	WSP Safety Ltd.	£5,508.00
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	Interim payment PSiC	02/03/2020	591597	518020	Duncan & Toplis	£8,985.86
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	PSICAS/03/19/18	03/03/2020	591605	518020	Duncan & Toplis	£8,985.86
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	14-16 Northgate	05/03/2020	591703	518020	Duncan & Toplis	£16,959.14
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	6 Northgate	05/03/2020	591704	517962	Charles E Eaton & Son Ltd Retirement Benefit Schem	£16,450.90
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	8 Northgate	05/03/2020	591705	517962	Charles E Eaton & Son Ltd Retirement Benefit Schem	£921.60
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	10 Northgate	05/03/2020	591706	518020	Duncan & Toplis	£25,000.00
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	12 Northgate	05/03/2020	591707	518020	Duncan & Toplis	£25,000.00
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	CA 000316	11/03/2020	591771	515598	Anarchitecture Ltd	£4,800.00
q096/5301	Partnerships	Joint Planning Unit	Consultancy	65000060314	03/03/2020	591617	508052	City Of Lincoln Council	£23,000.00
q096/5301	Partnerships	Joint Planning Unit	Consultancy	65000060315	03/03/2020	591616	508052	City Of Lincoln Council	£34,945.00
q096/5302	Partnerships	Joint Planning Unit	Legal Advice & Support		31/03/2020	PLA0001131	517713	Roy Lobley Consulting	£500.00
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	588318	16/03/2020	591946	517772	RRR Consultancy	£3,566.67
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor		31/03/2020	PLA0001325	514592	Peterborough City Council	£42,770.57
q150/2001	Partnerships	Office Move Costs	Repairs & Maintenance	55433	17/03/2020	591969	511597	Office Update	£945.85
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	GAS FEB20 SEE EMAIL	10/03/2020	591765	512533	TOTAL GAS & POWER	£2,202.36
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	FEB ELEC SEE EMAIL	13/03/2020	591918	512533	TOTAL GAS & POWER	£13,382.09
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	FEB ELEC SEE EMAIL	13/03/2020	591918	512533	TOTAL GAS & POWER	£1,920.05
q268/5301	Partnerships	Bracebridge Health Neighbourhood Plan	Consultancy		31/03/2020	PAR0000112	514592	Peterborough City Council	£1,708.50
q270/5301	Partnerships	Branston & Mere Neighbourhood Plan	Consultancy		31/03/2020	PAR0000112	514592	Peterborough City Council	£741.75
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060498365	11/03/2020	591792	504062	Royal Mail Group plc	£1,075.28
r451/4100	Recharges	Police and Crime Commissioners Election	Printing		31/03/2020	LMS0003127	ECS731	RUDDOCKS DESIGN & PRINT	£5,346.00
r732/4102	Recharges	Parliamentary Election	Postages	I0114102	16/03/2020	591958	503672	South Kesteven District Council	£4,114.80
v066/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint	INV00003176	11/03/2020	591808	516833	Go Plant Fleet Services Ltd	£3,203.13
v066/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003236	516833	Go Plant Fleet Services Ltd	£1,067.71
v067/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint	INV00003177	11/03/2020	591809	516833	Go Plant Fleet Services Ltd	£3,203.13
v067/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003237	516833	Go Plant Fleet Services Ltd	£1,067.71
v068/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003249	15020	Ford & Slater DAF Lincoln	£1,500.00
v320/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint	INV00003492	11/03/2020	591813	516833	Go Plant Fleet Services Ltd	£2,246.92
v320/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003239	516833	Go Plant Fleet Services Ltd	£1,123.46
v321/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint	INV00003493	11/03/2020	591814	516833	Go Plant Fleet Services Ltd	£1,123.46
v321/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003213	516833	Go Plant Fleet Services Ltd	£1,123.46
v321/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003214	516833	Go Plant Fleet Services Ltd	£1,123.46
v322/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint	INV00003494	11/03/2020	591801	516833	Go Plant Fleet Services Ltd	£1,123.46
v322/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003216	516833	Go Plant Fleet Services Ltd	£1,123.46
v322/3300	Revenues	Refuse Vehicles	Vehicles Repairs & Maint		31/03/2020	WSS0003215	516833	Go Plant Fleet Services Ltd	£1,123.46
x115/2001	Revenues	Footway Lighting	Repairs & Maintenance		31/03/2020	HSG0001361	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,937.41
x115/2302	Revenues	Footway Lighting	Replacement Columns		31/03/2020	HSG0001696	1809	LINCOLNSHIRE COUNTY COUNCIL	£1,200.00

<div> <div>Year</div> <div>Period</div> <div>Authority ID</div> <div>Authority</div> </div>						<div> <div>2020</div> <div>April</div> <div>32UE</div> <div>North Kesteven D</div> </div>
Ledger Code	Fund	Cost Desdcription	Detail Description	Invoice Number	Date	Voucher Number
a004/4302	Revenue	Fund N K	Contributions to Provisions	NK Grant Payment	16/04/2020	592487
a005/4100	Revenue	Tourist Development	Printing		01/04/2020	ECS0005022
a005/4100	Revenue	Tourist Development	Printing		01/04/2020	ECS0004955
a005/4100	Revenue	Tourist Development	Printing	067783	01/04/2020	592162
a005/4100	Revenue	Tourist Development	Printing	29753	13/04/2020	592405
a006/2001	Revenue	Cogglesford Mill	Repairs & Maintenance	10220444	17/04/2020	592537
a009/5138	Revenue	Cranwell Aviation Centre	Project Expenditure	286834	16/04/2020	592525
a021/2001	Revenue	Advice Centre	Repairs & Maintenance	IEM8594	01/04/2020	592128
a022/5138	Revenue	Economic Development	Project Expenditure		01/04/2020	ECS0004812
a022/5138	Revenue	Economic Development	Project Expenditure		01/04/2020	ECS0004982
a022/5138	Revenue	Economic Development	Project Expenditure	031/399758	02/04/2020	592193
a022/5138	Revenue	Economic Development	Project Expenditure	147110	24/04/2020	592611
a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1446	24/04/2020	592632
a024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance	INV-5230	17/04/2020	592540
a024/2001	Revenue	Workshops - Moorlands	Repairs & Maintenance		01/04/2020	ECS0004958
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract		01/04/2020	WSS0003176
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10102524	07/04/2020	592309
a043/4014	Revenue	Development Management	Subscriptions	50183557	30/04/2020	592738
a043/5301	Revenue	Development Management	Consultancy	28423758	27/04/2020	592651
a043/5301	Revenue	Development Management	Consultancy	2020-llpl-476	27/04/2020	592646
a043/5301	Revenue	Development Management	Consultancy		01/04/2020	PLA0001304
a043/5301	Revenue	Development Management	Consultancy		01/04/2020	PLA0001324
a043/5301	Revenue	Development Management	Consultancy	28419265	01/04/2020	592142
a043/5301	Revenue	Development Management	Consultancy	7028967	02/04/2020	592253
a043/5307	Revenue	Development Management	Archaeological Consultants	2445	16/04/2020	592483
a043/5307	Revenue	Development Management	Archaeological Consultants		01/04/2020	PLA0001063
a043/5310	Revenue	Development Management	Project Management		01/04/2020	PLA0001295
a043/5310	Revenue	Development Management	Project Management	15061	01/04/2020	591999
a043/5360	Revenue	Development Management	S106 Payments	330038	28/04/2020	592686
a044/1301	Revenue	Building Control	Agency Staff	20/535	02/04/2020	592229
a044/4014	Revenue	Building Control	Subscriptions	12805	16/04/2020	592523
a044/5011	Revenue	Building Control	External Audit Services	10101658	01/04/2020	592030
a045/5014	Revenue	Open Spaces	Dayworks		01/04/2020	HSG0001742
a047/4000	Revenue	Street Sign Replacement	Equipment,Furniture & Mats		01/04/2020	WSS0002822
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	10220444	17/04/2020	592537
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	10216490	01/04/2020	592036
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		01/04/2020	ECS0004938
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		01/04/2020	ECS0004940
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		01/04/2020	ECS0005020
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		01/04/2020	ECS0005021
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance		01/04/2020	ECS0004981
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00003392	23/04/2020	592560
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00003388	24/04/2020	592569
a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00003391	17/04/2020	592535
a069/5033	Revenue	Leisure Partnering	Northgate Sports Hall Management Fees	TRSI 1740	23/04/2020	592559
a069/5301	Revenue	Leisure Partnering	Consultancy	581	01/04/2020	592055
a084/2001	Revenue	Grantham Road Car Park	Repairs & Maintenance		01/04/2020	HSG0001671

a105/2001	Revenue	Scoley Court Workshops, Metheringham	Repairs & Maintenance		01/04/2020	ECS0004964
a118/2002	Revenue	Mrs Smiths Cottage - Visitor Centre	Health & Safety Work		01/04/2020	HSG0000802
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund		01/04/2020	ECS0004974
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund	DH0	14/04/2020	592479
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund	DH01055	01/04/2020	592077
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN169322	17/04/2020	592539
a300/1301	Revenue	Refuse Collection	Agency Staff	168683	06/04/2020	592296
a300/1301	Revenue	Refuse Collection	Agency Staff		01/04/2020	WSS0002361
a300/1301	Revenue	Refuse Collection	Agency Staff		01/04/2020	WSS0003145
a300/1301	Revenue	Refuse Collection	Agency Staff		01/04/2020	WSS0003143
a300/1301	Revenue	Refuse Collection	Agency Staff	A0467356	01/04/2020	592079
a300/1301	Revenue	Refuse Collection	Agency Staff	106825	22/04/2020	592551
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN169467	24/04/2020	592610
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN169198	29/04/2020	592719
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0073600	01/04/2020	592159
a300/4202	Revenue	Refuse Collection	Software Licences	0005011062	28/04/2020	592678
a303/4102	Revenue	Garden waste Charging	Postages		01/04/2020	EXC0001317
a303/4102	Revenue	Garden waste Charging	Postages	96670	02/04/2020	592258
a303/4200	Revenue	Garden waste Charging	IT Hardware Purchases/Maintenance		01/04/2020	ITA0004242
a305/1301	Revenue	Kerbside Collection	Agency Staff	A0467356	01/04/2020	592079
a305/1301	Revenue	Kerbside Collection	Agency Staff		01/04/2020	WSS0002361
a305/1301	Revenue	Kerbside Collection	Agency Staff		01/04/2020	WSS0003145
a305/1301	Revenue	Kerbside Collection	Agency Staff		01/04/2020	WSS0003143
a305/1301	Revenue	Kerbside Collection	Agency Staff	168683	06/04/2020	592296
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN169322	17/04/2020	592539
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN169198	29/04/2020	592719
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN169467	24/04/2020	592610
a305/1301	Revenue	Kerbside Collection	Agency Staff	106825	22/04/2020	592551
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	6862899	13/04/2020	592467
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins		01/04/2020	WSS0003164
a306/1301	Revenue	Garden Waste Collection	Agency Staff		01/04/2020	WSS0002361
a306/1301	Revenue	Garden Waste Collection	Agency Staff		01/04/2020	WSS0003145
a306/1301	Revenue	Garden Waste Collection	Agency Staff		01/04/2020	WSS0003144
a306/1301	Revenue	Garden Waste Collection	Agency Staff		01/04/2020	WSS0003143
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN169322	17/04/2020	592539
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000821228	13/04/2020	592474
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000821229	13/04/2020	592426
a318/5300	Revenue	Street Cleansing	Contractor Payments		01/04/2020	WSS0003240
a318/5300	Revenue	Street Cleansing	Contractor Payments		01/04/2020	WSS0002484
a319/4012	Revenue	Covid 19	Onsite catering provision	04	24/04/2020	592566
a319/4200	Revenue	Covid 19	IT Hardware Purchases/Maintenance	4825750	29/04/2020	592699
a319/4200	Revenue	Covid 19	IT Hardware Purchases/Maintenance	4825143	29/04/2020	592717
a319/6507	Revenue	Covid 19	Discretionary Payments	10220444	17/04/2020	592537
a326/2001	Revenue	Water Courses	Repairs & Maintenance		01/04/2020	WSS0002661
a326/2001	Revenue	Water Courses	Repairs & Maintenance		01/04/2020	HSG0001710
a326/2001	Revenue	Water Courses	Repairs & Maintenance	SIN003486	02/04/2020	592206
a331/1500	Revenue	Environmental Protection	Staff Advertising		01/04/2020	EXC0001323
a331/1500	Revenue	Environmental Protection	Staff Advertising	PUB001308	01/04/2020	592031
a331/4000	Revenue	Environmental Protection	Equipment,Furniture & Mats	26793	01/04/2020	592064
a331/4014	Revenue	Environmental Protection	Subscriptions	68440217	02/04/2020	592202
a331/4035	Revenue	Environmental Protection	Kennel Fees	MARCH 2020	02/04/2020	592248
a341/4027/vpr2	Revenue	NKDC UK Resettlement Programme	Translation services	530	13/04/2020	592470
a341/4027/vpr2	Revenue	NKDC UK Resettlement Programme	Translation services	530	13/04/2020	592470
a342/4027/vpr2	Revenue	SKDC UK Resettlement Programme	Translation services	532	13/04/2020	592472

a342/4027/vpr	Revenue	SKDC UK Resettlement Programme	Translation services	532	13/04/2020	592472
a343/4027/vpr	Revenue	South Holland DC - UK Resettlement Pr	Translation services	531	13/04/2020	592471
a344/4027/vpr	Revenue	City of Lincoln - UK Resettlement Progr	Translation services	526	13/04/2020	592469
a344/4027/vpr	Revenue	City of Lincoln - UK Resettlement Progr	Translation services	526	13/04/2020	592469
a344/4055/vpr	Revenue	City of Lincoln - UK Resettlement Progr	Non Staff Training		01/04/2020	PRO0007075
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy	24/04/2020	592615
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy	24/04/2020	592616
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy	24/04/2020	592617
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy	24/04/2020	592618
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy	24/04/2020	592620
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy	24/04/2020	592622
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy	24/04/2020	592623
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy	24/04/2020	592624
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy	24/04/2020	592625
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy	24/04/2020	592621
a346/5364/cil0	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Levy	24/04/2020	592626
a353/4000	Revenue	Wellbeing	Equipment,Furniture & Mats	1303	02/04/2020	592219
a353/4000	Revenue	Wellbeing	Equipment,Furniture & Mats		01/04/2020	HSG0001304
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)		01/04/2020	HSG0001619
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)		01/04/2020	HSG0000959
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	98201078	01/04/2020	592141
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	98252514	13/04/2020	592460
a356/5054	Revenue	Housing Strategy	Professional Advice & Research	1683	02/04/2020	592232
a356/5054	Revenue	Housing Strategy	Professional Advice & Research		01/04/2020	PLA0001251
a358/4202	Revenue	Housing Advice	Software Licences		01/04/2020	HSG0001139
a358/5138	Revenue	Housing Advice	Project Expenditure	COVID19EmergencyFood	01/04/2020	592111
a358/6507	Revenue	Housing Advice	Discretionary Payments		01/04/2020	HSG0001704
a360/4202	Revenue	Homelessness	Software Licences		01/04/2020	HSG0001138
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	Block Booking	30/04/2020	592745
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	16/04/2020	24/04/2020	592627
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments		01/04/2020	HSG0001761
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments		01/04/2020	HSG0001770
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	16MARCH	01/04/2020	591998
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	week 6 S Little	01/04/2020	592109
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	week 5	02/04/2020	592180
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	16MARCH	08/04/2020	591998
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	week 4	07/04/2020	592311
a360/6501	Revenue	Homelessness	Homeless Accommodation	10220444	17/04/2020	592537
a363/2401	Revenue	2 Grantham Road, Sleaford	Cleaning inc Windows		01/04/2020	HSG0001185
a382/5001	Revenue	Drainage Rates	Precept & Levies	SPECIAL LEVY 2020/21	27/04/2020	p01125
a382/5001	Revenue	Drainage Rates	Precept & Levies	SPECIAL LEVY 2020/21	27/04/2020	p01126
a389/2001	Revenue	Empty Homes - 64 High Street, Billingham	Repairs & Maintenance	10220444	17/04/2020	592537
a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council		01/04/2020	SUP0002306
a615/2001	Revenue	Depots	Repairs & Maintenance	008-EM/30873	16/04/2020	592484
a615/2001	Revenue	Depots	Repairs & Maintenance	INV-29630	13/04/2020	592451
a615/2027	Revenue	Depots	Security Costs		01/04/2020	WSS0003231
a615/2027	Revenue	Depots	Security Costs	6221	02/04/2020	592269
a615/2101	Revenue	Depots	Electricity	3005483613	01/04/2020	592062
a615/2101	Revenue	Depots	Electricity	3005483613	01/04/2020	592072
a615/4200	Revenue	Depots	IT Hardware Purchases/Maintenance	2760	28/04/2020	592656
a615/4202	Revenue	Depots	Software Licences	0005010535	02/04/2020	592192
a615/4202	Revenue	Depots	Software Licences		01/04/2020	WSS0002623
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council		01/04/2020	SUP0002306
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council		01/04/2020	SUP0002306

a625/4200	Revenue	Registration of Electors	IT Hardware Purchases/Maintenance	C/XP193719	01/04/2020	592132
a625/4200	Revenue	Registration of Electors	IT Hardware Purchases/Maintenance	C/XP193719	01/04/2020	592132
a626/4202	Revenue	Election Expenses	Software Licences	INV- 0980	01/04/2020	592103
a627/4202	Revenue	Land Charges	Software Licences	91431532	21/04/2020	591670
a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance		01/04/2020	ITA0004262
a628/4200	Revenue	Emergency Planning & Health/Safety	IT Hardware Purchases/Maintenance	3824960	01/04/2020	591997
a628/5301	Revenue	Emergency Planning & Health/Safety	Consultancy	S010164	01/04/2020	592061
a628/5301	Revenue	Emergency Planning & Health/Safety	Consultancy		01/04/2020	LMS0003055
a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs		01/04/2020	PRO0007019
a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs		01/04/2020	ITA0004263
a640/4200	Revenue	Civic Expenses	IT Hardware Purchases/Maintenance		01/04/2020	ITA0004266
a640/4200	Revenue	Civic Expenses	IT Hardware Purchases/Maintenance	3824962	01/04/2020	592011
a643/4105	Revenue	Corporate Management	Advertising		01/04/2020	LMS0002815
a643/5304	Revenue	Corporate Management	Valuation Fees		01/04/2020	HSG0001697
a643/5304	Revenue	Corporate Management	Valuation Fees		01/04/2020	EXC0001228
a643/5304	Revenue	Corporate Management	Valuation Fees	10219875	13/04/2020	592425
a643/5304	Revenue	Corporate Management	Valuation Fees	10221790	24/04/2020	592579
a650/5011	Revenue	External Audit Charges	External Audit Services	1677994	01/04/2020	592092
a650/5011	Revenue	External Audit Charges	External Audit Services		01/04/2020	EXC0001210
a651/4600	Revenue	Bank Charges	Bank Charges		01/04/2020	EXC0001326
a651/4600	Revenue	Bank Charges	Bank Charges	BM7502197	13/04/2020	592384
a660/4202	Revenue	Multi Media Access Team	Software Licences	125109	02/04/2020	592231
a660/4382	Revenue	Multi Media Access Team	GIS		01/04/2020	LMS0003105
a691/4014	Revenue	Contributions to Other Bodies	Subscriptions	40106012	13/04/2020	592455
a801/5003	Revenue	Grounds Maintenance	Glendales		01/04/2020	WSS0002486
a801/5003	Revenue	Grounds Maintenance	Glendales		01/04/2020	WSS0003204
a904/4200	Revenue	Human Resources	IT Hardware Purchases/Maintenance		01/04/2020	ITA0004261
a904/4200	Revenue	Human Resources	IT Hardware Purchases/Maintenance	3824959	01/04/2020	592010
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	10519	01/04/2020	592022
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)		01/04/2020	LMS0003094
a908/4200	Revenue	Communications & Media	IT Hardware Purchases/Maintenance		01/04/2020	ITA0004253
a908/4200	Revenue	Communications & Media	IT Hardware Purchases/Maintenance	SIN051966	01/04/2020	592161
a908/5138	Revenue	Communications & Media	Project Expenditure	INV-.0332	16/04/2020	592500
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	SIO11400	02/04/2020	592183
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases		01/04/2020	ITA0004270
a913/4202	Revenue	Corporate IT Infrastructure	Software Licences		01/04/2020	ITA0004276
a914/4019	Revenue	Information Technology	Rental of Machines		01/04/2020	ITA0003953
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance		01/04/2020	ITA0004249
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	0006334987	30/04/2020	592723
a914/4202	Revenue	Information Technology	Software Licences	0006334987	30/04/2020	592723
a914/4202	Revenue	Information Technology	Software Licences	2753	03/04/2020	592286
a914/4202	Revenue	Information Technology	Software Licences	2750	07/04/2020	592313
a914/4202	Revenue	Information Technology	Software Licences	2751	07/04/2020	592314
a914/4202	Revenue	Information Technology	Software Licences		01/04/2020	ITA0004249
a914/4202	Revenue	Information Technology	Software Licences	GB-PS -230780	01/04/2020	592048
a914/4206	Revenue	Information Technology	Communications and Networks		01/04/2020	ITA0004084
a914/4206	Revenue	Information Technology	Communications and Networks	10101552	01/04/2020	592018
a914/5138	Revenue	Information Technology	Project Expenditure	2754	02/04/2020	592274
a914/5138	Revenue	Information Technology	Project Expenditure		01/04/2020	ITA0004275
a914/5301	Revenue	Information Technology	Consultancy	20_001	29/04/2020	592710
a915/4000	Revenue	Reprographics	Equipment,Furniture & Mats	14772	13/04/2020	592457
a915/4018	Revenue	Reprographics	Consumables	1298730	02/04/2020	592184
a915/4018	Revenue	Reprographics	Consumables		01/04/2020	LMS0003132
a915/4019	Revenue	Reprographics	Rental of Machines		01/04/2020	ITA0004247

a915/4019	Revenue	Reprographics	Rental of Machines		01/04/2020	ITA0004284
a915/4019	Revenue	Reprographics	Rental of Machines		01/04/2020	ITA0003953
a921/4014	Revenue	Excite	Subscriptions	2021/90	23/04/2020	592562
a921/4014	Revenue	Excite	Subscriptions	2021/361	30/04/2020	592743
a921/4200	Revenue	Excite	IT Hardware Purchases/Maintenance	3824961	02/04/2020	592276
a921/5300	Revenue	Excite	Contractor Payments	00100955	02/04/2020	592225
a921/5300	Revenue	Excite	Contractor Payments	00101041	07/04/2020	592316
a921/5300	Revenue	Excite	Contractor Payments	00101042	07/04/2020	592317
a921/5300	Revenue	Excite	Contractor Payments	00101191	16/04/2020	592528
a921/5300	Revenue	Excite	Contractor Payments	00101124	16/04/2020	592520
a921/5300	Revenue	Excite	Contractor Payments	00101125	16/04/2020	592521
a921/5300	Revenue	Excite	Contractor Payments	00101328	30/04/2020	592742
a921/5300	Revenue	Excite	Contractor Payments	00101327	30/04/2020	592741
a921/5300	Revenue	Excite	Contractor Payments	00101192	21/04/2020	592549
a921/5300	Revenue	Excite	Contractor Payments	00101262	24/04/2020	592630
a921/5300	Revenue	Excite	Contractor Payments	00101263	24/04/2020	592631
a921/5300	Revenue	Excite	Contractor Payments		01/04/2020	EXC0001297
a921/5300	Revenue	Excite	Contractor Payments		01/04/2020	EXC0001308
a921/5301	Revenue	Excite	Consultancy		01/04/2020	EXC0001319
a921/5301	Revenue	Excite	Consultancy	2021/309	30/04/2020	592727
a921/5301	Revenue	Excite	Consultancy	NKDC/001	22/04/2020	592550
a922/5301	Revenue	Accountancy Services	Consultancy	107082	16/04/2020	592508
a931/5103	Revenue	Legal Services	L C C Search Fees	10103135	28/04/2020	592682
a931/5103	Revenue	Legal Services	L C C Search Fees		01/04/2020	EXC0001271
a931/5103	Revenue	Legal Services	L C C Search Fees	10100172	03/04/2020	592284
a931/5302	Revenue	Legal Services	Legal Advice & Support	10100172	03/04/2020	592284
a931/5302	Revenue	Legal Services	Legal Advice & Support	10102521	03/04/2020	592285
a931/5302	Revenue	Legal Services	Legal Advice & Support	10102521	03/04/2020	592285
a931/5302	Revenue	Legal Services	Legal Advice & Support		01/04/2020	EXC0001271
a931/5302	Revenue	Legal Services	Legal Advice & Support	10103135	28/04/2020	592682
a942/4101	Revenue	Business Support Unit	Stationery & General Off Exp	1141	29/04/2020	592702
a946/2615	Revenue	Customer Services	Hotline	10103160	24/04/2020	592570
a946/4200	Revenue	Customer Services	IT Hardware Purchases/Maintenance	4794556	06/04/2020	592297
a949/1600	Revenue	Corporate Training	Training Expenses	20_002	29/04/2020	592711
a949/1600	Revenue	Corporate Training	Training Expenses	14686	13/04/2020	592452
a949/1600	Revenue	Corporate Training	Training Expenses	5553	13/04/2020	592456
a949/1600	Revenue	Corporate Training	Training Expenses	14686	02/04/2020	592198
a954/2026	Revenue	Regulatory Servs Mgmt & Admin	Closed Churchyard Repairs		01/04/2020	PRO0006354
a960/4014	Revenue	Director of Resources	Subscriptions	30008652	13/04/2020	592399
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	10220444	17/04/2020	592537
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	33392153	02/04/2020	592238
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	10217274	02/04/2020	592228
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	5474660	03/04/2020	591694
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/30700	01/04/2020	592034
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/30754	01/04/2020	592170
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/30731	01/04/2020	592069
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance		01/04/2020	PRO0007005
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance		01/04/2020	PRO0007064
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance		01/04/2020	PRO0007070
a970/4103	Revenue	Administrative Offices	Telephones	9961298	13/04/2020	592390
a970/4202	Revenue	Administrative Offices	Software Licences		01/04/2020	ITA0004028
a970/5301	Revenue	Administrative Offices	Consultancy	10219425	13/04/2020	592394
a970/5301	Revenue	Administrative Offices	Consultancy		01/04/2020	PRO0006961
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised		01/04/2020	ITA0003953

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b822/0260	Revenue	Car Contract Hire	Payments Made	MIN1205919	27/04/2020	592643
b822/0260	Revenue	Car Contract Hire	Payments Made	MIN1205919	27/04/2020	592643
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	4463590	01/04/2020	592015
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments		01/04/2020	ECS0005014
c232/5300	Capital	Workshops - Discovery Park	Contractor Payments	34864	13/04/2020	592404
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	2750	07/04/2020	592313
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	2750	07/04/2020	592313
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	2751	07/04/2020	592314
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1584	02/04/2020	592240
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	10217274	02/04/2020	592228
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	300	02/04/2020	592239
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1584	02/04/2020	592240
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments		01/04/2020	HSG0001380
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10220444	17/04/2020	592537
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10217274	02/04/2020	592228
d003/5300	Capital	Disabled Adaptations	Contractor Payments		01/04/2020	PRO0006752
d006/5300	Capital	Other Works	Contractor Payments		01/04/2020	HSG0001371
d006/5300	Capital	Other Works	Contractor Payments		01/04/2020	PRO0006945
d016/5300	Capital	Roofing & Insulation	Contractor Payments		01/04/2020	PRO0007073
d016/5300	Capital	Roofing & Insulation	Contractor Payments	34869	16/04/2020	592509
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216057	13/04/2020	592458
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	PRO0006375
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	DH01060	01/04/2020	592152
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216486	02/04/2020	592215
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216482	02/04/2020	592214
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216488	02/04/2020	592211
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216485	02/04/2020	592212
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216483	02/04/2020	592213
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10217274	02/04/2020	592228
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10217862	02/04/2020	592182
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216484	02/04/2020	592280
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10216487	02/04/2020	592279
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10217517	02/04/2020	592261
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	PRO0007040
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	HSG0001515
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	HSG0001516
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	HSG0001517
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	HSG0001518
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	HSG0001519
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		01/04/2020	PRO0006889
d019/5331	Capital	Kitchens & Bathrooms	Health & Safety Costs		01/04/2020	HSG0001422
d020/5300	Capital	Heating	Contractor Payments	(11)1920AS	01/04/2020	592123
d020/5300	Capital	Heating	Contractor Payments		01/04/2020	HSG0000789
d020/5300	Capital	Heating	Contractor Payments		01/04/2020	HSG0001196
d020/5300	Capital	Heating	Contractor Payments		01/04/2020	HSG0001205
d020/5300	Capital	Heating	Contractor Payments	1219/20AS	30/04/2020	592733
d021/5300	Capital	Estate Improvements	Contractor Payments		01/04/2020	HSG0001712
d021/5300	Capital	Estate Improvements	Contractor Payments		01/04/2020	PRO0006970
d021/5300	Capital	Estate Improvements	Contractor Payments		01/04/2020	HSG0001457
d021/5300	Capital	Estate Improvements	Contractor Payments	34841	01/04/2020	592137
d021/5300	Capital	Estate Improvements	Contractor Payments	9952	01/04/2020	592102
d030/5300	Capital	Accelerated capex - doors	Contractor Payments	10217274	02/04/2020	592228
d051/5300	Capital	Garages	Contractor Payments		01/04/2020	PRO0006784
d052/5300	Capital	Asbestos Removal	Contractor Payments		01/04/2020	PRO0006889

d052/5300	Capital	Asbestos Removal	Contractor Payments	10217862	02/04/2020	592182
d052/5300	Capital	Asbestos Removal	Contractor Payments		01/04/2020	PRO0006375
d057/2002	Capital	Grantham Road, Sleaford Depot Site	Health & Safety Work		01/04/2020	PRO0006165
d084/5300	Capital	Handley Street, Heckington	Contractor Payments		01/04/2020	PRO0006752
d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments		01/04/2020	PRO0006752
d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments	17864	16/04/2020	592507
d085/5331	Capital	Longstongs Crescent, Washingborough	Health & Safety Costs		01/04/2020	PRO0005859
d096/5300	Capital	Replacement Door Entry System	Contractor Payments		01/04/2020	HSG0001074
d096/5300	Capital	Replacement Door Entry System	Contractor Payments		01/04/2020	HSG0001073
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		01/04/2020	PRO0006466
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments		01/04/2020	PRO0006466
d106/5301	Capital	Moor Lane, Potterhanworth	Consultancy		01/04/2020	HSG0001379
d106/5301	Capital	Moor Lane, Potterhanworth	Consultancy	NS19612	02/04/2020	592222
d107/5300	Capital	High Street, Heckington	Contractor Payments	NS19611	02/04/2020	592221
d107/5300	Capital	High Street, Heckington	Contractor Payments		01/04/2020	HSG0001378
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments		01/04/2020	HSG0001342
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments		01/04/2020	HSG0001616
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments		01/04/2020	PRO0006741
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	NS19613	02/04/2020	592223
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	NS19614	02/04/2020	592224
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	10217863	02/04/2020	592181
d113/5300	Capital	Springfield Estate, Scopwick	Contractor Payments		01/04/2020	PRO0006752
d118/5309	Capital	Grinter Close and House, North Hykeha	Survey Fees	19-1997.06/07/01	30/04/2020	592721
d120/5300	Capital	Newfield Road, Sleaford	Contractor Payments		01/04/2020	PRO0006420
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	1219/20AS	30/04/2020	592733
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10217274	02/04/2020	592228
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	(11)1920AS	01/04/2020	592123
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10220444	17/04/2020	592537
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10220444	17/04/2020	592537
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10217274	02/04/2020	592228
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10217274	02/04/2020	592228
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10220444	17/04/2020	592537
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1219/20AS	30/04/2020	592733
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	(11)1920AS	01/04/2020	592123
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10217274	02/04/2020	592228
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9955	01/04/2020	592083
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9959	02/04/2020	592209
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	9953	01/04/2020	592101
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10217274	02/04/2020	592228
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10220444	17/04/2020	592537
h001/5400	Housing Revenue	Responsive Maintenance	Compensation/Decoration Allowances	10217274	02/04/2020	592228
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	(11)1920AS	01/04/2020	592123
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1219/20AS	30/04/2020	592733
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	16953	01/04/2020	592000
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates		01/04/2020	HSG0001643
h050/2011	Housing Revenue	Planned Maintenance	Energy Rating Certificates	17035	02/04/2020	592191
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10217274	02/04/2020	592228
h050/2022	Housing Revenue	Planned Maintenance	Landscape maint - Greylees		01/04/2020	HSG0001753
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	CI - K053893 - 003	01/04/2020	592063
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM8606	01/04/2020	592056
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)		01/04/2020	PRO0006862
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)		01/04/2020	PRO0007066
h050/2603	Housing Revenue	Planned Maintenance	Electrics	(11)1920AS	01/04/2020	592123
h050/2603	Housing Revenue	Planned Maintenance	Electrics	10217274	02/04/2020	592228

h050/2603	Housing Revenue	Planned Maintenance	Electrics	10220444	17/04/2020	592537
h050/2603	Housing Revenue	Planned Maintenance	Electrics	1219/20AS	30/04/2020	592733
h050/2605	Housing Revenue	Planned Maintenance	Painters	CI - K053893 - 003	01/04/2020	592063
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8619	03/04/2020	592289
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8693	17/04/2020	592545
h050/2605	Housing Revenue	Planned Maintenance	Painters		01/04/2020	PRO0006708
h050/2605	Housing Revenue	Planned Maintenance	Painters		01/04/2020	PRO0006862
h050/2605	Housing Revenue	Planned Maintenance	Painters		01/04/2020	PRO0007066
h050/2605	Housing Revenue	Planned Maintenance	Painters		01/04/2020	HSG0001166
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8606	01/04/2020	592056
h050/2607	Housing Revenue	Planned Maintenance	Estate Management		01/04/2020	PRO0007051
h050/2607	Housing Revenue	Planned Maintenance	Estate Management	INV-3989	01/04/2020	592164
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	(11)1920AS	01/04/2020	592123
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	1219/20AS	30/04/2020	592733
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	10221789	24/04/2020	592578
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	10219874	15/04/2020	592482
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	574	01/04/2020	592143
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	CHW-106055	01/04/2020	HSG0001745
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees		01/04/2020	EXC0001226
h150/5405	Housing Revenue	Supervision & Management	Choiced Based Lettings		01/04/2020	HSG0001140
h151/4014	Housing Revenue	Policy, Performance and Systems	Subscriptions	58253	24/04/2020	592576
h151/4100	Housing Revenue	Policy, Performance and Systems	Printing	067855	28/04/2020	592689
h151/4100	Housing Revenue	Policy, Performance and Systems	Printing	067857	29/04/2020	592716
h151/4100	Housing Revenue	Policy, Performance and Systems	Printing	067854	27/04/2020	592638
h151/4100	Housing Revenue	Policy, Performance and Systems	Printing		01/04/2020	PRO0007038
h151/4102	Housing Revenue	Policy, Performance and Systems	Postages	9060550806	01/04/2020	592134
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	INV-3991	02/04/2020	592173
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	91432122	02/04/2020	592204
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	91433033	16/04/2020	592505
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences		01/04/2020	PRO0007050
h322/5301	Housing Revenue	Design Services	Consultancy		01/04/2020	LMS0003055
h322/5301	Housing Revenue	Design Services	Consultancy	S010164	01/04/2020	592061
h322/5301	Housing Revenue	Design Services	Consultancy	00691	14/04/2020	592476
h372/2100	Housing Revenue	Clarke Avenue, Heighington	Gas	601100853	13/04/2020	592448
h373/2001	Housing Revenue	Grinter House, North Hykeham	Repairs & Maintenance	10217274	02/04/2020	592228
h375/2103	Housing Revenue	Manor Close, Welbourn	Water & Sewerage	263106201	13/04/2020	592422
h377/2001	Housing Revenue	Ringmoor House, Billingham	Repairs & Maintenance		01/04/2020	HSG0000638
h377/2101	Housing Revenue	Ringmoor House, Billingham	Electricity	012200238140	24/04/2020	592602
h377/2103	Housing Revenue	Ringmoor House, Billingham	Water & Sewerage	257605501	01/04/2020	592130
h380/2103	Housing Revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	386423501	13/04/2020	592423
h381/2103	Housing Revenue	Willow Close, Heckington	Water & Sewerage	263445201	13/04/2020	592421
h383/2001	Housing Revenue	Northfield Rd & Edinburgh Rd, Ruskingt	Repairs & Maintenance	10220444	17/04/2020	592537
h383/2103	Housing Revenue	Northfield Rd & Edinburgh Rd, Ruskingt	Water & Sewerage	245559801	13/04/2020	592424
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	45588	17/04/2020	592529
h405/2001	Housing Revenue	Communal Areas	Repairs & Maintenance	10220444	17/04/2020	592537
h405/2101	Housing Revenue	Communal Areas	Electricity	223330215050	24/04/2020	592601
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3317	07/04/2020	592300
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors		01/04/2020	HSG0001246
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115837	13/04/2020	592454
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		01/04/2020	PLA0001178
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		01/04/2020	PLA0001223
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work		01/04/2020	PLA0001232
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115825	01/04/2020	592157
h420/4341	Housing Revenue	Tenants Participation	Tenant Representative Activities		01/04/2020	PRO0007038

h420/4341	Housing Revenue	Tenants Participation	Tenant Representative Activities	067856	29/04/2020	592698
h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council		01/04/2020	SUP0002306
h700/2501	Housing Revenue	Rents, Rates, Taxes and Other Charges	Property Related Insurance Excess	121030	01/04/2020	592156
h700/5210	Housing Revenue	Rents, Rates, Taxes and Other Charges	Feasibility costs	DS024430	16/04/2020	592499
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	16/04/2020	592489
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3979083	13/04/2020	592389
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3885431	02/04/2020	592201
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3937852	02/04/2020	592237
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3845337	01/04/2020	592020
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4075378	27/04/2020	592655
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4037387	24/04/2020	592604
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made		01/04/2020	WSS0003125
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made		01/04/2020	WSS0003191
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	34829	01/04/2020	592080
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	34848	02/04/2020	592217
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	34849	02/04/2020	592278
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	34872	24/04/2020	592594
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	34874	24/04/2020	592595
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs		01/04/2020	HSG0001641
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs		01/04/2020	HSG0001738
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy		01/04/2020	PRO0007069
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy		01/04/2020	HSG0001083
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy		01/04/2020	HSG0001084
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy		01/04/2020	ECS0004707
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	2019- 08	02/04/2020	592281
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	12869	02/04/2020	592272
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	12914	03/04/2020	592288
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	12916	06/04/2020	592299
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	12915	03/04/2020	592287
q001/4000	Partnerships	Photocopying Trading A/C	Equipment,Furniture & Mats		01/04/2020	ITA0004284
q001/4100	Partnerships	Photocopying Trading A/C	Printing		01/04/2020	ITA0003953
q001/4100	Partnerships	Photocopying Trading A/C	Printing		01/04/2020	ITA0004247
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10220444	17/04/2020	592537
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10217274	02/04/2020	592228
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	(11)1920AS	01/04/2020	592123
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/001	30/04/2020	592728
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	1219/20AS	30/04/2020	592733
Q002/5304	Partnerships	Lafford Homes - Housing Company	Valuation Fees		01/04/2020	PRO0007000
q096/4202	Partnerships	Joint Planning Unit	Software Licences	440	16/04/2020	592506
q096/5302	Partnerships	Joint Planning Unit	Legal Advice & Support		01/04/2020	PLA0001131
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor		01/04/2020	PLA0001325
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	16332	01/04/2020	592078
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	March 2020	17/04/2020	592544
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	March 2020	27/04/2020	592635
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	March 2020	27/04/2020	592635
q268/5301	Partnerships	Bracebridge Health Neighbourhood Plan	Consultancy	163278	01/04/2020	592041
q268/5301	Partnerships	Bracebridge Health Neighbourhood Plan	Consultancy		01/04/2020	PAR0000112
q270/5301	Partnerships	Branston & Mere Neighbourhood Plan	Consultancy		01/04/2020	PAR0000112
q270/5301	Partnerships	Branston & Mere Neighbourhood Plan	Consultancy	163278	01/04/2020	592041
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060584346	01/04/2020	592129
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060550806	01/04/2020	592134
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060626409	01/04/2020	592121
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060666341	13/04/2020	592381
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060701849	16/04/2020	592492

q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060740728	27/04/2020	592640
r451/4100	Recharges	Police and Crime Commissioners Electi	Printing	43997325	07/04/2020	592306
r451/4100	Recharges	Police and Crime Commissioners Electi	Printing	100851	08/04/2020	592364
r451/4100	Recharges	Police and Crime Commissioners Electi	Printing	100851	08/04/2020	592307
r451/4100	Recharges	Police and Crime Commissioners Electi	Printing	100851	07/04/2020	592307
r451/4100	Recharges	Police and Crime Commissioners Electi	Printing		01/04/2020	LMS0003127
r451/4101	Recharges	Police and Crime Commissioners Electi	Stationery & General Off Exp	0000275489	13/04/2020	592370
v066/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003236
v067/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003237
v068/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003249
v068/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	004133536	01/04/2020	592087
V070/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	INV00004548	01/04/2020	592039
V070/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	LIN0074413	24/04/2020	592586
v320/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	INV00006909	17/04/2020	592536
v320/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003239
v321/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003213
v321/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003214
v321/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	INV00006909	17/04/2020	592536
v321/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	INV00006909	17/04/2020	592536
v322/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	INV00006909	17/04/2020	592536
v322/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	INV00006909	17/04/2020	592536
v322/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003215
v322/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/04/2020	WSS0003216
x115/2001	Revenue	Footway Lighting	Repairs & Maintenance		01/04/2020	HSG0001361
x115/2001	Revenue	Footway Lighting	Repairs & Maintenance	10102987	16/04/2020	592503
x115/2302	Revenue	Footway Lighting	Replacement Columns		01/04/2020	HSG0001696

istrict Council

<u>Creditor Number</u>	<u>Creditor Name</u>	<u>Value</u>
517730	Skellycycle	£1,000.00
505964	DPS Digital (Lincs) Ltd	£618.00
515340	Pyramid Press Ltd	£2,248.00
515340	Pyramid Press Ltd	£2,248.00
505964	DPS Digital (Lincs) Ltd	£618.00
510978	Kier Building Maintenance East	£1,148.85
516268	Sills and Betteridge	£650.00
506638	Bell Decorating Group Ltd	£846.00
516421	PWP Design Ltd	£900.00
SUP729	LINDUM GROUP LIMITED	£850.00
SUP729	LINDUM GROUP LIMITED	£850.00
517528	SLR Consulting Ltd	£1,695.00
516421	PWP Design Ltd	£3,360.00
514513	Lincoln Roofing & Building Ltd	£1,113.00
514513	Lincoln Roofing & Building Ltd	£754.00
515020	LINCOLNSHIRE COUNTY COUNCIL	£6,424.60
515020	LINCOLNSHIRE COUNTY COUNCIL	£3,080.45
508687	Haymarket Media Group	£2,890.00
515854	AECOM Infrastructure & Environment UK Ltd	£1,815.00
514115	Landscape Land and Property Ltd	£952.00
512078	Idox Software Ltd	£900.00
515854	AECOM Infrastructure & Environment UK Ltd	£2,910.00
515854	AECOM Infrastructure & Environment UK Ltd	£2,910.00
512078	Idox Software Ltd	£900.00
17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
517997	CSA Environmental	£4,245.58
517997	CSA Environmental	£4,245.58
515697	Korec	£1,080.76
504736	Tony Nind	£3,987.82
508895	LABC Consult	£2,094.98
515020	LINCOLNSHIRE COUNTY COUNCIL	£846.00
510978	Kier Building Maintenance East	£12,870.07
509166	D Hatcher & Sons Ltd	£2,920.00
510978	Kier Building Maintenance East	£1,747.18
510978	Kier Building Maintenance East	£7,500.00
510978	Kier Building Maintenance East	£2,005.89
510978	Kier Building Maintenance East	£6,000.00
517006	GLL Limited	£1,112.40
517006	GLL Limited	£2,149.00
SUP729	LINDUM GROUP LIMITED	£1,855.00
516987	Lincs Inspire Ltd	£2,500.00
516987	Lincs Inspire Ltd	£56,250.00
516987	Lincs Inspire Ltd	£53,991.00
515676	Carres Grammar School Trading Account	£10,033.00
515240	Viridis Building Services Ltd	£2,945.62
510978	Kier Building Maintenance East	£10,000.00

SUP729	LINDUM GROUP LIMITED	£1,106.00
TEC51	WSP Safety Ltd.	£540.00
509166	D Hatcher & Sons Ltd	£1,435.00
509166	D Hatcher & Sons Ltd	£1,025.00
509166	D Hatcher & Sons Ltd	£1,425.00
515105	Ambitions Personnel	£1,189.72
515105	Ambitions Personnel	£514.83
501550	Nicholas Associates Group Ltd	£1,473.11
501550	Nicholas Associates Group Ltd	£4,343.01
515105	Ambitions Personnel	£2,639.10
514872	QS Recruitment Limited	£514.83
514872	QS Recruitment Limited	£781.46
515105	Ambitions Personnel	£586.61
515105	Ambitions Personnel	£509.62
25120	PARTIC MOTOR SPARES LTD	£551.00
506695	Vision Techniques (UK) Ltd	£600.00
518030	FCS Lasermail	£2,007.25
518030	FCS Lasermail	£2,714.26
517144	Kingsfield Computer Products	£939.75
514872	QS Recruitment Limited	£514.83
501550	Nicholas Associates Group Ltd	£2,092.15
501550	Nicholas Associates Group Ltd	£4,343.01
515105	Ambitions Personnel	£4,484.79
515105	Ambitions Personnel	£514.83
515105	Ambitions Personnel	£1,189.72
515105	Ambitions Personnel	£509.62
515105	Ambitions Personnel	£586.61
514872	QS Recruitment Limited	£781.46
24104	ESE World Ltd	£8,871.00
24104	ESE World Ltd	£8,871.00
501550	Nicholas Associates Group Ltd	£888.04
501550	Nicholas Associates Group Ltd	£2,742.97
514872	QS Recruitment Limited	£927.78
515105	Ambitions Personnel	£2,832.48
515105	Ambitions Personnel	£751.40
SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,834.68
SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£8,620.83
513646	MCP ENVIRONMENTAL LLP	£800.00
SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,858.35
509335	Jaynes Pantry	£2,682.58
507985	Insight Direct (UK) Ltd	£1,093.50
507985	Insight Direct (UK) Ltd	£796.74
510978	Kier Building Maintenance East	£811.88
503289	Hill Holt in the Community Ltd	£1,000.00
511037	John Martin Hoyes Ltd	£12,000.00
511037	John Martin Hoyes Ltd	£6,365.00
SUP664	CHARTERED INST. ENV. HEALTH	£1,000.00
SUP664	CHARTERED INST. ENV. HEALTH	£1,000.00
518047	Enviro Technology Services	£8,125.00
515715	Tameside MBC	£1,600.00
504323	S P HOUSEGO	£860.32
517342	Upbeat Communities	£570.00
517342	Upbeat Communities	£570.00
517342	Upbeat Communities	£520.00

517342	Upbeat Communities	£520.00
517342	Upbeat Communities	£780.00
517342	Upbeat Communities	£615.00
517342	Upbeat Communities	£615.00
517917	Paper Moon Nursery	£522.00
504618	BRANT BROUGHTON & STRAGGLETHORPE PC	£911.25
13110	DODDINGTON AND WHISBY PRSH CNCL	£3,978.75
13393	DUNSTON PARISH COUNCIL	£1,306.77
17120	HECKINGTON PARISH COUNCIL	£1,961.71
25450	POTTERHANWORTH PARISH COUNCIL	£1,312.85
28260	SKELLINGTHORPE PARISH COUNCIL	£959.11
28310	SLEAFORD TOWN COUNCIL	£631.58
28833	SWINDERBY PARISH COUNCIL	£828.75
32004	WADDINGTON PARISH COUNCIL	£5,983.47
28430	SOUTH HYKEHAM PARISH COUNCIL	£1,187.33
510863	Witham St Hughs Parish Council	£832.50
10130	ALLEN SIGNS LTD	£619.90
10130	ALLEN SIGNS LTD	£619.90
514110	NRS HEALTHCARE	£1,405.04
514110	NRS HEALTHCARE	£1,192.41
514110	NRS HEALTHCARE	£846.85
514110	NRS HEALTHCARE	£1,397.22
517901	LK2 Sport & Leisure Ltd	£3,000.00
517901	LK2 Sport & Leisure Ltd	£3,000.01
508052	City Of Lincoln Council	£3,111.87
513504	Sleaford Community Larder	£2,000.00
506058	BSJ Holdings Ltd	£520.80
508052	City Of Lincoln Council	£3,111.88
22080	THE MALLARDS	£816.67
22080	THE MALLARDS	£816.67
22080	THE MALLARDS	£554.19
22080	THE MALLARDS	£544.19
22080	THE MALLARDS	£665.00
22080	THE MALLARDS	£554.19
22080	THE MALLARDS	£554.19
22080	THE MALLARDS	£554.19
22080	THE MALLARDS	£554.19
510978	Kier Building Maintenance East	£7,738.09
516382	Buzz Cleaning Services Ltd	£502.00
32290	WITHAM FIRST DIST. INT.DRNG BRD	£124,911.07
29450	UPPER WITHAM DISTRICT I D B	£107,575.04
510978	Kier Building Maintenance East	£575.90
508052	City Of Lincoln Council	£19,832.50
2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
14238	EUROTECH ENVIRONMENTAL	£765.00
515831	Static Security Services Ltd	£500.00
515831	Static Security Services Ltd	£500.00
512533	TOTAL GAS & POWER	£813.52
512533	TOTAL GAS & POWER	£702.45
516446	UCcert Limited	£5,401.68
506695	Vision Techniques (UK) Ltd	£550.00
506695	Vision Techniques (UK) Ltd	£1,425.00
508052	City Of Lincoln Council	£135,200.00
508052	City Of Lincoln Council	£112,025.00

27007	CIVICA UK LTD	£5,000.00
27007	CIVICA UK LTD	£1,287.00
517488	Democracy Counts Ltd	£3,000.00
504261	Northgate Public Services (UK) Ltd	£11,000.00
514289	CCS Media Limited	£779.93
514289	CCS Media Limited	£779.35
511966	PIB Risk Management T/A Lincsafe	£1,625.00
511966	PIB Risk Management T/A Lincsafe	£1,625.00
511597	Office Update	£912.80
514289	CCS Media Limited	£557.04
514289	CCS Media Limited	£779.35
514289	CCS Media Limited	£779.35
504482	British Telecommunications PLC	£1,000.00
516254	Kier Business Services Ltd	£5,100.00
516254	Kier Business Services Ltd	£9,450.00
516254	Kier Business Services Ltd	£5,100.00
516254	Kier Business Services Ltd	£9,450.00
517228	Mazars LLP	£7,544.00
517228	Mazars LLP	£15,088.00
503630	WorldPay	£828.66
503630	WorldPay	£1,291.68
517154	Granicus LLC	£571.00
512078	Idox Software Ltd	£7,712.50
518083	LOCAL GOVERNMENT ASSOCIATION	£10,939.50
514042	Glendale Grounds Management Limited	£18,219.90
514042	Glendale Grounds Management Limited	£17,001.72
514289	CCS Media Limited	£779.93
514289	CCS Media Limited	£779.35
515932	Leaflet Distribution Services Limited	£5,307.44
515932	Leaflet Distribution Services Limited	£5,307.44
518019	Redway Networks Ltd	£4,249.64
518019	Redway Networks Ltd	£4,249.64
516177	Peachy Events Services	£936.00
517298	Orange CyberdefenceUK Ltd	£1,900.00
517298	Orange CyberdefenceUK Ltd	£1,900.00
516446	UCcert Limited	£4,820.12
515075	Konica Minolta	£1,064.02
507390	West Lindsey District Council	£2,711.50
507390	West Lindsey District Council	£2,711.50
507390	West Lindsey District Council	£1,272.50
516446	UCcert Limited	£14,330.90
516446	UCcert Limited	£5,336.16
516446	UCcert Limited	£1,637.76
507390	West Lindsey District Council	£1,272.50
517108	SoftwareONE UK Ltd	£1,285.38
515020	LINCOLNSHIRE COUNTY COUNCIL	£2,828.89
515020	LINCOLNSHIRE COUNTY COUNCIL	£2,671.25
516446	UCcert Limited	£5,401.68
516446	UCcert Limited	£5,401.68
516124	Silverthorn Security Services & IA	£1,000.00
502332	Twofold Ltd	£787.55
514594	Premier Paper Group	£524.00
514594	Premier Paper Group	£524.00
515075	Konica Minolta	£3,614.25

515075	Konica Minolta	£1,385.95
515075	Konica Minolta	£1,196.41
503589	APSE	£2,567.00
503589	APSE	£2,255.00
514289	CCS Media Limited	£779.35
517432	Macildowie	£1,750.00
517432	Macildowie	£1,750.00
517432	Macildowie	£2,400.00
517432	Macildowie	£1,400.00
517432	Macildowie	£1,750.00
517432	Macildowie	£1,200.00
517432	Macildowie	£2,000.00
517432	Macildowie	£1,750.00
517432	Macildowie	£1,600.00
517432	Macildowie	£1,400.00
517432	Macildowie	£1,600.00
517432	Macildowie	£5,250.00
517432	Macildowie	£4,400.00
518061	Dandelion Portfolio Ltd	£2,586.71
503589	APSE	£7,016.60
518061	Dandelion Portfolio Ltd	£2,586.71
508343	LAVAT CONSULTING LIMITED T/A PSTAX	£3,375.00
515020	LINCOLNSHIRE COUNTY COUNCIL	£1,016.25
515020	LINCOLNSHIRE COUNTY COUNCIL	£940.16
515020	LINCOLNSHIRE COUNTY COUNCIL	£628.50
515020	LINCOLNSHIRE COUNTY COUNCIL	£23,640.26
515020	LINCOLNSHIRE COUNTY COUNCIL	£23,787.76
515020	LINCOLNSHIRE COUNTY COUNCIL	£5,199.48
515020	LINCOLNSHIRE COUNTY COUNCIL	£57,974.48
515020	LINCOLNSHIRE COUNTY COUNCIL	£21,224.08
510740	The Green Envelope Company	£971.30
515020	LINCOLNSHIRE COUNTY COUNCIL	£1,859.56
507985	Insight Direct (UK) Ltd	£977.73
516124	Silverthorn Security Services & IA	£6,000.00
513950	RTPI	£2,766.00
514116	EssentialSkillz	£11,196.75
504578	RTPI Yorkshire Conference Series	£2,700.00
29070	TAYLOR PEARSON CONSTR.LTD	£1,649.79
513626	Grant Thornton UK LLP	£3,950.00
510978	Kier Building Maintenance East	£512.55
18071	INITIAL WASHROOM SOLUTIONS	£847.60
510978	Kier Building Maintenance East	£1,727.94
25292	ANGEL SPRINGS LTD t/a WATERLOGIC	£976.59
2206	Briggs & Forrester Build Servs Maint Ltd	£732.55
2206	Briggs & Forrester Build Servs Maint Ltd	£589.00
2206	Briggs & Forrester Build Servs Maint Ltd	£862.50
2206	Briggs & Forrester Build Servs Maint Ltd	£862.50
2206	Briggs & Forrester Build Servs Maint Ltd	£732.55
2206	Briggs & Forrester Build Servs Maint Ltd	£589.00
512161	Daisy Corporate Services Trading Ltd	£3,136.11
2206	Briggs & Forrester Build Servs Maint Ltd	£588.00
516254	Kier Business Services Ltd	£2,500.00
516254	Kier Business Services Ltd	£2,500.00
515075	Konica Minolta	£1,300.65

514289	CCS Media Limited	£779.93
514289	CCS Media Limited	£557.04
515932	Leaflet Distribution Services Limited	£5,307.44
512078	Idox Software Ltd	£7,712.50
507390	West Lindsey District Council	£1,272.50
507390	West Lindsey District Council	£2,711.50
514289	CCS Media Limited	£779.35
515020	LINCOLNSHIRE COUNTY COUNCIL	£2,828.89
515075	Konica Minolta	£1,913.27
515075	Konica Minolta	£3,614.25
515075	Konica Minolta	£1,385.95
515075	Konica Minolta	£1,664.52
516446	UCcert Limited	£5,401.68
516446	UCcert Limited	£4,820.12
517144	Kingsfield Computer Products	£939.75
517298	Orange CyberdefenceUK Ltd	£1,900.00
518019	Redway Networks Ltd	£4,249.64
514592	Peterborough City Council	£1,708.50
514592	Peterborough City Council	£741.75
502614	University of Lincoln	£8,025.00
505964	DPS Digital (Lincs) Ltd	£618.00
509166	D Hatcher & Sons Ltd	£1,435.00
514513	Lincoln Roofing & Building Ltd	£754.00
515340	Pyramid Press Ltd	£2,248.00
516421	PWP Design Ltd	£900.00
518041	Telford & Wrekin Council General Bank Account	£35,425.30
SUP729	LINDUM GROUP LIMITED	£1,106.00
SUP729	LINDUM GROUP LIMITED	£850.00
510978	Kier Building Maintenance East	£2,005.89
510978	Kier Building Maintenance East	£6,000.00
517006	GLL Limited	£1,112.40
517006	GLL Limited	£2,149.00
SUP729	LINDUM GROUP LIMITED	£1,855.00
11110	B AND B TREE SPECIALISTS	£4,011.07
11110	B AND B TREE SPECIALISTS	£2,390.72
11110	B AND B TREE SPECIALISTS	£2,657.14
17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
512078	Idox Software Ltd	£900.00
514592	Peterborough City Council	£42,770.57
515854	AECOM Infrastructure & Environment UK Ltd	£2,910.00
517713	Roy Lobley Consulting	£500.00
517901	LK2 Sport & Leisure Ltd	£3,000.01
517997	CSA Environmental	£4,245.58
15020	Ford & Slater DAF Lincoln	£1,500.00
24104	ESE World Ltd	£8,871.00
501550	Nicholas Associates Group Ltd	£1,473.11
501550	Nicholas Associates Group Ltd	£2,092.15
501550	Nicholas Associates Group Ltd	£888.04
501550	Nicholas Associates Group Ltd	£4,343.01
501550	Nicholas Associates Group Ltd	£4,343.01
501550	Nicholas Associates Group Ltd	£2,742.97
503289	Hill Holt in the Community Ltd	£1,000.00
506695	Vision Techniques (UK) Ltd	£1,425.00
509166	D Hatcher & Sons Ltd	£2,920.00

513646	MCP ENVIRONMENTAL LLP	£800.00
514042	Glendale Grounds Management Limited	£18,219.90
514042	Glendale Grounds Management Limited	£17,001.72
514872	QS Recruitment Limited	£927.78
515020	LINCOLNSHIRE COUNTY COUNCIL	£6,424.60
515105	Ambitions Personnel	£2,639.10
515105	Ambitions Personnel	£4,484.79
515105	Ambitions Personnel	£2,832.48
515831	Static Security Services Ltd	£500.00
516179	Pace Fuelcare	£8,965.75
516179	Pace Fuelcare	£28,000.00
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,067.71
516833	Go Plant Fleet Services Ltd	£1,067.71
516833	Go Plant Fleet Services Ltd	£1,123.46
518030	FCS Lasermail	£2,007.25
SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,858.35
517228	Mazars LLP	£15,088.00
504482	British Telecommunications PLC	£1,000.00
514594	Premier Paper Group	£524.00
ECS731	RUDDOCKS DESIGN & PRINT	£5,346.00
503630	WorldPay	£828.66
508052	City Of Lincoln Council	£19,832.50
508052	City Of Lincoln Council	£135,200.00
508052	City Of Lincoln Council	£112,025.00
508052	City Of Lincoln Council	£8,650.00
515020	LINCOLNSHIRE COUNTY COUNCIL	£57,974.48
515020	LINCOLNSHIRE COUNTY COUNCIL	£940.16
516254	Kier Business Services Ltd	£6,700.00
516254	Kier Business Services Ltd	£9,450.00
511966	PIB Risk Management T/A Lincsafe	£1,625.00
511966	PIB Risk Management T/A Lincsafe	£875.00
514289	CCS Media Limited	£779.93
SUP664	CHARTERED INST. ENV. HEALTH	£1,000.00
517432	Macildowie	£5,250.00
517432	Macildowie	£4,400.00
518061	Dandelion Portfolio Ltd	£2,586.71
22080	THE MALLARDS	£554.19
22080	THE MALLARDS	£544.19
506058	BSJ Holdings Ltd	£520.80
12109	R G CARTER BUILDERS	£995.10
1809	LINCOLNSHIRE COUNTY COUNCIL	£1,200.00
2206	Briggs & Forrester Build Servs Maint Ltd	£862.50
2206	Briggs & Forrester Build Servs Maint Ltd	£732.55
2206	Briggs & Forrester Build Servs Maint Ltd	£589.00
22460	MORBEY FENCING	£525.00
29070	TAYLOR PEARSON CONSTR.LTD	£7,840.52
29070	TAYLOR PEARSON CONSTR.LTD	£35,790.75
29070	TAYLOR PEARSON CONSTR.LTD	£10,867.62
29070	TAYLOR PEARSON CONSTR.LTD	£2,685.49
29070	TAYLOR PEARSON CONSTR.LTD	£30,337.45

506638	Bell Decorating Group Ltd	£2,270.88
506638	Bell Decorating Group Ltd	£31,176.90
506638	Bell Decorating Group Ltd	£6,748.35
507185	C W H Surveyors LLP	£995.00
509166	D Hatcher & Sons Ltd	£31,511.47
510790	Alfred Bagnall & Sons Ltd	£1,253.04
510790	Alfred Bagnall & Sons Ltd	£2,328.60
510978	Kier Building Maintenance East	£5,043.10
510978	Kier Building Maintenance East	£4,117.38
510978	Kier Building Maintenance East	£5,680.92
510978	Kier Building Maintenance East	£8,569.31
510978	Kier Building Maintenance East	£9,159.61
510978	Kier Building Maintenance East	£10,000.00
510978	Kier Building Maintenance East	£12,870.07
510978	Kier Building Maintenance East	£185,613.28
510978	Kier Building Maintenance East	£5,808.17
511037	John Martin Hoyes Ltd	£12,000.00
511597	Office Update	£912.80
513391	Oneserve	£1,500.00
513391	Oneserve	£1,425.00
514086	Kier Services	£63,866.90
515020	LINCOLNSHIRE COUNTY COUNCIL	£1,937.41
515340	Pyramid Press Ltd	£2,011.00
515340	Pyramid Press Ltd	£975.00
516254	Kier Business Services Ltd	£5,100.00
516254	Kier Business Services Ltd	£2,500.00
516382	Buzz Cleaning Services Ltd	£502.00
516382	Buzz Cleaning Services Ltd	£1,484.92
516445	GSS Architecture	£12,428.00
516979	Residential Management Group	£4,946.40
517317	CC Ltd	£4,290.93
517917	Paper Moon Nursery	£522.00
SUP729	LINDUM GROUP LIMITED	£65,796.50
SUP729	LINDUM GROUP LIMITED	£34,946.96
SUP729	LINDUM GROUP LIMITED	£66,004.98
SUP729	LINDUM GROUP LIMITED	£45,163.65
TEC51	WSP Safety Ltd.	£1,193.00
TEC51	WSP Safety Ltd.	£1,160.00
TEC51	WSP Safety Ltd.	£1,240.00
TEC51	WSP Safety Ltd.	£1,209.00
TEC51	WSP Safety Ltd.	£731.25
TEC51	WSP Safety Ltd.	£712.80
TEC51	WSP Safety Ltd.	£1,425.60
TEC51	WSP Safety Ltd.	£1,228.50
TEC51	WSP Safety Ltd.	£1,885.68
tec51	WSP Safety Ltd.	£1,128.40
TEC51	WSP Safety Ltd.	£605.40
TEC51	WSP Safety Ltd.	£5,508.00
10130	ALLEN SIGNS LTD	£619.90
514110	NRS HEALTHCARE	£1,405.04
518047	Enviro Technology Services	£8,125.00
22080	THE MALLARDS	£554.19
SUP228	LINKING UP LTD	£2,158.00
SUP228	LINKING UP LTD	£2,158.00

510704	Lex Auto Lease	£2,452.72
510704	Lex Auto Lease	£2,404.34
518041	Telford & Wrekin Council General Bank Account	£35,425.30
518041	Telford & Wrekin Council General Bank Account	£35,425.30
SUP729	LINDUM GROUP LIMITED	£117,600.37
516446	UCcert Limited	£4,834.27
516446	UCcert Limited	£5,598.60
516446	UCcert Limited	£557.65
517825	Unique10 LTD	£730.63
510978	Kier Building Maintenance East	£5,450.13
517899	Gary Walmsley Construction Services	£4,816.29
517825	Unique10 LTD	£5,939.02
TEC51	WSP Safety Ltd.	£1,228.50
510978	Kier Building Maintenance East	£12,353.12
510978	Kier Building Maintenance East	£15,572.11
29070	TAYLOR PEARSON CONSTR.LTD	£2,685.49
TEC51	WSP Safety Ltd.	£731.25
29070	TAYLOR PEARSON CONSTR.LTD	£30,337.45
SUP729	LINDUM GROUP LIMITED	£45,163.65
SUP729	LINDUM GROUP LIMITED	£45,163.65
514086	Kier Services	£19,492.54
514086	Kier Services	£56,501.68
509166	D Hatcher & Sons Ltd	£31,511.47
510978	Kier Building Maintenance East	£5,680.92
510978	Kier Building Maintenance East	£4,117.38
510978	Kier Building Maintenance East	£5,121.74
510978	Kier Building Maintenance East	£5,457.80
510978	Kier Building Maintenance East	£5,043.10
510978	Kier Building Maintenance East	£3,015.11
510978	Kier Building Maintenance East	£66,104.39
510978	Kier Building Maintenance East	£3,111.51
510978	Kier Building Maintenance East	£4,037.87
510978	Kier Building Maintenance East	£39,724.30
509166	D Hatcher & Sons Ltd	£31,511.47
510978	Kier Building Maintenance East	£5,043.10
510978	Kier Building Maintenance East	£4,117.38
510978	Kier Building Maintenance East	£5,680.92
510978	Kier Building Maintenance East	£8,569.31
510978	Kier Building Maintenance East	£9,159.61
510978	Kier Building Maintenance East	£185,613.28
TEC51	WSP Safety Ltd.	£1,885.68
500513	Aaron Services Ltd	£29,933.03
TEC51	WSP Safety Ltd.	£2,122.20
TEC51	WSP Safety Ltd.	£1,160.00
TEC51	WSP Safety Ltd.	£1,240.00
500513	Aaron Services Ltd	£16,823.88
22460	MORBAY FENCING	£525.00
SUP729	LINDUM GROUP LIMITED	£66,004.98
tec51	WSP Safety Ltd.	£1,128.40
SUP729	LINDUM GROUP LIMITED	£66,004.98
22460	MORBAY FENCING	£525.00
510978	Kier Building Maintenance East	£12,847.70
12109	R G CARTER BUILDERS	£995.10
510978	Kier Building Maintenance East	£5,808.17

510978	Kier Building Maintenance East	£5,407.41
514086	Kier Services	£2,317.63
TEC51	WSP Safety Ltd.	£765.00
29070	TAYLOR PEARSON CONSTR.LTD	£10,867.62
29070	TAYLOR PEARSON CONSTR.LTD	£35,790.75
29070	TAYLOR PEARSON CONSTR.LTD	£26,766.44
TEC51	WSP Safety Ltd.	£2,490.00
517447	Openview Security Solutions Ltd	£54,454.53
TEC51	WSP Safety Ltd.	£1,206.40
517313	Sankate Homes Ltd	£4,796.10
517313	Sankate Homes Ltd	£10,138.12
TEC51	WSP Safety Ltd.	£1,425.60
TEC51	WSP Safety Ltd.	£1,425.60
TEC51	WSP Safety Ltd.	£712.80
TEC51	WSP Safety Ltd.	£712.80
TEC51	WSP Safety Ltd.	£1,209.00
TEC51	WSP Safety Ltd.	£605.40
514086	Kier Services	£63,866.90
TEC51	WSP Safety Ltd.	£1,209.00
TEC51	WSP Safety Ltd.	£605.40
514086	Kier Services	£45,303.98
29070	TAYLOR PEARSON CONSTR.LTD	£7,840.52
508749	DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LTD	£9,445.00
11712	D BROWN (BUILDING CONTRACTORS) LTD	£41,102.96
500513	Aaron Services Ltd	£1,881.39
510978	Kier Building Maintenance East	£37,608.46
500513	Aaron Services Ltd	£1,071.26
510978	Kier Building Maintenance East	£63,055.20
510978	Kier Building Maintenance East	£110,728.83
510978	Kier Building Maintenance East	£80,968.44
510978	Kier Building Maintenance East	£775.37
510978	Kier Building Maintenance East	£729.41
500513	Aaron Services Ltd	£1,520.83
500513	Aaron Services Ltd	£4,042.60
510978	Kier Building Maintenance East	£1,365.00
22460	MORBEY FENCING	£518.00
22460	MORBEY FENCING	£1,912.50
22460	MORBEY FENCING	£683.80
510978	Kier Building Maintenance East	£45,547.62
510978	Kier Building Maintenance East	£45,016.97
510978	Kier Building Maintenance East	£1,711.76
500513	Aaron Services Ltd	£23,018.47
500513	Aaron Services Ltd	£34,130.28
517317	CC Ltd	£2,438.73
517317	CC Ltd	£4,290.93
517317	CC Ltd	£1,852.20
510978	Kier Building Maintenance East	£1,590.97
516979	Residential Management Group	£4,946.40
510790	Alfred Bagnall & Sons Ltd	£1,253.04
506638	Bell Decorating Group Ltd	£1,409.80
506638	Bell Decorating Group Ltd	£6,748.35
510790	Alfred Bagnall & Sons Ltd	£1,253.04
500513	Aaron Services Ltd	£15,245.15
510978	Kier Building Maintenance East	£4,570.17

510978	Kier Building Maintenance East	£8,896.24
500513	Aaron Services Ltd	£2,245.92
510790	Alfred Bagnall & Sons Ltd	£2,328.60
506638	Bell Decorating Group Ltd	£16,160.45
506638	Bell Decorating Group Ltd	£2,270.88
506638	Bell Decorating Group Ltd	£2,270.88
506638	Bell Decorating Group Ltd	£31,176.90
510790	Alfred Bagnall & Sons Ltd	£2,328.60
TEC51	WSP Safety Ltd.	£1,193.00
506638	Bell Decorating Group Ltd	£12,061.20
513391	Oneserve	£1,425.00
513391	Oneserve	£1,425.00
500513	Aaron Services Ltd	£4,206.00
500513	Aaron Services Ltd	£2,331.92
516254	Kier Business Services Ltd	£6,700.00
516254	Kier Business Services Ltd	£5,450.00
507185	C W H Surveyors LLP	£995.00
507185	C W H Surveyors LLP	£995.00
516254	Kier Business Services Ltd	£6,700.00
508052	City Of Lincoln Council	£6,223.75
500029	Northern Housing Consortium	£1,200.00
515340	Pyramid Press Ltd	£663.00
515340	Pyramid Press Ltd	£625.00
515340	Pyramid Press Ltd	£723.00
515340	Pyramid Press Ltd	£2,011.00
504062	Royal Mail Group plc	£1,241.97
513391	Oneserve	£1,500.00
504261	Northgate Public Services (UK) Ltd	£4,371.04
504261	Northgate Public Services (UK) Ltd	£2,526.98
513391	Oneserve	£1,500.00
511966	PIB Risk Management T/A Lincsafe	£875.00
511966	PIB Risk Management T/A Lincsafe	£875.00
514790	Focus Consultants	£8,793.38
506910	BRITISH GAS BUSINESS	£507.09
510978	Kier Building Maintenance East	£515.18
514921	Anglian Water Business	£508.25
2206	Briggs & Forrester Build Servs Maint Ltd	£699.52
14020	E.ON	£1,295.43
514921	Anglian Water Business	£1,245.91
514921	Anglian Water Business	£508.25
514921	Anglian Water Business	£508.25
510978	Kier Building Maintenance East	£872.31
514921	Anglian Water Business	£508.25
511068	BATES ENVIRONMENTAL	£532.00
510978	Kier Building Maintenance East	£2,336.66
14020	E.ON	£787.95
516382	Buzz Cleaning Services Ltd	£1,484.92
516382	Buzz Cleaning Services Ltd	£1,484.92
11110	B AND B TREE SPECIALISTS	£2,390.72
11110	B AND B TREE SPECIALISTS	£4,011.07
11110	B AND B TREE SPECIALISTS	£2,390.72
11110	B AND B TREE SPECIALISTS	£2,657.14
11110	B AND B TREE SPECIALISTS	£4,011.07
515340	Pyramid Press Ltd	£975.00

515340	Pyramid Press Ltd	£975.00
508052	City Of Lincoln Council	£8,650.00
504468	Gelder Limited	£833.33
508749	DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LTD	£1,980.00
28310	SLEAFORD TOWN COUNCIL	£6,844.48
516179	Pace Fuelcare	£3,420.40
516179	Pace Fuelcare	£5,833.30
516179	Pace Fuelcare	£6,839.94
516179	Pace Fuelcare	£6,583.36
516179	Pace Fuelcare	£5,571.92
516179	Pace Fuelcare	£5,048.40
516179	Pace Fuelcare	£8,965.75
516179	Pace Fuelcare	£28,000.00
SUP729	LINDUM GROUP LIMITED	£25,582.55
SUP729	LINDUM GROUP LIMITED	£33,199.61
SUP729	LINDUM GROUP LIMITED	£47,867.33
SUP729	LINDUM GROUP LIMITED	£673.22
SUP729	LINDUM GROUP LIMITED	£1,259.66
SUP729	LINDUM GROUP LIMITED	£65,796.50
SUP729	LINDUM GROUP LIMITED	£34,946.96
516445	GSS Architecture	£12,428.00
TEC51	WSP Safety Ltd.	£975.00
TEC51	WSP Safety Ltd.	£540.00
502614	University of Lincoln	£8,025.00
510384	Grevatte & Co Ltd	£1,219.78
516445	GSS Architecture	£790.00
516445	GSS Architecture	£1,740.00
516445	GSS Architecture	£750.00
516445	GSS Architecture	£3,329.00
515075	Konica Minolta	£1,664.52
515075	Konica Minolta	£1,300.65
515075	Konica Minolta	£1,913.27
510978	Kier Building Maintenance East	£2,019.63
510978	Kier Building Maintenance East	£2,023.14
500513	Aaron Services Ltd	£1,511.03
517129	Perfect Circle JV Ltd	£3,166.67
500513	Aaron Services Ltd	£1,213.34
TEC51	WSP Safety Ltd.	£5,508.00
515796	Tractivity Ltd	£1,500.00
517713	Roy Lobley Consulting	£500.00
514592	Peterborough City Council	£42,770.57
514592	Peterborough City Council	£42,770.57
512533	TOTAL GAS & POWER	£2,491.41
512533	TOTAL GAS & POWER	£13,374.72
512533	TOTAL GAS & POWER	£1,911.28
514592	Peterborough City Council	£1,708.50
514592	Peterborough City Council	£1,708.50
514592	Peterborough City Council	£741.75
514592	Peterborough City Council	£741.75
504062	Royal Mail Group plc	£2,486.95
504062	Royal Mail Group plc	£1,975.02
504062	Royal Mail Group plc	£2,916.22
504062	Royal Mail Group plc	£4,257.13
504062	Royal Mail Group plc	£1,812.05

504062	Royal Mail Group plc	£1,203.38
ECS731	RUDDOCKS DESIGN & PRINT	£2,654.00
ECS731	RUDDOCKS DESIGN & PRINT	£2,602.00
ECS731	RUDDOCKS DESIGN & PRINT	£5,238.00
ECS731	RUDDOCKS DESIGN & PRINT	£2,602.00
ECS731	RUDDOCKS DESIGN & PRINT	£5,346.00
504380	Shaw & Sons Ltd	£2,112.48
516833	Go Plant Fleet Services Ltd	£1,067.71
516833	Go Plant Fleet Services Ltd	£1,067.71
15020	Ford & Slater DAF Lincoln	£1,500.00
15020	Ford & Slater DAF Lincoln	£1,401.77
516833	Go Plant Fleet Services Ltd	£1,066.10
25120	PARTIC MOTOR SPARES LTD	£1,220.42
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
516833	Go Plant Fleet Services Ltd	£1,123.46
515020	LINCOLNSHIRE COUNTY COUNCIL	£1,937.41
1809	LINCOLNSHIRE COUNTY COUNCIL	£13,600.86
1809	LINCOLNSHIRE COUNTY COUNCIL	£1,200.00

Year	Period	Authority ID	Authority	2020 May 32UE North Kesteven District Council						
Ledger Code	Fund	Cost Description	Detail Description	Invoice No.	Date	Voucher Number	Creditor Number	Creditor Name	Value	
a001/5106	Revenue	Rural Transport	Other Contributions	Grant 2020/21	13/05/2020	592906	21267	LINCOLN DIAL A RIDE	£10,000.00	
a003/5101	Revenue	Contribution to Citizen Advice Bureaus	CAB Contribution	Grant 2020/21	13/05/2020	592907	515475	Citizens Advice Mid Lincolnshire	£45,525.00	
a004/4302	Revenue	Fund N K	Contributions to Provisions	Fund NK	18/05/2020	592997	518131	For the Love of Scrubs	£1,000.00	
a004/6517	Revenue	Fund N K	Contribution to Sleaford Food Larder	Contribution	07/05/2020	592817	518116	Sleaford Community Larder	£3,500.00	
a004/6517	Revenue	Fund N K	Contribution to Sleaford Food Larder	Community Impact	11/05/2020	592855	518116	Sleaford Community Larder	£3,500.00	
a004/6517	Revenue	Fund N K	Contribution to Sleaford Food Larder	Contribution	15/05/2020	592974	518116	Sleaford Community Larder	£3,500.00	
a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M20-037	06/05/2020	592808	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,375.00	
a022/5138	Revenue	Economic Development	Project Expenditure	10087144	13/05/2020	592909	514870	BEVAN BRITTAN	£1,342.82	
a043/4202	Revenue	Development Management	Software Licences	114536	14/05/2020	592942	516679	Idox Software Ltd	£1,000.00	
a043/5301	Revenue	Development Management	Consultancy	28424905	13/05/2020	592894	515854	AECOM Infrastructure & Environment UK Ltd	£1,935.00	
a043/5310	Revenue	Development Management	Project Management	15788	29/05/2020	593142	517997	CSA Environmental	£8,906.40	
a045/5360	Revenue	Open Spaces	S106 Payments	S106 Contribution	21/05/2020	593083	28430	SOUTH HYKEHAM PARISH COUNCIL	£27,609.22	
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	UK127742	06/05/2020	592807	517462	Flowbird Smart City UK Ltd	£1,225.99	
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	Si-150147	21/05/2020	593056	517006	GLL Limited	£2,149.00	
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	Si-150146	21/05/2020	593057	517006	GLL Limited	£1,112.40	
a069/5004	Revenue	Leisure Partnering	Management Fee	2409	05/05/2020	592786	503289	Hill Holt in the Community Ltd	£29,727.25	
a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00003399	11/05/2020	592850	516987	Lincs Inspire Ltd	£50,290.00	
a069/5036	Revenue	Leisure Partnering	Contribution to Theatre Develop Off Post	8006	12/05/2020	592887	518120	Live and Local	£2,800.00	
a069/5302	Revenue	Leisure Partnering	Legal Advice & Support	10091075	05/05/2020	592784	514870	BEVAN BRITTAN	£2,333.50	
a105/2001	Revenue	Scoley Court Workshops, Metheringham	Repairs & Maintenance	001/104240	14/05/2020	592944	SUP729	LINDUM GROUP LIMITED	£1,106.00	
a118/5301	Revenue	Mrs Smiths Cottage - Visitor Centre	Consultancy	001 msh	11/05/2020	592878	518092	Mr Graham Elstone	£1,500.00	
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN169591	01/05/2020	592756	515105	Ambitions Personnel	£841.32	
a300/1301	Revenue	Refuse Collection	Agency Staff	107076	11/05/2020	592844	514872	QS Recruitment Limited	£561.42	
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN169814	15/05/2020	592964	515105	Ambitions Personnel	£837.96	
a300/1301	Revenue	Refuse Collection	Agency Staff	107163	18/05/2020	592976	514872	QS Recruitment Limited	£667.63	
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN169704	18/05/2020	593008	515105	Ambitions Personnel	£512.06	
a300/1301	Revenue	Refuse Collection	Agency Staff	107252	27/05/2020	593133	514872	QS Recruitment Limited	£547.35	
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN169951	27/05/2020	593134	515105	Ambitions Personnel	£560.88	
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	INV00003175	22/05/2020	591800	516833	Go Plant Fleet Services Ltd	£17,640.60	
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0075017	18/05/2020	592975	25120	PARTIC MOTOR SPARES LTD	£580.00	
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0075061	18/05/2020	593005	25120	PARTIC MOTOR SPARES LTD	£505.10	
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0075310	27/05/2020	593130	25120	PARTIC MOTOR SPARES LTD	£510.44	
a300/4202	Revenue	Refuse Collection	Software Licences	0005011592	29/05/2020	593172	506895	Vision Techniques (UK) Ltd	£600.00	
a300/5300	Revenue	Refuse Collection	Contractor Payments	INV00006457	27/05/2020	593129	516833	Go Plant Fleet Services Ltd	£5,700.00	
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN169591	01/05/2020	592756	515105	Ambitions Personnel	£841.32	
a305/1301	Revenue	Kerbside Collection	Agency Staff	107076	11/05/2020	592844	514872	QS Recruitment Limited	£561.42	
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN169814	15/05/2020	592964	515105	Ambitions Personnel	£837.96	
a305/1301	Revenue	Kerbside Collection	Agency Staff	107163	18/05/2020	592976	514872	QS Recruitment Limited	£667.63	
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN169704	18/05/2020	593008	515105	Ambitions Personnel	£512.06	
a305/1301	Revenue	Kerbside Collection	Agency Staff	107252	27/05/2020	593133	514872	QS Recruitment Limited	£547.35	
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN169951	27/05/2020	593134	515105	Ambitions Personnel	£560.88	
a305/3500	Revenue	Kerbside Collection	Vehicle Purchase	INV00006457	27/05/2020	593129	516833	Go Plant Fleet Services Ltd	£11,000.00	
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN169591	01/05/2020	592756	515105	Ambitions Personnel	£531.37	
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN169814	15/05/2020	592964	515105	Ambitions Personnel	£529.24	
a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3028373	15/05/2020	592971	504675	Craemer UK Ltd	£752.50	
a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3028429	22/05/2020	593093	504675	Craemer UK Ltd	£2,747.50	
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2415	13/05/2020	592895	503289	Hill Holt in the Community Ltd	£3,323.25	
a319/4000	Revenue	Covid 19	Equipment,Furniture & Mats	16947	20/05/2020	593041	509571	R H Environmental Ltd	£530.00	
a319/4012	Revenue	Covid 19	Onsite catering provision	05	26/05/2020	593119	509335	Jaynes Pantry	£1,890.00	
a319/4014	Revenue	Covid 19	Subscriptions	16947	20/05/2020	593041	509571	R H Environmental Ltd	£1,060.00	
a319/5164	Revenue	Covid 19	Grants Made	ARINV/00003400	12/05/2020	592888	516987	Lincs Inspire Ltd	£16,000.00	
a319/5164	Revenue	Covid 19	Grants Made	ARINV/00003400	13/05/2020	592888	516987	Lincs Inspire Ltd	£16,000.00	
a319/5164	Revenue	Covid 19	Grants Made	Si-150125	13/05/2020	592893	517006	GLL Limited	£50,000.00	
a319/5164	Revenue	Covid 19	Grants Made	ARINV/00003401	13/05/2020	592910	516987	Lincs Inspire Ltd	£16,000.00	
a319/5301	Revenue	Covid 19	Consultancy	107128	18/05/2020	592980	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£675.00	
a331/5300	Revenue	Environmental Protection	Contractor Payments	Si-10045	18/05/2020	593004	25281	PEST EXPRESS LIMITED	£1,100.00	
a331/5300	Revenue	Environmental Protection	Contractor Payments	10149	29/05/2020	593138	25281	PEST EXPRESS LIMITED	£1,100.00	
a341/4055/vpr4574	Revenue	NKDC UK Resettlement Programme	Non Staff Training	DLS003	19/05/2020	593023	517342	Upbeat Communities	£840.00	
a342/4055/vpr4660	Revenue	SKDC UK Resettlement Programme	Non Staff Training	IO114409	11/05/2020	592853	503672	South Kesteven District Council	£513.60	
a343/4055/vpr4670	Revenue	South Holland DC - UK Resettlement Programme	Non Staff Training	DLS005	19/05/2020	593016	517342	Upbeat Communities	£800.00	
a344/4055/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	DLS001	19/05/2020	593012	517342	Upbeat Communities	£660.00	
a344/4055/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	DLS001	19/05/2020	593012	517342	Upbeat Communities	£660.00	
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000270	15/05/2020	592966	513728	EAT DRINK SLEEP	£805.00	
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000269	15/05/2020	592967	513728	EAT DRINK SLEEP	£805.00	
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000272	22/05/2020	593090	513728	EAT DRINK SLEEP	£805.00	
a365/4003	Revenue	Community Alarms Retail Model	Alarms Maintenance	65000061129	01/05/2020	592759	508052	City Of Lincoln Council	£878.95	
a615/2001	Revenue	Depots	Repairs & Maintenance	INV-30961	26/05/2020	593103	14238	EUROTECH ENVIRONMENTAL	£655.00	
a615/2027	Revenue	Depots	Security Costs	6341	05/05/2020	592779	515831	Static Security Services Ltd	£500.00	
a615/2761	Revenue	Depots	Premises Management Costs	008-EM/31121	14/05/2020	592931	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74	
a643/4105	Revenue	Corporate Management	Advertising	000006461627	07/05/2020	592828	504482	British Telecommunications PLC	£1,000.00	
a651/4600	Revenue	Bank Charges	Bank Charges	BM7506018	11/05/2020	592838	503630	WorldPay	£775.20	
a660/4202	Revenue	Multi Media Access Team	Software Licences	126149	05/05/2020	592778	517154	Granicus LLC	£571.00	
a660/4382	Revenue	Multi Media Access Team	GIS	7029261	14/05/2020	592925	512078	Idox Software Ltd	£900.00	
a680/4301	Revenue	Miscellaneous Expenses	Miscellaneous Expenses	25000088052018	19/05/2020	593026	508954	VALUATION OFFICE AGENCY	£1,880.20	
a680/5025	Revenue	Miscellaneous Expenses	Procurement	10103939	15/05/2020	592959	515020	LINCOLNSHIRE COUNTY COUNCIL	£19,584.52	
a691/4014	Revenue	Contributions to Other Bodies	Subscriptions	8000270832	05/05/2020	592797	517515	West Devon Borough Council	£2,963.00	
a900/1602	Revenue	Chief Executive	Professional Subscriptions	DCN/DI/2021/108	07/05/2020	592819	510931	District Councils Network	£1,160.00	
a903/4202	Revenue	Corporate Information Management	Software Licences	INV0823	07/05/2020	592814	515780	CAMMS	£5,000.00	
a908/4020	Revenue	Communications & Media	News/NK costs (Formerly Linkline)	INV-31271	29/05/2020	593174	509997	Sharman & Co Ltd	£3,620.00	
a912/5106	Revenue	Internal Audit	Other Contributions	10104332	29/05/2020	593156	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,000.00	
a914/4201	Revenue	Information Technology	Software Purchases	uk-SIN019797	01/05/2020	592751	509549	ESRI (UK) Ltd	£560.00	
a914/4202	Revenue	Information Technology	Software Licences	INV18458	07/05/2020	592830	518094	DocuSign Inc	£1,980.00	
a914/4206	Revenue	Information Technology	Communications and Networks	10051410	11/05/2020	592848	512161	Daisy Corporate Services Trading Ltd	£3,966.14	
a921/5300	Revenue	Excite	Contractor Payments	00101395	06/05/2020	592804	517432	Macildowie	£1,750.00	
a921/5300	Revenue	Excite	Contractor Payments	00101396	06/05/2020	592805	517432	Macildowie	£2,000.00	
a921/5300	Revenue	Excite	Contractor Payments	00101454	14/05/2020	592957	517432	Macildowie	£1,400.00	
a921/5300	Revenue	Excite	Contractor Payments	00101455	14/05/2020	592958	517432	Macildowie	£1,600.00	
a921/5300	Revenue	Excite	Contractor Payments	00101506	20/05/2020	593039	517432	Macildowie	£1,750.00	
a921/5300	Revenue	Excite	Contractor Payments	00101507	20/05/2020	593040	517432	Macildowie	£2,000.00	

a931/5302	Revenue	Legal Services	Legal Advice & Support	10104286	29/05/2020	593145	515020	LINCOLNSHIRE COUNTY COUNCIL	£19,326.24
a949/1600	Revenue	Corporate Training	Training Expenses	INV-38960-Q2S2	12/05/2020	592883	514896	CIPP	£2,895.00
a949/1600	Revenue	Corporate Training	Training Expenses	INV-1518044	13/05/2020	592892	512415	DisabledGo	£500.00
a949/1600	Revenue	Corporate Training	Training Expenses	1	26/05/2020	593112	518152	Mark De Freitas Hypnotherapy	£1,150.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/30981	05/05/2020	592793	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/31119	18/05/2020	593000	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/31188	20/05/2020	593034	2206	Briggs & Forrester Build Servs Maint Ltd	£1,982.50
a970/2100	Revenue	Administrative Offices	Gas	April 20 Gas Inv	21/05/2020	593078	512533	TOTAL GAS & POWER	£546.44
a970/2627	Revenue	Administrative Offices	Health & Safety Policy Compliance	420046	04/05/2020	592764	516664	Second Element Ltd	£720.09
a970/4202	Revenue	Administrative Offices	Software Licences	119289	12/05/2020	592890	514678	Kings Security Systems Ltd	£4,556.33
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	4468248	07/05/2020	592831	518041	Telford & Wrekin Council General Bank Account	£3,354.00
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	7479	28/05/2020	593135	518109	Texo Drone Survey & Inspection Ltd	£10,185.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10224137	21/05/2020	593065	510978	Kier Building Maintenance East	£30,228.64
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10224489	21/05/2020	593080	510978	Kier Building Maintenance East	£45,912.20
d020/5300	Capital	Heating	Contractor Payments	0120/21AS	18/05/2020	592994	500513	Aaron Services Ltd	£2,796.69
d030/5300	Capital	Accelerated capex - doors	Contractor Payments	10224137	21/05/2020	593065	510978	Kier Building Maintenance East	£16,846.38
d118/5309	Capital	Grinter Close and House, North Hykeham Refurbishmm	Survey Fees	19 - 1977.05	06/05/2020	592801	508749	DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LTD	£1,095.00
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0120/21AS	18/05/2020	592994	500513	Aaron Services Ltd	£525.70
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10224137	21/05/2020	593065	510978	Kier Building Maintenance East	£21,908.46
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	40007	01/05/2020	592752	518039	Vertex Heritage and Specialist roofing ltd.	£1,299.00
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10224137	21/05/2020	593065	510978	Kier Building Maintenance East	£25,932.37
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0120/21AS	18/05/2020	592994	500513	Aaron Services Ltd	£1,685.29
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10224137	21/05/2020	593065	510978	Kier Building Maintenance East	£46,959.51
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0120/21AS	18/05/2020	592994	500513	Aaron Services Ltd	£36,767.09
h050/2603	Housing Revenue	Planned Maintenance	Electrics	0120/21AS	18/05/2020	592994	500513	Aaron Services Ltd	£3,009.90
h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	77742	19/05/2020	591102	513777	DMW ENVIRONMENTAL SAFETY LTD	£1,250.00
h150/5025	Housing Revenue	Supervision & Management	Procurement	10103939	15/05/2020	592959	515020	LINCOLNSHIRE COUNTY COUNCIL	£25,805.48
h151/4014	Housing Revenue	Policy, Performance and Systems	Subscriptions	SI-2886	27/05/2020	593131	512445	ARCH	£2,500.00
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	91434446	26/05/2020	593095	504261	Northgate Public Services (UK) Ltd	£3,178.77
h200/4003	Housing Revenue	Group Dwellings - Facility Costs	Alarms Maintenance	30039969	11/05/2020	592849	29300	TUNSTALL TELECOM LTD	£18,999.76
h322/5301	Housing Revenue	Design Services	Consultancy	007087	13/05/2020	592891	514790	Focus Consultants	£5,471.69
h373/2100	Housing Revenue	Grinter House, North Hykeham	Gas	April 20 Gas Inv	21/05/2020	593078	512533	TOTAL GAS & POWER	£541.48
h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	18/05/2020	592992	14020	E.ON	£548.83
h380/2103	Housing Revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	110893112	21/05/2020	593068	10210	ANGLIAN WATER DOMESTIC	£560.73
h380/2400	Housing Revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3318	14/05/2020	592927	516382	Buzz Cleaning Services Ltd	£522.63
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	45781	01/05/2020	592758	511068	BATES ENVIRONMENTAL	£567.38
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3318	14/05/2020	592927	516382	Buzz Cleaning Services Ltd	£1,501.06
h420/4341	Housing Revenue	Tenants Participation	Tenant Representative Activities	MM2020026	05/05/2020	592800	508717	The East Midlands Tenant Participation Forum	£625.00
h700/5185	Housing Revenue	Rents, Rates, Taxes and Other Charges	Covid Support Grants	0120/21AS	18/05/2020	592994	500513	Aaron Services Ltd	£11,230.00
h700/5185	Housing Revenue	Rents, Rates, Taxes and Other Charges	Covid Support Grants	10224137	21/05/2020	593065	510978	Kier Building Maintenance East	£9,350.00
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4106029	11/05/2020	592861	516179	Pace Fuelcare	£4,788.60
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4170261	18/05/2020	592999	516179	Pace Fuelcare	£4,913.75
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4139130	21/05/2020	593049	516179	Pace Fuelcare	£3,893.84
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4202789	29/05/2020	593141	516179	Pace Fuelcare	£5,712.12
p009/2017	Revenue	Mrs Smith's Cottage	Major Repairs	34873	07/05/2020	592818	SUP729	LINDUM GROUP LIMITED	£873.67
p009/5300	Revenue	Mrs Smith's Cottage	Contractor Payments	13064	13/05/2020	592912	516445	GSS Architecture	£1,740.00
p009/5300	Revenue	Mrs Smith's Cottage	Contractor Payments	13060	13/05/2020	592913	516445	GSS Architecture	£2,636.00
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	2020-01	07/05/2020	592815	510384	Grevatte & Co Ltd	£3,795.26
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	2020-02	11/05/2020	592834	510384	Grevatte & Co Ltd	£7,440.00
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	13065	13/05/2020	592911	516445	GSS Architecture	£750.00
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10224137	21/05/2020	593065	510978	Kier Building Maintenance East	£639.59
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	PSICAS/03/19/20	01/05/2020	592760	517962	Charles E Eaton & Son Ltd Retirement Benefit Schem	£12,357.36
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	APRIL20 ELEC - EMAIL	21/05/2020	593086	512533	TOTAL GAS & POWER	£1,843.29
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	APRIL20 ELEC - EMAIL	21/05/2020	593086	512533	TOTAL GAS & POWER	£10,403.74
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060812211	05/05/2020	592785	504062	Royal Mail Group plc	£1,455.01
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060852897	13/05/2020	592900	504062	Royal Mail Group plc	£2,840.85
v061/3200	Revenue	Refuse Vehicles	Contract Hire	C1130841	01/05/2020	589718	516833	Go Plant Fleet Services Ltd	£10,635.52
v061/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1130841	01/05/2020	589718	516833	Go Plant Fleet Services Ltd	£7,005.00
v066/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1130841	01/05/2020	589718	516833	Go Plant Fleet Services Ltd	£1,067.71
v067/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	C1130841	01/05/2020	589718	516833	Go Plant Fleet Services Ltd	£1,067.71
v067/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	DE11302570	18/05/2020	593009	508938	Dennis Eagle	£1,889.21
V070/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	004133626	26/05/2020	593101	15020	Ford & Slater DAF Lincoln	£1,441.59
V071/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	004134142	21/05/2020	593085	15020	Ford & Slater DAF Lincoln	£1,441.59
v078/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	96389584	21/05/2020	593046	516520	Terberg Matec UK Warrington	£1,942.70

Year	Period	Authority ID	Authority				
<u>Ledger Code</u>	<u>Fund</u>	<u>Cost Desdription</u>	<u>Detail Description</u>	<u>Invoice No</u>			
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10106145			
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10104341			
a043/5301	Revenue	Development Management	Consultancy	2457			
a045/5014	Revenue	Open Spaces	Dayworks	10229966			
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	2434			
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	2436			
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	TMNKDC INV011			
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	031/3101972			
a069/5004	Revenue	Leisure Partnering	Management Fee	2424			
a069/5301	Revenue	Leisure Partnering	Consultancy	SLC01071			
a109/9400	Revenue	Tecfood Workshop Site	Rents (Inc)	Refund of VAT			
a118/2001	Revenue	Mrs Smiths Cottage - Visitor Centre	Repairs & Maintenance	031/3101583			
a118/2002	Revenue	Mrs Smiths Cottage - Visitor Centre	Health & Safety Work	2002			
a300/1301	Revenue	Refuse Collection	Agency Staff	3083			
a300/1301	Revenue	Refuse Collection	Agency Staff	124162			
a300/1301	Revenue	Refuse Collection	Agency Staff	108045			
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN170778			
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN170664			
a300/1301	Revenue	Refuse Collection	Agency Staff	A0467356			
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN170898			
a300/1301	Revenue	Refuse Collection	Agency Staff	125032			
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN171019			
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0076453			
a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	6868186			
a300/4202	Revenue	Refuse Collection	Software Licences	0005012219			
a303/4100	Revenue	Garden waste Charging	Printing	4088			
a305/1301	Revenue	Kerbside Collection	Agency Staff	3083			
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN170898			
a305/1301	Revenue	Kerbside Collection	Agency Staff	125032			
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN171019			
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN170778			
a305/1301	Revenue	Kerbside Collection	Agency Staff	124162			
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN170664			
a305/1301	Revenue	Kerbside Collection	Agency Staff	A0467356			
a305/1301	Revenue	Kerbside Collection	Agency Staff	108045			

a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN170664
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN170778
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN171019
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2423
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000821824
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000822432
a318/5300	Revenue	Street Cleansing	Contractor Payments	649C03356
a318/5300	Revenue	Street Cleansing	Contractor Payments	DH01070
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000822430
a318/5300	Revenue	Street Cleansing	Contractor Payments	DH01075
a318/5300	Revenue	Street Cleansing	Contractor Payments	DH01077
a319/4000	Revenue	Covid 19	Equipment,Furniture & Mats	101440
a319/4012	Revenue	Covid 19	Onsite catering provision	06
a319/4419	Revenue	Covid 19	Covid - Indirect Supplies and Services	INV308488
a319/5047	Revenue	Covid 19	Reopening High Streets (Covid)	3646
a319/5047	Revenue	Covid 19	Reopening High Streets (Covid)	3635
a319/5047	Revenue	Covid 19	Reopening High Streets (Covid)	3636
a319/5164	Revenue	Covid 19	Grants Made	SI-150369
a319/6507	Revenue	Covid 19	Discretionary Payments	10231405
a331/5300	Revenue	Environmental Protection	Contractor Payments	10468
a334/5203	Revenue	Planning Enforcement And Trees	Court Costs	Court application fe
a340/5138	Revenue	Sustainability and Climate Change	Project Expenditure	Heritage Grant 20
a340/5138	Revenue	Sustainability and Climate Change	Project Expenditure	19/1198/HGS
a341/4055/vpr4	Revenue	NKDC UK Resettlement Programme	Non Staff Training	DLS023
a342/4055/vpr3	Revenue	SKDC UK Resettlement Programme	Non Staff Training	DLS025
a342/4055/vpr4	Revenue	SKDC UK Resettlement Programme	Non Staff Training	DLS025
a343/4055/vpr4	Revenue	South Holland DC - UK Resettlement Programme	Non Staff Training	DLS024
a344/4055/vpr4	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	DLS020
a344/4055/vpr4	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	DLS020
a345/5360	Revenue	Section 106	S106 Payments	08/0844/FUL
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	98425806
a358/6507	Revenue	Housing Advice	Discretionary Payments	10231405
a358/6509	Revenue	Housing Advice	Sanctuary scheme	10231405
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	L1062
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000290
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	L1039
a365/4003	Revenue	Community Alarms Retail Model	Alarms Maintenance	65000064667
a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000061958
a615/2001	Revenue	Depots	Repairs & Maintenance	INV-32648
a615/2001	Revenue	Depots	Repairs & Maintenance	008-EM/31484
a615/2001	Revenue	Depots	Repairs & Maintenance	008 - EM/31565
a615/2027	Revenue	Depots	Security Costs	6634
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	65000061958

a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000061958
a625/4102	Revenue	Registration of Electors	Postages	252677
a625/4102	Revenue	Registration of Electors	Postages	252665
a625/4105	Revenue	Registration of Electors	Advertising	20843
a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs	55676
a641/4202	Revenue	Democratic Support	Software Licences	M/MG076143
a643/5301	Revenue	Corporate Management	Consultancy	DFE80202177
a651/4600	Revenue	Bank Charges	Bank Charges	BM7513304
a691/4014	Revenue	Contributions to Other Bodies	Subscriptions	853747497
a900/4200	Revenue	Chief Executive	IT Hardware Purchases/Maintenance	KW64077
a908/4200	Revenue	Communications & Media	IT Hardware Purchases/Maintenance	0441814
a912/5345	Revenue	Internal Audit	Internal Audit Contract	10106089
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	4893779
a914/4202	Revenue	Information Technology	Software Licences	564303
a914/4206	Revenue	Information Technology	Communications and Networks	10177552
a914/5301	Revenue	Information Technology	Consultancy	GB - PSI - 240557
a921/5300	Revenue	Excite	Contractor Payments	00101915
a921/5300	Revenue	Excite	Contractor Payments	00101916
a921/5300	Revenue	Excite	Contractor Payments	00101866
a921/5300	Revenue	Excite	Contractor Payments	00101755
a921/5300	Revenue	Excite	Contractor Payments	00101865
a921/5300	Revenue	Excite	Contractor Payments	00101967
a921/5300	Revenue	Excite	Contractor Payments	00101968
a921/5300	Revenue	Excite	Contractor Payments	00102014
a921/5301	Revenue	Excite	Consultancy	2021/548
a922/1600	Revenue	Accountancy Services	Training Expenses	3151596
a924/4202	Revenue	Cashiers	Software Licences	111814
a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	17841
a931/5103	Revenue	Legal Services	L C C Search Fees	10107015
a931/5302	Revenue	Legal Services	Legal Advice & Support	10107015
a931/5302	Revenue	Legal Services	Legal Advice & Support	10107015
a942/4101	Revenue	Business Support Unit	Stationery & General Off Exp	1154
a946/2615	Revenue	Customer Services	Hotline	10106362
a949/1600	Revenue	Corporate Training	Training Expenses	3
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	10103
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	2236
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	SI0915437
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	10201
c234/5106	Capital	Holdingham Roundabout Match Funding	Other Contributions	10105745
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012467
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012468
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012501
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012715

c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012521
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012749
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1567
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1563
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	533542
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	10231405
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10231405
d020/5300	Capital	Heating	Contractor Payments	0320/21AS
d030/5300	Capital	Accelerated capex - doors	Contractor Payments	10231405
d057/5300	Capital	Grantham Road, Sleaford Depot Site	Contractor Payments	NTCM3479/009
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	2798
d118/5300	Capital	Grinter Close and House, North Hykeham Refurbishmm	Contractor Payments	DS025195
d118/5301	Capital	Grinter Close and House, North Hykeham Refurbishmm	Consultancy	1169/NHGC
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10231405
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0320/21AS
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10231405
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0320/21AS
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10023
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10012
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10231405
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	40012
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10231405
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	45764
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0320/21AS
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	45652
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10231405
h050/2019	Housing Revenue	Planned Maintenance	Gardening Scheme (Level 2)	2425
h050/2603	Housing Revenue	Planned Maintenance	Electrics	0320/21AS
h050/2605	Housing Revenue	Planned Maintenance	Painters	2002
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0320/21AS
h150/5406	Housing Revenue	Supervision & Management	End Of Tenancy Pilot Scheme	10231405
h200/9200	Housing Revenue	Group Dwellings - Facility Costs	Third Party Grants & Income	80290850
h322/1600	Housing Revenue	Design Services	Training Expenses	853746172
h322/5301	Housing Revenue	Design Services	Consultancy	007389
h380/2400	Housing Revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3341
h380/9400	Housing Revenue	Eslaforde Gardens, Sleaford	Rents (Inc)	
h380/9400	Housing Revenue	Eslaforde Gardens, Sleaford	Rents (Inc)	
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	46512
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3341
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115883
h420/4100	Housing Revenue	Tenants Participation	Printing	129148
h420/4102	Housing Revenue	Tenants Participation	Postages	129148
h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000061958

h700/5185	Housing Revenue	Rents, Rates, Taxes and Other Charges	Covid Support Grants	0320/21AS
h700/5185	Housing Revenue	Rents, Rates, Taxes and Other Charges	Covid Support Grants	10231405
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4371560
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4371560
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4393757
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4351529
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4371560
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4331432
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4313017
P009/4312	Revenue	Mrs Smith`s Cottage	NKDC Corporate Website	18175
p009/5138	Revenue	Mrs Smith`s Cottage	Project Expenditure	MSC 7-7-20
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	0320/21AS
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/002
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	Gas invoices June 20
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	JUNE ELEC SEE EMAIL
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	JUNE ELEC SEE EMAIL
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9061158446
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9061060090
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9061238470

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North Kesteven District Council

<u>Date</u>	<u>Voucher Number</u>	<u>Creditor Number</u>	<u>Creditor Name</u>	<u>Value</u>
15/07/2020	594021	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,677.98
03/07/2020	593809	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,399.75
15/07/2020	594040	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
03/07/2020	593824	510978	Kier Building Maintenance East	£12,870.07
21/07/2020	594152	503289	Hill Holt in the Community Ltd	£2,400.00
27/07/2020	594231	503289	Hill Holt in the Community Ltd	£1,040.00
27/07/2020	594238	504116	JRH Services	£520.00
30/07/2020	594291	SUP729	LINDUM GROUP LIMITED	£1,855.00
03/07/2020	593811	503289	Hill Holt in the Community Ltd	£29,727.25
02/07/2020	593802	515270	The Sport, Leisure & Culture Consultancy	£1,300.00
28/07/2020	594248	517162	R H Displays & Exhibitions Ltd	£6,935.41
01/07/2020	593784	SUP729	LINDUM GROUP LIMITED	£810.00
30/07/2020	594306	TEC51	WSP Safety Ltd.	£540.00
09/07/2020	593926	512551	Driver Hire Lincoln	£510.79
10/07/2020	593947	501550	Nicholas Associates Group Ltd	£508.31
14/07/2020	593999	514872	QS Recruitment Limited	£526.16
14/07/2020	593998	515105	Ambitions Personnel	£849.49
06/07/2020	593852	515105	Ambitions Personnel	£901.53
03/07/2020	593830	514872	QS Recruitment Limited	£528.33
20/07/2020	594138	515105	Ambitions Personnel	£710.05
24/07/2020	594219	501550	Nicholas Associates Group Ltd	£533.93
27/07/2020	594228	515105	Ambitions Personnel	£862.51
15/07/2020	594009	25120	PARTIC MOTOR SPARES LTD	£1,201.94
13/07/2020	593969	24104	ESE World Ltd	£1,910.90
02/07/2020	593801	506695	Vision Techniques (UK) Ltd	£600.00
30/07/2020	594304	517359	Cross Media Print & Digital Solutions Ltd	£1,485.00
09/07/2020	593926	512551	Driver Hire Lincoln	£510.79
20/07/2020	594138	515105	Ambitions Personnel	£710.05
24/07/2020	594219	501550	Nicholas Associates Group Ltd	£533.93
27/07/2020	594228	515105	Ambitions Personnel	£862.51
14/07/2020	593998	515105	Ambitions Personnel	£849.49
10/07/2020	593947	501550	Nicholas Associates Group Ltd	£508.31
06/07/2020	593852	515105	Ambitions Personnel	£901.53
03/07/2020	593830	514872	QS Recruitment Limited	£528.33
14/07/2020	593999	514872	QS Recruitment Limited	£526.16

06/07/2020	593852	515105	Ambitions Personnel	£569.38
14/07/2020	593998	515105	Ambitions Personnel	£536.52
27/07/2020	594228	515105	Ambitions Personnel	£544.74
03/07/2020	593812	503289	Hill Holt in the Community Ltd	£3,323.25
15/07/2020	594015	SUP365	BAGNALL AND MORRIS WASTE SERVICE	£5,799.76
15/07/2020	594014	SUP365	BAGNALL AND MORRIS WASTE SERVICE	£8,453.92
03/07/2020	593822	32076	BIFFA WASTE SERVICES LTD	£661.50
01/07/2020	593788	509166	D Hatcher & Sons Ltd	£3,620.00
10/07/2020	593958	SUP365	BAGNALL AND MORRIS WASTE SERVICE	£9,122.50
17/07/2020	594071	509166	D Hatcher & Sons Ltd	£1,500.00
24/07/2020	594222	509166	D Hatcher & Sons Ltd	£1,620.00
20/07/2020	594140	ECS731	RUDDOCKS DESIGN & PRINT	£644.00
28/07/2020	594249	509335	Jaynes Pantry	£1,890.00
27/07/2020	594225	506806	Comcen Computer Supplies Ltd	£523.40
21/07/2020	594160	504829	Venture Signs & Graphics Ltd	£1,311.50
08/07/2020	593914	504829	Venture Signs & Graphics Ltd	£667.00
08/07/2020	593915	504829	Venture Signs & Graphics Ltd	£1,978.50
01/07/2020	593777	517006	GLL Limited	£69,303.00
23/07/2020	594192	510978	Kier Building Maintenance East	£1,495.27
13/07/2020	593977	25281	PEST EXPRESS LIMITED	£1,100.00
23/07/2020	594183	518220	HM Courts and Tribunals Service	£528.00
15/07/2020	594026	17150	HEIGHINGTON PARISH COUNCIL	£1,500.00
15/07/2020	594045	518211	Clive Nicholls	£2,500.00
13/07/2020	593974	517342	Upbeat Communities	£1,220.00
13/07/2020	593976	517342	Upbeat Communities	£540.00
13/07/2020	593976	517342	Upbeat Communities	£540.00
13/07/2020	593975	517342	Upbeat Communities	£1,360.00
13/07/2020	593973	517342	Upbeat Communities	£800.00
13/07/2020	593973	517342	Upbeat Communities	£800.00
03/07/2020	593835	CUS312	LINCOLNSHIRE COUNTY COUNCIL	£34,000.00
10/07/2020	593953	514110	NRS HEALTHCARE	£1,000.64
23/07/2020	594192	510978	Kier Building Maintenance East	£924.74
23/07/2020	594192	510978	Kier Building Maintenance East	£1,436.99
20/07/2020	594107	517692	The Loudor Hotel	£641.76
20/07/2020	594127	513728	EAT DRINK SLEEP	£540.00
16/07/2020	594059	517692	The Loudor Hotel	£583.37
10/07/2020	593954	508052	City Of Lincoln Council	£811.61
07/07/2020	593879	508052	City Of Lincoln Council	£12,027.32
17/07/2020	594079	14238	EUROTECH ENVIRONMENTAL	£1,205.00
21/07/2020	594148	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
30/07/2020	594296	2206	Briggs & Forrester Build Servs Maint Ltd	£548.55
01/07/2020	593796	515831	Static Security Services Ltd	£500.00
07/07/2020	593879	508052	City Of Lincoln Council	£141,351.90

07/07/2020	593879	508052	City Of Lincoln Council	£172,963.27
23/07/2020	594208	514216	ONEPOST	£3,350.07
23/07/2020	594209	514216	ONEPOST	£12,214.21
15/07/2020	594007	PAS17	TUCANN COMMUNITY PUBLICATIONS	£794.00
13/07/2020	593979	511597	Office Update	£912.80
31/07/2020	594337	27007	CIVICA UK LTD	£5,476.77
24/07/2020	594218	515424	Link Asset Services	£5,000.00
28/07/2020	594242	503630	WorldPay	£504.12
08/07/2020	593899	514250	Nottingham City Council	£5,145.00
01/07/2020	593776	CEN060	XMA LTD	£808.84
03/07/2020	593829	514289	CCS Media Limited	£788.44
10/07/2020	593964	515020	LINCOLNSHIRE COUNTY COUNCIL	£11,669.75
03/07/2020	593828	507985	Insight Direct (UK) Ltd	£1,388.88
28/07/2020	594261	517401	Exclaimer	£2,418.00
03/07/2020	593839	512161	Daisy Corporate Services Trading Ltd	£4,210.51
16/07/2020	594067	517108	SoftwareONE UK Ltd	£1,147.20
15/07/2020	594029	517432	Macildowie	£1,750.00
15/07/2020	594030	517432	Macildowie	£2,000.00
08/07/2020	593909	517432	Macildowie	£2,000.00
15/07/2020	594004	517432	Macildowie	£1,750.00
08/07/2020	593908	517432	Macildowie	£1,750.00
22/07/2020	594170	517432	Macildowie	£1,750.00
22/07/2020	594171	517432	Macildowie	£2,000.00
30/07/2020	594321	517432	Macildowie	£1,750.00
08/07/2020	593911	503589	APSE	£3,575.00
01/07/2020	593781	512163	CIPFA Business	£590.00
08/07/2020	593888	513476	Adelante Software Ltd	£11,396.47
14/07/2020	594001	516509	CSG Ltd	£934.00
30/07/2020	594314	515020	LINCOLNSHIRE COUNTY COUNCIL	£587.25
30/07/2020	594314	515020	LINCOLNSHIRE COUNTY COUNCIL	£16,263.08
30/07/2020	594314	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,137.50
31/07/2020	594338	510740	The Green Envelope Company	£615.90
17/07/2020	594095	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,180.24
07/07/2020	593880	518152	Mark De Freitas Hypnotherapy	£800.00
22/07/2020	594176	518184	Caulmert Ltd	£11,755.00
22/07/2020	594174	518117	Red Kite Network Limited	£2,000.00
16/07/2020	594049	518108	RSK Group Land & Development Engineerin	£2,500.00
23/07/2020	594188	518184	Caulmert Ltd	£7,075.00
06/07/2020	593854	505912	Lincolnshire County Council	£250,000.00
22/07/2020	594163	506695	Vision Techniques (UK) Ltd	£2,045.00
23/07/2020	594190	506695	Vision Techniques (UK) Ltd	£2,045.00
27/07/2020	594240	506695	Vision Techniques (UK) Ltd	£2,045.00
29/07/2020	594275	506695	Vision Techniques (UK) Ltd	£2,100.00

29/07/2020	594282	506695	Vision Techniques (UK) Ltd	£2,045.00
29/07/2020	594274	506695	Vision Techniques (UK) Ltd	£1,900.00
10/07/2020	593952	513965	R AND L HARNESS	£10,000.00
17/07/2020	594091	512965	CROWN BUILDING & MAINT SERVs LTD	£13,836.00
21/07/2020	594159	501392	Obam Lift Services Ltd	£1,614.00
23/07/2020	594192	510978	Kier Building Maintenance East	£2,129.98
23/07/2020	594192	510978	Kier Building Maintenance East	£1,054.27
28/07/2020	594252	500513	Aaron Services Ltd	£5,250.94
23/07/2020	594192	510978	Kier Building Maintenance East	£705.20
01/07/2020	593782	517129	Perfect Circle JV Ltd	£3,838.52
03/07/2020	593837	518138	Horbury Building Systems Ltd	£6,666.15
17/07/2020	594073	508749	DELTA-SIMONS ENVIRONMENTAL CONSL	£550.00
06/07/2020	593855	518099	Allen Archaeology Limited	£3,266.40
23/07/2020	594192	510978	Kier Building Maintenance East	£30,870.78
28/07/2020	594252	500513	Aaron Services Ltd	£1,346.40
23/07/2020	594192	510978	Kier Building Maintenance East	£34,794.97
28/07/2020	594252	500513	Aaron Services Ltd	£2,978.46
23/07/2020	594185	22460	MORBEY FENCING	£2,010.53
03/07/2020	593827	22460	MORBEY FENCING	£847.90
23/07/2020	594192	510978	Kier Building Maintenance East	£3,528.91
15/07/2020	594046	518039	Vertex Heritage and Specialist roofing ltd.	£1,999.00
23/07/2020	594192	510978	Kier Building Maintenance East	£46,959.51
15/07/2020	594031	504254	Morgan Lambert Ltd	£655.52
28/07/2020	594252	500513	Aaron Services Ltd	£41,776.46
03/07/2020	593840	504254	Morgan Lambert Ltd	£655.52
23/07/2020	594192	510978	Kier Building Maintenance East	£721.91
17/07/2020	594078	503289	Hill Holt in the Community Ltd	£787.50
28/07/2020	594252	500513	Aaron Services Ltd	£1,034.79
30/07/2020	594307	TEC51	WSP Safety Ltd.	£1,193.00
28/07/2020	594252	500513	Aaron Services Ltd	£3,415.33
23/07/2020	594192	510978	Kier Building Maintenance East	£1,066.16
20/07/2020	TN383940	506260	Social Services Directorate	£4,076.16
15/07/2020	594006	514250	Nottingham City Council	£575.00
17/07/2020	594072	514790	Focus Consultants	£8,264.43
02/07/2020	593806	516382	Buzz Cleaning Services Ltd	£522.63
20/07/2020	TN399291	506260	Social Services Directorate	£3,773.24
20/07/2020	TN399293	506260	Social Services Directorate	£4,877.43
14/07/2020	593995	511068	BATES ENVIRONMENTAL	£848.90
02/07/2020	593806	516382	Buzz Cleaning Services Ltd	£1,501.06
03/07/2020	593834	11110	B AND B TREE SPECIALISTS	£723.80
22/07/2020	594169	506801	Warners Midlands PLC	£1,233.23
22/07/2020	594169	506801	Warners Midlands PLC	£1,672.09
07/07/2020	593879	508052	City Of Lincoln Council	£5,154.57

28/07/2020	594252	500513	Aaron Services Ltd	£11,230.00
23/07/2020	594192	510978	Kier Building Maintenance East	£9,350.00
29/07/2020	594273	516179	Pace Fuelcare	£6,103.68
28/07/2020	594273	516179	Pace Fuelcare	£5,747.20
30/07/2020	594300	516179	Pace Fuelcare	£6,103.68
20/07/2020	594111	516179	Pace Fuelcare	£5,989.13
20/07/2020	594141	516179	Pace Fuelcare	£5,747.20
13/07/2020	593971	516179	Pace Fuelcare	£6,200.97
09/07/2020	593927	516179	Pace Fuelcare	£5,301.28
30/07/2020	594331	514081	Trisoft Ltd	£1,377.69
09/07/2020	593928	518129	CSL Trees and Landscapes	£575.50
28/07/2020	594252	500513	Aaron Services Ltd	£1,364.33
30/07/2020	594313	517129	Perfect Circle JV Ltd	£3,166.67
22/07/2020	594162	512533	TOTAL GAS & POWER	£665.80
15/07/2020	594010	512533	TOTAL GAS & POWER	£9,557.71
15/07/2020	594010	512533	TOTAL GAS & POWER	£1,749.41
21/07/2020	594156	504062	Royal Mail Group plc	£1,581.78
08/07/2020	593900	504062	Royal Mail Group plc	£1,284.86
30/07/2020	594293	504062	Royal Mail Group plc	£2,492.20

<u>Ledger Code</u>	<u>Fund</u>	<u>Cost Description</u>	<u>Detail Description</u>	<u>Invoice number</u>	<u>Date</u>	<u>Voucher Number</u>	<u>Creditor Number</u>	<u>Creditor Name</u>	<u>Value</u>
a005/4014	Revenue	Tourist Development	Subscriptions	826	15/07/2020	594023	517162	R H Displays & Exhibitions Ltd	£1,140.00
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10106145	15/07/2020	594021	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,677.98
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10104341	03/07/2020	593809	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,399.75
a043/5301	Revenue	Development Management	Consultancy	2457	15/07/2020	594040	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
a045/5014	Revenue	Open Spaces	Dayworks	10229966	03/07/2020	593824	510978	Kier Building Maintenance East	£12,870.07
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	2434	21/07/2020	594152	503289	Hill Holt in the Community Ltd	£2,400.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	2436	27/07/2020	594231	503289	Hill Holt in the Community Ltd	£1,040.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	TMNKDC INV011	27/07/2020	594238	504116	JRH Services	£520.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	031/3101972	30/07/2020	594291	SUP729	LINDUM GROUP LIMITED	£1,855.00
a069/5004	Revenue	Leisure Partnering	Management Fee	2424	03/07/2020	593811	503289	Hill Holt in the Community Ltd	£29,727.25
a069/5301	Revenue	Leisure Partnering	Consultancy	SLC01071	02/07/2020	593802	515270	The Sport, Leisure & Culture Consultancy	£1,300.00
a109/9400	Revenue	Tecfood Workshop Site	Rents (Inc)	Refund of VAT	28/07/2020	594248	517162	R H Displays & Exhibitions Ltd	£6,935.41
a118/2001	Revenue	Mrs Smiths Cottage - Visitor Centre	Repairs & Maintenance	031/3101583	01/07/2020	593784	SUP729	LINDUM GROUP LIMITED	£810.00
a118/2002	Revenue	Mrs Smiths Cottage - Visitor Centre	Health & Safety Work	2002	30/07/2020	594306	TEC51	WSP Safety Ltd.	£540.00
a300/1301	Revenue	Refuse Collection	Agency Staff	3083	09/07/2020	593926	512551	Driver Hire Lincoln	£510.79
a300/1301	Revenue	Refuse Collection	Agency Staff	124162	10/07/2020	593947	501550	Nicholas Associates Group Ltd	£508.31
a300/1301	Revenue	Refuse Collection	Agency Staff	108045	14/07/2020	593999	514872	QS Recruitment Limited	£526.16
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN170778	14/07/2020	593998	515105	Ambitions Personnel	£849.49
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN170664	06/07/2020	593852	515105	Ambitions Personnel	£901.53
a300/1301	Revenue	Refuse Collection	Agency Staff	A0467356	03/07/2020	593830	514872	QS Recruitment Limited	£528.33
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN170898	20/07/2020	594138	515105	Ambitions Personnel	£710.05
a300/1301	Revenue	Refuse Collection	Agency Staff	125032	24/07/2020	594219	501550	Nicholas Associates Group Ltd	£533.93
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN171019	27/07/2020	594228	515105	Ambitions Personnel	£862.51
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0076453	15/07/2020	594009	25120	PARTIC MOTOR SPARES LTD	£1,201.94
a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	6868186	13/07/2020	593969	24104	ESE World Ltd	£1,910.90
a300/4202	Revenue	Refuse Collection	Software Licences	0005012219	02/07/2020	593801	506695	Vision Techniques (UK) Ltd	£600.00
a303/4100	Revenue	Garden waste Charging	Printing	4088	30/07/2020	594304	517359	Cross Media Print & Digital Solutions Ltd	£1,485.00
a305/1301	Revenue	Kerbside Collection	Agency Staff	3083	09/07/2020	593926	512551	Driver Hire Lincoln	£510.79
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN170898	20/07/2020	594138	515105	Ambitions Personnel	£710.05
a305/1301	Revenue	Kerbside Collection	Agency Staff	125032	24/07/2020	594219	501550	Nicholas Associates Group Ltd	£533.93
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN171019	27/07/2020	594228	515105	Ambitions Personnel	£862.51
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN170778	14/07/2020	593998	515105	Ambitions Personnel	£849.49
a305/1301	Revenue	Kerbside Collection	Agency Staff	124162	10/07/2020	593947	501550	Nicholas Associates Group Ltd	£508.31
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN170664	06/07/2020	593852	515105	Ambitions Personnel	£901.53
a305/1301	Revenue	Kerbside Collection	Agency Staff	A0467356	03/07/2020	593830	514872	QS Recruitment Limited	£528.33
a305/1301	Revenue	Kerbside Collection	Agency Staff	108045	14/07/2020	593999	514872	QS Recruitment Limited	£526.16
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN170664	06/07/2020	593852	515105	Ambitions Personnel	£569.38
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN170778	14/07/2020	593998	515105	Ambitions Personnel	£536.52
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN171019	27/07/2020	594228	515105	Ambitions Personnel	£544.74
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2423	03/07/2020	593812	503289	Hill Holt in the Community Ltd	£3,323.25
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000821824	15/07/2020	594015	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£5,799.76
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000822432	15/07/2020	594014	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£8,453.92
a318/5300	Revenue	Street Cleansing	Contractor Payments	649C03356	03/07/2020	593822	32076	BIFFA WASTE SERVICES LTD	£661.50
a318/5300	Revenue	Street Cleansing	Contractor Payments	DH01070	01/07/2020	593788	509166	D Hatcher & Sons Ltd	£3,620.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000822430	10/07/2020	593958	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,122.50
a318/5300	Revenue	Street Cleansing	Contractor Payments	DH01075	17/07/2020	594071	509166	D Hatcher & Sons Ltd	£1,500.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	DH01077	24/07/2020	594222	509166	D Hatcher & Sons Ltd	£1,620.00
a319/4000	Revenue	Covid 19	Equipment,Furniture & Mats	101440	20/07/2020	594140	EC5731	RUDDOCKS DESIGN & PRINT	£644.00
a319/4419	Revenue	Covid 19	Covid - Indirect Supplies and Services	INV308488	27/07/2020	594225	506806	Comcen Computer Supplies Ltd	£523.40
a319/5047	Revenue	Covid 19	Reopening High Streets (Covid)	3646	21/07/2020	594160	504829	Venture Signs & Graphics Ltd	£1,311.50
a319/5047	Revenue	Covid 19	Reopening High Streets (Covid)	3635	08/07/2020	593914	504829	Venture Signs & Graphics Ltd	£667.00
a319/5047	Revenue	Covid 19	Reopening High Streets (Covid)	3636	08/07/2020	593915	504829	Venture Signs & Graphics Ltd	£1,978.50
a319/5164	Revenue	Covid 19	Grants Made	SI-150369	01/07/2020	593777	517006	GLL Limited	£69,303.00
a319/6507	Revenue	Covid 19	Discretionary Payments	10231405	23/07/2020	594192	510978	Kier Building Maintenance East	£1,495.27
a331/5300	Revenue	Environmental Protection	Contractor Payments	10468	13/07/2020	593977	25281	PEST EXPRESS LIMITED	£1,100.00
a334/5203	Revenue	Planning Enforcement And Trees	Court Costs	Court application fe	23/07/2020	594183	518220	HM Courts and Tribunals Service	£528.00
a340/5138	Revenue	Sustainability and Climate Change	Project Expenditure	Heritage Grant 20	15/07/2020	594026	17150	HEIGHINGTON PARISH COUNCIL	£1,500.00
a340/5138	Revenue	Sustainability and Climate Change	Project Expenditure	19/1198/HGS	15/07/2020	594045	518211	Clive Nicholls	£2,500.00
a341/4055/vpr4574	Revenue	NKDC UK Resettlement Programme	Non Staff Training	DLS023	13/07/2020	593974	517342	Upbeat Communities	£1,220.00
a342/4055/vpr3720	Revenue	SKDC UK Resettlement Programme	Non Staff Training	DLS025	13/07/2020	593976	517342	Upbeat Communities	£540.00
a342/4055/vpr4660	Revenue	SKDC UK Resettlement Programme	Non Staff Training	DLS025	13/07/2020	593976	517342	Upbeat Communities	£540.00
a343/4055/vpr4670	Revenue	South Holland DC - UK Resettlement Programme	Non Staff Training	DLS024	13/07/2020	593975	517342	Upbeat Communities	£1,360.00
a344/4055/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	DLS020	13/07/2020	593973	517342	Upbeat Communities	£800.00
a344/4055/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	DLS020	13/07/2020	593973	517342	Upbeat Communities	£800.00
a345/5360	Revenue	Section 106	S106 Payments	08/0844/FUL	03/07/2020	593835	CUS312	LINCOLNSHIRE COUNTY COUNCIL	£34,000.00
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	98425806	10/07/2020	593953	514110	NRS HEALTHCARE	£1,000.64
a358/6507	Revenue	Housing Advice	Discretionary Payments	10231405	23/07/2020	594192	510978	Kier Building Maintenance East	£924.74
a358/6509	Revenue	Housing Advice	Sanctuary scheme	10231405	23/07/2020	594192	510978	Kier Building Maintenance East	£1,436.99
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	L1062	20/07/2020	594107	517692	The Loudor Hotel	£641.76

a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000290	20/07/2020	594127	513728	EAT DRINK SLEEP	£540.00
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	L1039	16/07/2020	594059	517692	The Loudor Hotel	£583.37
a365/4003	Revenue	Community Alarms Retail Model	Alarms Maintenance	65000064667	10/07/2020	593954	508052	City Of Lincoln Council	£811.61
a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000061958	07/07/2020	593879	508052	City Of Lincoln Council	£12,027.32
a615/2001	Revenue	Depots	Repairs & Maintenance	INV-32648	17/07/2020	594079	14238	EUROTECH ENVIRONMENTAL	£1,205.00
a615/2001	Revenue	Depots	Repairs & Maintenance	008-EM/31484	21/07/2020	594148	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
a615/2001	Revenue	Depots	Repairs & Maintenance	008 - EM/31565	30/07/2020	594296	2206	Briggs & Forrester Build Servs Maint Ltd	£548.55
a615/2027	Revenue	Depots	Security Costs	6634	01/07/2020	593796	515831	Static Security Services Ltd	£500.00
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	65000061958	07/07/2020	593879	508052	City Of Lincoln Council	£141,351.90
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000061958	07/07/2020	593879	508052	City Of Lincoln Council	£172,963.27
a625/4102	Revenue	Registration of Electors	Postages	252677	23/07/2020	594208	514216	ONEPOST	£3,350.07
a625/4102	Revenue	Registration of Electors	Postages	252665	23/07/2020	594209	514216	ONEPOST	£12,214.21
a625/4105	Revenue	Registration of Electors	Advertising	20843	15/07/2020	594007	PAS17	TUCANN COMMUNITY PUBLICATIONS	£794.00
a628/5331	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs	55676	13/07/2020	593979	511597	Office Update	£912.80
a641/4202	Revenue	Democratic Support	Software Licences	MMG076143	31/07/2020	594337	27007	CIVICA UK LTD	£5,476.77
a643/4014	Revenue	Corporate Management	Subscriptions	638196	08/07/2020	593895	515946	The Copyright Licensing Agency	£1,426.00
a643/5301	Revenue	Corporate Management	Consultancy	DFE80202177	24/07/2020	594218	515424	Link Asset Services	£5,000.00
a651/4600	Revenue	Bank Charges	Bank Charges	BM7513304	28/07/2020	594242	503630	WorldPay	£504.12
a691/4014	Revenue	Contributions to Other Bodies	Subscriptions	853747497	08/07/2020	593899	514250	Nottingham City Council	£5,145.00
a900/4200	Revenue	Chief Executive	IT Hardware Purchases/Maintenance	KW64077	01/07/2020	593776	CEN060	XMA LTD	£808.84
a908/4200	Revenue	Communications & Media	IT Hardware Purchases/Maintenance	0441814	03/07/2020	593829	514289	CCS Media Limited	£788.44
a912/5345	Revenue	Internal Audit	Internal Audit Contract	10106089	10/07/2020	593964	515020	LINCOLNSHIRE COUNTY COUNCIL	£11,669.75
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	4893779	03/07/2020	593828	507985	Insight Direct (UK) Ltd	£1,388.88
a914/4202	Revenue	Information Technology	Software Licences	564303	28/07/2020	594261	517401	Exclaimer	£2,418.00
a914/4206	Revenue	Information Technology	Communications and Networks	10177552	03/07/2020	593839	512161	Daisy Corporate Services Trading Ltd	£4,210.51
a914/5301	Revenue	Information Technology	Consultancy	GB - PSI - 240557	16/07/2020	594067	517108	SoftwareONE UK Ltd	£1,147.20
a921/5300	Revenue	Excite	Contractor Payments	00101915	15/07/2020	594029	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	00101916	15/07/2020	594030	517432	Macildowie	£2,000.00
a921/5300	Revenue	Excite	Contractor Payments	00101866	08/07/2020	593909	517432	Macildowie	£2,000.00
a921/5300	Revenue	Excite	Contractor Payments	00101755	15/07/2020	594004	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	00101865	08/07/2020	593908	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	00101967	22/07/2020	594170	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	00101968	22/07/2020	594171	517432	Macildowie	£2,000.00
a921/5300	Revenue	Excite	Contractor Payments	00102014	30/07/2020	594321	517432	Macildowie	£1,750.00
a921/5301	Revenue	Excite	Consultancy	2021/548	08/07/2020	593911	503589	APSE	£3,575.00
a922/1600	Revenue	Accountancy Services	Training Expenses	3151596	01/07/2020	593781	512163	CIPFA Business	£590.00
a924/4202	Revenue	Cashiers	Software Licences	111814	08/07/2020	593888	513476	Adelante Software Ltd	£11,396.47
a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	17841	14/07/2020	594001	516509	CSG Ltd	£934.00
a931/5103	Revenue	Legal Services	L C C Search Fees	10107015	30/07/2020	594314	515020	LINCOLNSHIRE COUNTY COUNCIL	£587.25
a931/5302	Revenue	Legal Services	Legal Advice & Support	10107015	30/07/2020	594314	515020	LINCOLNSHIRE COUNTY COUNCIL	£16,263.08
a931/5302	Revenue	Legal Services	Legal Advice & Support	10107015	30/07/2020	594314	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,137.50
a942/4101	Revenue	Business Support Unit	Stationery & General Off Exp	1154	31/07/2020	594338	510740	The Green Envelope Company	£615.90
a946/2615	Revenue	Customer Services	Hotline	10106362	17/07/2020	594095	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,180.24
a949/1600	Revenue	Corporate Training	Training Expenses	3	07/07/2020	593880	518152	Mark De Freitas Hypnotherapy	£800.00
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	10103	22/07/2020	594176	518184	Caulmert Ltd	£11,755.00
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	2236	22/07/2020	594174	518117	Red Kite Network Limited	£2,000.00
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	SI0915437	16/07/2020	594049	518108	RSK Group Land & Development Engineering Ltd	£2,500.00
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	10201	23/07/2020	594188	518184	Caulmert Ltd	£7,075.00
c234/5106	Capital	Holdingham Roundabout Match Funding	Other Contributions	10105745	06/07/2020	593854	505912	Lincolnshire County Council	£250,000.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012467	22/07/2020	594163	506695	Vision Techniques (UK) Ltd	£2,045.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012468	23/07/2020	594190	506695	Vision Techniques (UK) Ltd	£2,045.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012501	27/07/2020	594240	506695	Vision Techniques (UK) Ltd	£2,045.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012715	29/07/2020	594275	506695	Vision Techniques (UK) Ltd	£2,100.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012521	29/07/2020	594282	506695	Vision Techniques (UK) Ltd	£2,045.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012749	29/07/2020	594274	506695	Vision Techniques (UK) Ltd	£1,900.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1567	10/07/2020	593952	513965	R AND L HARNESS	£10,000.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1563	17/07/2020	594091	512965	CROWN BUILDING & MAINT SERVs LTD	£13,836.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	533542	21/07/2020	594159	501392	Obam Lift Services Ltd	£1,614.00
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	10231405	23/07/2020	594192	510978	Kier Building Maintenance East	£2,129.98
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10231405	23/07/2020	594192	510978	Kier Building Maintenance East	£1,054.27
d020/5300	Capital	Heating	Contractor Payments	0320/21AS	28/07/2020	594252	500513	Aaron Services Ltd	£5,250.94
d030/5300	Capital	Accelerated capex - doors	Contractor Payments	10231405	23/07/2020	594192	510978	Kier Building Maintenance East	£705.20
d057/5300	Capital	Grantham Road, Sleaford Depot Site	Contractor Payments	NTCM3479/009	01/07/2020	593782	517129	Perfect Circle JV Ltd	£3,838.52
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	2798	03/07/2020	593837	518138	Horbury Building Systems Ltd	£6,666.15
d118/5300	Capital	Grinter Close and House, North Hykeham Refurbishmm	Contractor Payments	DS025195	17/07/2020	594073	508749	DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LTD	£550.00
d118/5301	Capital	Grinter Close and House, North Hykeham Refurbishmm	Consultancy	1169/NHGC	06/07/2020	593855	518099	Allen Archaeology Limited	£3,266.40
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10231405	23/07/2020	594192	510978	Kier Building Maintenance East	£30,870.78
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0320/21AS	28/07/2020	594252	500513	Aaron Services Ltd	£1,346.40
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10231405	23/07/2020	594192	510978	Kier Building Maintenance East	£34,794.97
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0320/21AS	28/07/2020	594252	500513	Aaron Services Ltd	£2,978.46
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10023	23/07/2020	594185	22460	MORBAY FENCING	£2,010.53
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10012	03/07/2020	593827	22460	MORBAY FENCING	£847.90
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10231405	23/07/2020	594192	510978	Kier Building Maintenance East	£3,528.91
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	40012	15/07/2020	594046	518039	Vertex Heritage and Specialist roofing ltd.	£1,999.00
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10231405	23/07/2020	594192	510978	Kier Building Maintenance East	£46,959.51
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	45764	15/07/2020	594031	504254	Morgan Lambert Ltd	£655.52
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0320/21AS	28/07/2020	594252	500513	Aaron Services Ltd	£41,776.46
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	45652	03/07/2020	593840	504254	Morgan Lambert Ltd	£655.52

h050/2013	Housing Revenue	Planned Maintenance	Decoration	10231405	23/07/2020 594192	510978	Kier Building Maintenance East	£721.91
h050/2019	Housing Revenue	Planned Maintenance	Gardening Scheme (Level 2)	2425	17/07/2020 594078	503289	Hill Holt in the Community Ltd	£787.50
h050/2603	Housing Revenue	Planned Maintenance	Electricity	0320/21AS	28/07/2020 594252	500513	Aaron Services Ltd	£1,034.79
h050/2605	Housing Revenue	Planned Maintenance	Painters	2002	30/07/2020 594307	TEC51	WSP Safety Ltd.	£1,193.00
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0320/21AS	28/07/2020 594252	500513	Aaron Services Ltd	£3,415.33
h150/5406	Housing Revenue	Supervision & Management	End Of Tenancy Pilot Scheme	10231405	23/07/2020 594192	510978	Kier Building Maintenance East	£1,066.16
h200/9200	Housing Revenue	Group Dwellings - Facility Costs	Third Party Grants & Income	80290850	20/07/2020 TN383940	506260	Social Services Directorate	£4,076.16
h322/1600	Housing Revenue	Design Services	Training Expenses	853746172	15/07/2020 594006	514250	Nottingham City Council	£575.00
h322/5301	Housing Revenue	Design Services	Consultancy	007389	17/07/2020 594072	514790	Focus Consultants	£8,264.43
h380/2400	Housing Revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3341	02/07/2020 593806	516382	Buzz Cleaning Services Ltd	£522.63
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	46512	14/07/2020 593995	511068	BATES ENVIRONMENTAL	£848.90
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3341	02/07/2020 593806	516382	Buzz Cleaning Services Ltd	£1,501.06
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115883	03/07/2020 593834	11110	B AND B TREE SPECIALISTS	£723.80
h420/4100	Housing Revenue	Tenants Participation	Printing	129148	22/07/2020 594169	506801	Warners Midlands PLC	£1,233.23
h420/4102	Housing Revenue	Tenants Participation	Postages	129148	22/07/2020 594169	506801	Warners Midlands PLC	£1,672.09
h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000061958	07/07/2020 593879	508052	City Of Lincoln Council	£5,154.57
h700/5185	Housing Revenue	Rents, Rates, Taxes and Other Charges	Covid Support Grants	0320/21AS	28/07/2020 594252	500513	Aaron Services Ltd	£11,230.00
h700/5185	Housing Revenue	Rents, Rates, Taxes and Other Charges	Covid Support Grants	10231405	23/07/2020 594192	510978	Kier Building Maintenance East	£9,350.00
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4371560	29/07/2020 594273	516179	Pace Fuelcare	£6,103.68
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4371560	28/07/2020 594273	516179	Pace Fuelcare	£5,747.20
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4393757	30/07/2020 594300	516179	Pace Fuelcare	£6,103.68
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4351529	20/07/2020 594111	516179	Pace Fuelcare	£5,989.13
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4371560	20/07/2020 594141	516179	Pace Fuelcare	£5,747.20
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4331432	13/07/2020 593971	516179	Pace Fuelcare	£6,200.97
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4313017	09/07/2020 593927	516179	Pace Fuelcare	£5,301.28
P009/4312	Revenue	Mrs Smith's Cottage	NKDC Corporate Website	18175	30/07/2020 594331	514081	Trisoft Ltd	£1,377.69
p009/5138	Revenue	Mrs Smith's Cottage	Project Expenditure	MSC 7-7-20	09/07/2020 593928	518129	CSL Trees and Landscapes	£575.50
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	0320/21AS	28/07/2020 594252	500513	Aaron Services Ltd	£1,364.33
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/002	30/07/2020 594313	517129	Perfect Circle JV Ltd	£3,166.67
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	Gas invoices June 20	22/07/2020 594162	512533	TOTAL GAS & POWER	£665.80
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	JUNE ELEC SEE EMAIL	15/07/2020 594010	512533	TOTAL GAS & POWER	£9,557.71
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	JUNE ELEC SEE EMAIL	15/07/2020 594010	512533	TOTAL GAS & POWER	£1,749.41
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9061158446	21/07/2020 594156	504062	Royal Mail Group plc	£1,581.78
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9061060090	08/07/2020 593900	504062	Royal Mail Group plc	£1,284.86
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9061238470	30/07/2020 594293	504062	Royal Mail Group plc	£2,492.20

Year Period	Authority ID	Authority	2020 August 32UE North Kesteven District Council						
Ledger Code	Fund	Cost Description	Detail Description	Invoice No.	Date	Voucher Number	Creditor Number	Creditor Name	Value
a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1501	06/08/2020	594427	516421	PWP Design Ltd	£1,360.00
a022/5138	Revenue	Economic Development	Project Expenditure	2015-26951	24/08/2020	594745	514030	Springboard Research Ltd	£3,600.00
a031/2101	Revenue	Car Parks General	Electricity	012416152150	06/08/2020	594447	14020	E.ON	£1,049.20
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10107782	13/08/2020	594571	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,240.20
a043/4002	Revenue	Development Management	Archiving	440031197	17/08/2020	594653	518232	Hugh Symons Information Management	£75,400.00
a043/5301	Revenue	Development Management	Consultancy	17736	03/08/2020	594363	516792	ESL (Ecological Services Ltd)	£2,400.00
a043/5301	Revenue	Development Management	Consultancy	16185	05/08/2020	594421	517997	CSA Environmental	£700.00
a043/5301	Revenue	Development Management	Consultancy	28433091	17/08/2020	594614	515854	AECOM Infrastructure & Environment UK Ltd	£4,865.00
a043/5301	Revenue	Development Management	Consultancy	0399	18/08/2020	594664	516426	CP Viability Ltd	£2,100.00
a043/9509	Revenue	Development Management	Planning Fees (Inc)	Refund	13/08/2020	594587	517959	Portal Plan Quest Ltd - FTS Team	£744.00
a045/5014	Revenue	Open Spaces	Dayworks	1115907	07/08/2020	594490	11110	B AND B TREE SPECIALISTS	£550.00
a047/4000	Revenue	Street Sign Replacement	Equipment,Furniture & Mats	GC4460NE01075	06/08/2020	591099	514042	Glendale Grounds Management Limited	£716.13
a047/4000	Revenue	Street Sign Replacement	Equipment,Furniture & Mats	41733	06/08/2020	594452	CUS162	MIDLAND SIGNS (LEICESTER) LTD	£577.13
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	ARINV/00003592	13/08/2020	594582	516987	Lincs Inspire Ltd	£1,357.67
a069/2502	Revenue	Leisure Partnering	Property related Insurance Claims	i1379	12/08/2020	594545	515643	ZURICH MUNICIPAL	£5,250.00
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00003630	13/08/2020	594584	516987	Lincs Inspire Ltd	£2,500.00
a073/2001	Revenue	Workshops - St John's (BBH)	Repairs & Maintenance	6147	13/08/2020	594606	508083	Spalding Air Conditioning Services	£567.49
a118/5301	Revenue	Mrs Smiths Cottage - Visitor Centre	Consultancy	3	17/08/2020	594637	517691	Nicki Jarvis	£2,700.00
a118/5301	Revenue	Mrs Smiths Cottage - Visitor Centre	Consultancy	003 MSH	17/08/2020	594630	518092	Mr Graham Elstone	£500.00
a300/1301	Revenue	Refuse Collection	Agency Staff	108612	17/08/2020	594629	514872	QS Recruitment Limited	£515.31
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN1711142	07/08/2020	594464	515105	Ambitions Personnel	£774.92
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN1711260	13/08/2020	594604	515105	Ambitions Personnel	£880.39
a300/1301	Revenue	Refuse Collection	Agency Staff	108943	24/08/2020	594752	514872	QS Recruitment Limited	£720.25
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0077932	11/08/2020	594518	25120	PARTIC MOTOR SPARES LTD	£580.00
a300/4202	Revenue	Refuse Collection	Software Licences	0005013440	26/08/2020	594776	506695	Vision Techniques (UK) Ltd	£650.00
a300/4400	Revenue	Refuse Collection	Plastic Sacks	1475	20/08/2020	594688	517485	One Stop Disposables	£4,107.50
a300/4400	Revenue	Refuse Collection	Plastic Sacks	1471	20/08/2020	594696	517485	One Stop Disposables	£1,548.30
a305/1301	Revenue	Kerbside Collection	Agency Staff	108943	24/08/2020	594752	514872	QS Recruitment Limited	£720.26
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN1711260	13/08/2020	594604	515105	Ambitions Personnel	£880.39
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN1711142	07/08/2020	594464	515105	Ambitions Personnel	£774.92
a305/1301	Revenue	Kerbside Collection	Agency Staff	108612	17/08/2020	594629	514872	QS Recruitment Limited	£515.31
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN1711260	13/08/2020	594604	515105	Ambitions Personnel	£556.04
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2447	07/08/2020	594486	503289	Hill Holt in the Community Ltd	£3,323.25
a318/5300	Revenue	Street Cleansing	Contractor Payments	R15051	28/08/2020	594831	513646	MCP ENVIRONMENTAL LLP	£995.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	005/P66257	13/08/2020	594607	SUP729	LINDUM GROUP LIMITED	£1,800.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000821823	17/08/2020	594640	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£7,541.62
a319/5164	Revenue	Covid 19	Grants Made	SI-150854	17/08/2020	594636	517006	GLL Limited	£73,037.00
a331/4022	Revenue	Environmental Protection	Analyst Fees	20009884	18/08/2020	594663	PAS349	Bureau Veritas UK Ltd.	£1,350.00
a331/4024	Revenue	Environmental Protection	National Act Burials Costs	00080771	06/08/2020	594449	516452	Lincolnshire Co-operative Ltd	£1,179.00
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI-10775	13/08/2020	594599	25281	PEST EXPRESS LIMITED	£1,100.00
a331/5301	Revenue	Environmental Protection	Consultancy	5172	06/08/2020	594451	502044	MALLARD CONSULTANCY LTD	£990.00
a334/4202	Revenue	Planning Enforcement And Trees	Software Licences	231377	13/08/2020	594598	509013	TRINOVA SYSTEMS LIMITED	£2,500.00
a334/4202	Revenue	Planning Enforcement And Trees	Software Licences	231377	13/08/2020	594598	509013	TRINOVA SYSTEMS LIMITED	£1,250.00
a334/4202	Revenue	Planning Enforcement And Trees	Software Licences	231377	13/08/2020	594598	509013	TRINOVA SYSTEMS LIMITED	£1,250.00
a341/5287/vpr4574	Revenue	NKDC UK Resettlement Programme	Support for the Vulnerable	566	03/08/2020	594355	517342	Upbeat Communities	£1,040.00
a342/5287/vpr3720	Revenue	SKDC UK Resettlement Programme	Support for the Vulnerable	568	03/08/2020	594357	517342	Upbeat Communities	£520.00
a342/5287/vpr4660	Revenue	SKDC UK Resettlement Programme	Support for the Vulnerable	568	03/08/2020	594357	517342	Upbeat Communities	£1,040.00
a343/5287/vpr4670	Revenue	South Holland DC - UK Resettlement Programme	Support for the Vulnerable	567	03/08/2020	594356	517342	Upbeat Communities	£1,300.00
a344/5287/vpr4573	Revenue	City of Lincoln - UK Resettlement Programme	Support for the Vulnerable	05648977	03/08/2020	594354	517342	Upbeat Communities	£1,040.00
a344/5287/vpr4685	Revenue	City of Lincoln - UK Resettlement Programme	Support for the Vulnerable	05648977	03/08/2020	594354	517342	Upbeat Communities	£832.00
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	96461048	06/08/2020	594438	514110	NRS HEALTHCARE	£556.27
a358/6507	Revenue	Housing Advice	Discretionary Payments	10234513	24/08/2020	594739	510978	Kier Building Maintenance East	£1,115.66
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	612	12/08/2020	594540	509996	Halfway Farm Motel	£560.00
a615/2001	Revenue	Depots	Repairs & Maintenance	INV-34149	26/08/2020	594766	14238	EUROTECH ENVIRONMENTAL	£1,205.00
a615/2027	Revenue	Depots	Security Costs	6797	04/08/2020	594411	515831	Static Security Services Ltd	£500.00
a615/2761	Revenue	Depots	Premises Management Costs	008-EM/31740	13/08/2020	594594	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
a625/1400	Revenue	Registration of Electors	Canvassers Allowances	101628	13/08/2020	594588	ECS731	RUDDOCKS DESIGN & PRINT	£2,341.00
a625/1400	Revenue	Registration of Electors	Canvassers Allowances	101627	13/08/2020	594589	ECS731	RUDDOCKS DESIGN & PRINT	£2,330.00
a625/1400	Revenue	Registration of Electors	Canvassers Allowances	101626	13/08/2020	594590	ECS731	RUDDOCKS DESIGN & PRINT	£6,741.00
a625/4200	Revenue	Registration of Electors	IT Hardware Purchases/Maintenance	C/XP200718	25/08/2020	594754	27007	CIVICA UK LTD	£3,045.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10107462	12/08/2020	594534	515020	LINCOLNSHIRE COUNTY COUNCIL	£891.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10107597	12/08/2020	594570	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,120.80
a627/5103	Revenue	Land Charges	L C C Search Fees	10107486	06/08/2020	594456	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,749.00
a650/5011	Revenue	External Audit Charges	External Audit Services	1715516	06/08/2020	594434	517228	Mazars LLP	£7,547.00
a652/5301	Revenue	Treasury Management Costs	Consultancy	DFE80202262	03/08/2020	594347	515424	Link Asset Services	£12,500.00
a660/4202	Revenue	Multi Media Access Team	Software Licences	128530	10/08/2020	594512	517154	Granicus LLC	£571.00
a660/4202	Revenue	Multi Media Access Team	Software Licences	129491	06/08/2020	594457	517154	Granicus LLC	£571.00
a800/4000	Revenue	General Labour	Equipment,Furniture & Mats	1471	06/08/2020	594445	516507	Hire Station Ltd T/A ESS Safeforce	£1,548.30
a904/1701	Revenue	Human Resources	Miscellaneous Employee Exp	0000744038	17/08/2020	594613	516711	Abbott Toxicology PLC	£500.00
a914/4206	Revenue	Information Technology	Communications and Networks	10242872	10/08/2020	594507	512161	Daisy Corporate Services Trading Ltd	£4,124.75
a914/4206	Revenue	Information Technology	Communications and Networks	4949976	21/08/2020	594707	507985	Insight Direct (UK) Ltd	£3,364.00
a921/5300	Revenue	Excite	Contractor Payments	00102065	06/08/2020	594444	517432	Macildowie	£1,600.00
a921/5300	Revenue	Excite	Contractor Payments	00102064	06/08/2020	594443	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	00102208	26/08/2020	594774	517432	Macildowie	£1,750.00

a921/5300	Revenue	Excite	Contractor Payments	00102209	26/08/2020	594775	517432	Macildowie	£1,200.00
a921/5300	Revenue	Excite	Contractor Payments	00102164	19/08/2020	594677	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	00102165	19/08/2020	594678	517432	Macildowie	£1,800.00
a921/5300	Revenue	Excite	Contractor Payments	00102115	13/08/2020	594579	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	00102116	13/08/2020	594580	517432	Macildowie	£2,000.00
a949/1600	Revenue	Corporate Training	Training Expenses	4	04/08/2020	594408	518152	Mark De Freitas Hypnotherapy	£3,050.00
a949/1600	Revenue	Corporate Training	Training Expenses	INV S007587	17/08/2020	594626	509742	Keep Britain Tidy	£1,199.00
a949/1600	Revenue	Corporate Training	Training Expenses	1685	24/08/2020	594726	517982	Xact Consultancy & Training Ltd	£850.00
a960/5301	Revenue	Director of Resources	Consultancy	12701	13/08/2020	594602	518221	4C Strategies	£3,200.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EA/20887	04/08/2020	594382	2206	Briggs & Forrester Build Servs Maint Ltd	£2,364.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/31739	13/08/2020	594593	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
b661/0260	Revenue	Chairmans Charity	Payments Made	CHAIRMAN'S CHARITY	12/08/2020	594537	514507	Lincs & Notts Air Ambulance	£3,603.01
b773/0260	Revenue	Insurance Premiums Paid in Advance	Payments Made	i20200INV0000035527	14/08/2020	594612	516731	Maven Public Sector	£7,312.49
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	i20200INV0000035527	14/08/2020	594612	516731	Maven Public Sector	£36,647.51
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	10274	13/08/2020	594601	518184	Caulmert Ltd	£6,082.50
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	2251	14/08/2020	594611	518117	Red Kite Network Limited	£2,000.00
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	34942	07/08/2020	594483	SUP729	LINDUM GROUP LIMITED	£93,925.32
c232/5300	Capital	Workshops - Discovery Park	Contractor Payments	34953	28/08/2020	594789	SUP729	LINDUM GROUP LIMITED	£296,557.15
c232/5300	Capital	Workshops - Discovery Park	Contractor Payments	34946	07/08/2020	594488	SUP729	LINDUM GROUP LIMITED	£235,629.86
c237/4201	Capital	Financial Management System	Software Purchases	ARBK/99055029	13/08/2020	594585	518227	Advanced Business Solution	£38,264.55
c237/4202	Capital	Financial Management System	Software Licences	ARCMIN/99079547	06/08/2020	594433	518227	Advanced Business Solution	£11,314.50
c237/4202	Capital	Financial Management System	Software Licences	ARCMIN/99079691	07/08/2020	594487	518227	Advanced Business Solution	£11,314.50
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012584	07/08/2020	594463	506695	Vision Techniques (UK) Ltd	£2,045.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012607	19/08/2020	594683	506695	Vision Techniques (UK) Ltd	£2,245.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012632	20/08/2020	594689	506695	Vision Techniques (UK) Ltd	£2,245.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012653	24/08/2020	594750	506695	Vision Techniques (UK) Ltd	£2,245.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012661	25/08/2020	594762	506695	Vision Techniques (UK) Ltd	£2,245.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012557	04/08/2020	594364	506695	Vision Techniques (UK) Ltd	£2,045.00
d001/5300	Capital	Engineering/Off Street Parking	Contractor Payments	20098	25/08/2020	594759	TEC51	WSP Safety Ltd.	£1,228.50
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10234513	24/08/2020	594739	510978	Kier Building Maintenance East	£12,126.78
d003/5300	Capital	Disabled Adaptations	Contractor Payments	0420/21AS	28/08/2020	594826	500513	Aaron Services Ltd	£8,393.44
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	20096	25/08/2020	594757	TEC51	WSP Safety Ltd.	£1,228.50
d020/5300	Capital	Heating	Contractor Payments	20097	25/08/2020	594758	TEC51	WSP Safety Ltd.	£1,160.00
d020/5300	Capital	Heating	Contractor Payments	0420/21AS	28/08/2020	594826	500513	Aaron Services Ltd	£2,625.47
d021/5300	Capital	Estate Improvements	Contractor Payments	20095	25/08/2020	594756	TEC51	WSP Safety Ltd.	£1,128.40
d051/5300	Capital	Garages	Contractor Payments	LN00030001	07/08/2020	594489	12109	R G CARTER BUILDERS	£995.10
d084/5300	Capital	Handley Street, Heckington	Contractor Payments	20094	26/08/2020	594767	TEC51	WSP Safety Ltd.	£1,392.00
d084/5300	Capital	Handley Street, Heckington	Contractor Payments	001/104266	19/08/2020	594681	SUP729	LINDUM GROUP LIMITED	£8,416.05
d103/5300	Capital	Electrical Improvements	Contractor Payments	10234513	24/08/2020	594739	510978	Kier Building Maintenance East	£780.19
d107/5300	Capital	High Street, Heckington	Contractor Payments	34955	28/08/2020	594825	SUP729	LINDUM GROUP LIMITED	£84,704.27
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	3218	21/08/2020	594712	518138	Horbury Building Systems Ltd	£44,123.44
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	3214	19/08/2020	594686	518138	Horbury Building Systems Ltd	£36,751.80
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10029	04/08/2020	594396	22460	MORBEY FENCING	£813.10
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10234513	24/08/2020	594739	510978	Kier Building Maintenance East	£49,591.96
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0420/21AS	28/08/2020	594826	500513	Aaron Services Ltd	£1,346.07
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10234513	24/08/2020	594739	510978	Kier Building Maintenance East	£35,333.33
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10234513	24/08/2020	594739	510978	Kier Building Maintenance East	£1,221.62
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0420/21AS	28/08/2020	594826	500513	Aaron Services Ltd	£4,724.17
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10234513	24/08/2020	594739	510978	Kier Building Maintenance East	£727.47
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10234513	24/08/2020	594739	510978	Kier Building Maintenance East	£46,959.51
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0420/21AS	28/08/2020	594826	500513	Aaron Services Ltd	£44,886.64
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	1EM8854	03/08/2020	594346	506638	Bell Decorating Group Ltd	£4,505.85
h050/2603	Housing Revenue	Planned Maintenance	Electrics	0420/21AS	28/08/2020	594826	500513	Aaron Services Ltd	£12,068.79
h050/2605	Housing Revenue	Planned Maintenance	Painters	1EM8854	03/08/2020	594346	506638	Bell Decorating Group Ltd	£17,896.10
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0420/21AS	28/08/2020	594826	500513	Aaron Services Ltd	£5,338.79
h150/5304	Housing Revenue	Supervision & Management	Valuation Fees	2058/173/PR/224	12/08/2020	594567	503677	A M Hey	£3,500.00
h151/4014	Housing Revenue	Policy, Performance and Systems	Subscriptions	32UE-2020-21	17/08/2020	594624	514047	The Housing Ombudsman	£8,272.80
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	SI08626	04/08/2020	594373	516163	Castleton Software Solutions Ltd	£2,132.00
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	SI05760	04/08/2020	594375	516163	Castleton Software Solutions Ltd	£2,080.00
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	SI07847	04/08/2020	594380	516163	Castleton Software Solutions Ltd	£1,136.30
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	SI05488	04/08/2020	594377	516163	Castleton Software Solutions Ltd	£1,100.00
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	CTLSI002908	07/08/2020	594476	516163	Castleton Software Solutions Ltd	£2,132.00
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	CTLSI002909	07/08/2020	594477	516163	Castleton Software Solutions Ltd	£2,178.00
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	SI10869	13/08/2020	594596	516163	Castleton Software Solutions Ltd	£1,160.16
h200/4419	Housing Revenue	Group Dwellings - Facility Costs	Covid - Indirect Supplies and Services	3355	26/08/2020	594779	516382	Buzz Cleaning Services Ltd	£643.90
h322/1600	Housing Revenue	Design Services	Training Expenses	44030	24/08/2020	594727	518236	Bradley Environmental	£625.00
h370/2001	Housing Revenue	1 Linden Court, Bracebridge Heath	Repairs & Maintenance	2444	07/08/2020	594482	503289	Hill Holt in the Community Ltd	£600.00
h373/2001	Housing Revenue	Grinter House, North Hykeham	Repairs & Maintenance	2443	07/08/2020	594481	503289	Hill Holt in the Community Ltd	£1,200.00
h374/2001	Housing Revenue	Kesteven Court, North Hykeham	Repairs & Maintenance	2442	07/08/2020	594480	503289	Hill Holt in the Community Ltd	£600.00
h379/2001	Housing Revenue	Pinfold Way, Ruskington	Repairs & Maintenance	10234513	24/08/2020	594739	510978	Kier Building Maintenance East	£534.79
h380/2400	Housing Revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3351	20/08/2020	594687	516382	Buzz Cleaning Services Ltd	£572.63
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3351	20/08/2020	594687	516382	Buzz Cleaning Services Ltd	£1,501.06
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Car Park payover	18/08/2020	594674	28310	SLEAFORD TOWN COUNCIL	£3,416.57
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4455090	17/08/2020	594651	516179	Pace Fuelcare	£4,489.50
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4477233	25/08/2020	594755	516179	Pace Fuelcare	£6,219.75
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4431639	12/08/2020	594561	516179	Pace Fuelcare	£6,270.29
p009/2017	Revenue	Mrs Smith's Cottage	Major Repairs	CM1202029	28/08/2020	594841	518024	Cre@tive Matrix Ltd	£2,505.60
P009/4312	Revenue	Mrs Smith's Cottage	NKDC Corporate Website	2795	24/08/2020	594730	516446	UCert Limited	£594.96
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	20099	25/08/2020	594760	TEC51	WSP Safety Ltd.	£540.00
q001/4100	Partnerships	Photocopying Trading A/C	Printing	1151893065	03/08/2020	594352	515075	Konica Minolta	£1,566.17
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	1115899	04/08/2020	594369	11110	B AND B TREE SPECIALISTS	£1,072.06
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10234513	24/08/2020	594739	510978	Kier Building Maintenance East	£1,416.26

q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/003	28/08/2020 594821	517129	Perfect Circle JV Ltd	£3,166.67
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	0420/21AS	28/08/2020 594826	500513	Aaron Services Ltd	£960.10
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	167357	04/08/2020 594405	514592	Peterborough City Council	£46,034.50
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	JULY 20 GAS	12/08/2020 594568	512533	TOTAL GAS & POWER	£653.10
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	JULY 20 ELECTRIC	12/08/2020 594569	512533	TOTAL GAS & POWER	£9,687.72
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	JULY 20 ELECTRIC	12/08/2020 594569	512533	TOTAL GAS & POWER	£1,851.62
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9061309702	12/08/2020 594547	504062	Royal Mail Group plc	£1,923.74
x115/2001	Revenue	Footway Lighting	Repairs & Maintenance	10107718	18/08/2020 594667	515020	LINCOLNSHIRE COUNTY COUNCIL	£4,032.38

Ledger Code	Fund	Cost Description	Detail Description	Analysis	Date	Voucher Number	Creditor Number	Creditor Name	Value
a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M20-079	01/09/2020	594874	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,375.00
a022/5138	Revenue	Economic Development	Project Expenditure	TT/NKDC/50	25/09/2020	595347	513211	P Means	£3,500.00
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10109277	18/09/2020	595169	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,358.18
a043/5301	Revenue	Development Management	Consultancy	16389	03/09/2020	594914	517997	CSA Environmental	£2,678.00
a043/5301	Revenue	Development Management	Consultancy	28435781	15/09/2020	595109	515854	AECOM Infrastructure & Environment UK Ltd	£2,730.00
a044/4200	Revenue	Building Control	IT Hardware Purchases/Maintenance	4974698	15/09/2020	595076	507985	Insight Direct (UK) Ltd	£2,243.82
a044/4200	Revenue	Building Control	IT Hardware Purchases/Maintenance	7030457	30/09/2020	595426	512078	Idox Software Ltd	£687.50
a044/4201	Revenue	Building Control	Software Purchases	7030457	30/09/2020	595426	512078	Idox Software Ltd	£2,500.00
a045/5014	Revenue	Open Spaces	Dayworks	1115931	18/09/2020	595210	11110	B AND B TREE SPECIALISTS	£573.85
A045/5360	Revenue	Open Spaces	S106 Payments	S106 funds	15/09/2020	595018	510863	Witham St Hughes Parish Council	£15,544.95
A045/5360	Revenue	Open Spaces	Open Spaces	S106 Payments	15/09/2020	595016	23140	NORTH HYKEHAM TOWN COUNCIL	£17,000.00
A045/5360	Revenue	Open Spaces	Open Spaces	S106 Payments	15/09/2020	595017	510863	Witham St Hughes Parish Council	£14,923.15
a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	000008981	16/09/2020	595118	512455	Melbourne Holdings Ltd	£22,500.00
a069/5033	Revenue	Leisure Partnering	Northgate Sports Hall Management Fees	TRSI 1790	15/09/2020	595053	515676	Carres Grammar School Trading Account	£10,241.00
a069/5301	Revenue	Leisure Partnering	Consultancy	1099	02/09/2020	594889	515270	The Sport, Leisure & Culture Consultancy	£2,000.00
a084/2001	Revenue	Grantham Road Car Park	Repairs & Maintenance	10236974	25/09/2020	595339	510978	Kier Building Maintenance East	£10,000.00
a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	Unit 33	25/09/2020	p01143	511131	Colenso Property Services LLP	£23,262.50
a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	132371	15/09/2020	595086	510387	Amey TPT Ltd	£1,940.00
a097/2200	Revenue	Churchill Business Park (Bracebr Heath)	Rents (Exp)	18818	17/09/2020	595149	513398	Lindsey Securities Retirement Benefit Plan	£16,797.90
a100/2001	Revenue	Navigation House	Repairs & Maintenance	IEM8903	18/09/2020	595174	506638	Bell Decorating Group Ltd	£3,772.00
a100/2001	Revenue	Navigation House	Repairs & Maintenance	IEM8906	18/09/2020	595176	506638	Bell Decorating Group Ltd	£869.00
a300/1301	Revenue	Refuse Collection	Agency Staff	109792	30/09/2020	595429	514872	QS Recruitment Limited	£783.28
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN172072	22/09/2020	595269	515105	Ambitions Personnel	£859.83
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN172211	28/09/2020	595385	515105	Ambitions Personnel	£637.28
a300/1301	Revenue	Refuse Collection	Agency Staff	127946	07/09/2020	594989	501550	Nicholas Associates Group Ltd	£616.13
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN171781	07/09/2020	594994	515105	Ambitions Personnel	£883.81
a300/1301	Revenue	Refuse Collection	Agency Staff	109635	21/09/2020	595267	514872	QS Recruitment Limited	£877.93
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN171648	01/09/2020	594878	515105	Ambitions Personnel	£637.28
a300/1301	Revenue	Refuse Collection	Agency Staff	109112	02/09/2020	594902	514872	QS Recruitment Limited	£636.31
a300/1301	Revenue	Refuse Collection	Agency Staff	109277	06/09/2020	594918	514872	QS Recruitment Limited	£637.32
a300/4100	Revenue	Refuse Collection	Printing	1354034	24/09/2020	595322	509076	DAYMARK LTD	£924.50
a305/1301	Revenue	Kerbside Collection	Agency Staff	109277	06/09/2020	594918	514872	QS Recruitment Limited	£637.32
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN172211	28/09/2020	595385	515105	Ambitions Personnel	£637.28
a305/1301	Revenue	Kerbside Collection	Agency Staff	109112	02/09/2020	594902	514872	QS Recruitment Limited	£636.31
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN171648	01/09/2020	594878	515105	Ambitions Personnel	£637.28
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN171781	07/09/2020	594994	515105	Ambitions Personnel	£883.81
a305/1301	Revenue	Kerbside Collection	Agency Staff	127946	07/09/2020	594989	501550	Nicholas Associates Group Ltd	£616.13
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN172072	22/09/2020	595269	515105	Ambitions Personnel	£859.83
a305/1301	Revenue	Kerbside Collection	Agency Staff	109792	30/09/2020	595429	514872	QS Recruitment Limited	£783.28
a305/1301	Revenue	Kerbside Collection	Agency Staff	109635	21/09/2020	595267	514872	QS Recruitment Limited	£877.93
a306/1301	Revenue	Garden Waste Collection	Agency Staff	109635	21/09/2020	595267	514872	QS Recruitment Limited	£554.48
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN172072	22/09/2020	595269	515105	Ambitions Personnel	£543.05
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN171781	07/09/2020	594994	515105	Ambitions Personnel	£558.19
a308/4000	Revenue	Refuse Workshop	Equipment,Furniture & Mats	LIN0079314	16/09/2020	595134	25120	PARTIC MOTOR SPARES LTD	£1,350.00
a308/4000	Revenue	Refuse Workshop	Equipment,Furniture & Mats	LIN0079312	16/09/2020	595142	25120	PARTIC MOTOR SPARES LTD	£1,074.96
a308/4000	Revenue	Refuse Workshop	Equipment,Furniture & Mats	LIN0079311	17/09/2020	595147	25120	PARTIC MOTOR SPARES LTD	£2,893.86
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2456	02/09/2020	594887	503289	Hill Holt in the Community Ltd	£3,323.25
a318/5300	Revenue	Street Cleansing	Contractor Payments	649C03409	07/09/2020	594993	32076	BIFFA WASTE SERVICES LTD	£530.25
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000823434	18/09/2020	595218	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,854.71
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000823433	18/09/2020	595219	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£7,225.24
a319/4419	Revenue	Covid 19	Covid - Indirect Supplies and Services	4962922	02/09/2020	594903	507985	Insight Direct (UK) Ltd	£768.77
a331/5300	Revenue	Environmental Protection	Contractor Payments	11031	15/09/2020	595029	25281	PEST EXPRESS LIMITED	£1,100.00
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115934	18/09/2020	595159	11110	B AND B TREE SPECIALISTS	£698.95
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115930	18/09/2020	595209	11110	B AND B TREE SPECIALISTS	£1,444.74
a340/5138	Revenue	Sustainability and Climate Change	Project Expenditure	20/0397/HGS GRANT	21/09/2020	595238	518283	MR BEN JENKINSON	£1,000.00
a341/5287/vpr:	Revenue	NKDC UK Resettlement Programme	Support for the Vulnerable	572	07/09/2020	594958	517342	Upbeat Communities	£1,040.00
a342/5287/vpr:	Revenue	SKDC UK Resettlement Programme	Support for the Vulnerable	574	07/09/2020	594960	517342	Upbeat Communities	£520.00
a342/5287/vpr:	Revenue	SKDC UK Resettlement Programme	Support for the Vulnerable	574	07/09/2020	594960	517342	Upbeat Communities	£1,040.00
a343/5287/vpr:	Revenue	South Holland DC - UK Resettlement Programme	Support for the Vulnerable	573	07/09/2020	594959	517342	Upbeat Communities	£1,300.00
a344/4055/vpr:	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	MARCH 20	24/09/2020	595316	517917	Paper Moon Nursery	£522.00
a344/5287/vpr:	Revenue	City of Lincoln - UK Resettlement Programme	Support for the Vulnerable	571	17/09/2020	595152	517342	Upbeat Communities	£1,040.00
a344/5287/vpr:	Revenue	City of Lincoln - UK Resettlement Programme	Support for the Vulnerable	571	17/09/2020	595152	517342	Upbeat Communities	£832.00
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme	RADGS - S Underwood	06/09/2020	594931	517396	Lafford Homes	£560.00
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme	RADGS	18/09/2020	595205	518289	MR ROSS TAYLOR	£650.00
a358/6509	Revenue	Housing Advice	Sanctuary scheme	INVOICE 10067	24/09/2020	595309	22460	MORBey FENCING	£1,475.76
a358/6509	Revenue	Housing Advice	Sanctuary scheme	10236895	25/09/2020	595342	510978	Kier Building Maintenance East	£1,384.22
a360/5203	Revenue	Homelessness	Court Costs	5186	25/09/2020	595353	518282	BRYAN LECOCHÉ LTD	£624.20
a380/4005	Revenue	Local Taxation & Licences	Taxi Plates Equipment	T30417	16/09/2020	595133	SUP571	MOGO UK	£688.00
a380/4005	Revenue	Local Taxation & Licences	Taxi Plates Equipment	T30417	16/09/2020	595133	SUP571	MOGO UK	£601.90
a390/2001	Revenue	Empty Homes - 58 High Street, Walcott	Repairs & Maintenance	05 20/21AS	25/09/2020	595341	500513	Aaron Services Ltd	£4,155.57
a604/5006	Revenue	CCTV - Sleaford	Control Centre Costs Re CCTV	R0007154	25/09/2020	595337	11366	BOSTON BOROUGH COUNCIL	£20,000.00
A615/2610	Revenue	Depots	Oil Central Heating	3005483613	25/09/2020	595335	512533	TOTAL GAS & POWER	£618.77
a615/2761	Revenue	Depots	Premises Management Costs	008-EM/31896	18/09/2020	595214	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
a625/4102	Revenue	Registration of Electors	Postages	254117	10/09/2020	595009	514216	ONEPOST	£1,922.25

a908/4202	Revenue	Unapportionable Central Overhead	Health Care Plan	11397-20200903	15/09/2020	595041	515770	PMI Ltd T/A Willis Towers Watson	£700.00
a908/4202	Revenue	Communications & Media	Software Licences	9045	30/09/2020	595427	515876	Simply IT (GB) LTD	£1,435.80
a908/4202	Revenue	Communications & Media	Software Licences	4977584	30/09/2020	595428	507985	Insight Direct (UK) Ltd	£696.00
a908/4202	Revenue	Communications & Media	Software Licences	00004618	23/09/2020	595287	518235	Crowd Technologies Limited (Crowd control HQ)	£3,996.00
a908/5138	Revenue	Communications & Media	Project Expenditure	BSS1584	07/09/2020	594972	515373	Bright Spark Studios	£1,583.00
a914/4103	Revenue	Information Technology	Telephones	2800	03/09/2020	594913	516446	UCcert Limited	£2,750.00
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	04418144	08/09/2020	594999	514289	CCS Media Limited	£562.50
a914/4202	Revenue	Information Technology	Software Licences	9946	15/09/2020	595084	513541	UniPress Software	£1,376.00
a914/4206	Revenue	Information Technology	Communications and Networks	2789	03/09/2020	594917	516446	UCcert Limited	£2,000.00
a914/4206	Revenue	Information Technology	Communications and Networks	10307874	06/09/2020	594925	512161	Daisy Corporate Services Trading Ltd	£3,919.21
a914/4206	Revenue	Information Technology	Communications and Networks	10108693	17/09/2020	595151	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,929.49
a914/4206	Revenue	Information Technology	Communications and Networks	10108693	17/09/2020	595151	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,929.49
a914/4206	Revenue	Information Technology	Communications and Networks	2814	25/09/2020	595367	516446	UCcert Limited	£753.40
a914/4206	Revenue	Information Technology	Communications and Networks	2814	25/09/2020	595367	516446	UCcert Limited	£1,575.10
a914/4206	Revenue	Information Technology	Communications and Networks	2814	25/09/2020	595367	516446	UCcert Limited	£1,446.55
a914/4206	Revenue	Information Technology	Communications and Networks	2804	25/09/2020	595374	516446	UCcert Limited	£1,650.00
a914/4206	Revenue	Information Technology	Communications and Networks	2806	25/09/2020	595375	516446	UCcert Limited	£753.40
a914/4206	Revenue	Information Technology	Communications and Networks	2806	25/09/2020	595375	516446	UCcert Limited	£1,575.10
a914/4206	Revenue	Information Technology	Communications and Networks	2806	25/09/2020	595375	516446	UCcert Limited	£1,446.55
a921/5300	Revenue	Excite	Contractor Payments	00102408	25/09/2020	595358	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	00102409	24/09/2020	595312	517432	Macildowie	£2,000.00
a921/5300	Revenue	Excite	Contractor Payments	00102303	15/09/2020	595099	517432	Macildowie	£3,150.00
a921/5300	Revenue	Excite	Contractor Payments	00102304	15/09/2020	595100	517432	Macildowie	£1,600.00
a921/5300	Revenue	Excite	Contractor Payments	00102255	16/09/2020	595138	517432	Macildowie	£1,600.00
a921/5300	Revenue	Excite	Contractor Payments	00102355	18/09/2020	595188	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	00102356	18/09/2020	595189	517432	Macildowie	£2,000.00
a922/4104	Revenue	Accountancy Services	Books & Publications	3154517	18/09/2020	595165	512163	CIPFA Business	£1,040.00
a922/5301	Revenue	Accountancy Services	Consultancy	65000066385	28/09/2020	595410	508052	City Of Lincoln Council	£3,500.00
a931/5302	Revenue	Legal Services	Legal Advice & Support	10108419	01/09/2020	594856	515020	LINCOLNSHIRE COUNTY COUNCIL	£23,701.59
a944/4202	Revenue	Graphics	Software Licences	9045	30/09/2020	595427	515876	Simply IT (GB) LTD	£1,435.80
a946/4202	Revenue	Customer Services	Software Licences	46879	29/09/2020	595423	512643	Netpractise Limited	£2,160.30
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/31959	22/09/2020	595270	2206	Briggs & Forrester Build Servs Maint Ltd	£1,342.60
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/31967	24/09/2020	595323	2206	Briggs & Forrester Build Servs Maint Ltd	£1,812.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/31669	02/09/2020	594908	2206	Briggs & Forrester Build Servs Maint Ltd	£2,417.64
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/31890	16/09/2020	595125	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
b231/0260	Revenue	Inland Rev Sub Contr Payments	Payments Made	CIS DEDUCTED IN ERRO	28/09/2020	595382	507005	Baptist Building & Roofing Co Ltd	£1,503.12
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	202101-00013	18/09/2020	595223	518105	The Environment Partnership (TEP) Limited	£645.00
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	4475821	06/09/2020	594937	518041	Telford & Wrekin Council General Bank Account	£2,795.00
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	34994	25/09/2020	595326	SUP729	LINDUM GROUP LIMITED	£71,037.35
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	2788	03/09/2020	594916	516446	UCcert Limited	£8,164.56
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	2788	03/09/2020	594916	516446	UCcert Limited	£825.00
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	0441814	30/09/2020	595432	514289	CCS Media Limited	£2,562.00
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	2807	25/09/2020	595365	516446	UCcert Limited	£657.42
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	2807	25/09/2020	595365	516446	UCcert Limited	£657.42
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012701	24/09/2020	595292	506695	Vision Techniques (UK) Ltd	£1,900.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012893	24/09/2020	595295	506695	Vision Techniques (UK) Ltd	£2,245.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012680	24/09/2020	595293	506695	Vision Techniques (UK) Ltd	£2,245.00
c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012752	24/09/2020	595294	506695	Vision Techniques (UK) Ltd	£2,100.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1571	18/09/2020	595179	512270	BELTON CONSTRUCTION	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	Discretionary 1143	18/09/2020	595178	512270	BELTON CONSTRUCTION	£1,120.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1589	18/09/2020	595221	SUP834	WARICS LTD	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	13/0920	23/09/2020	595277	503341	R A JOINERY	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	178516	23/09/2020	595276	503079	LINCOLN SECURITY LTD	£1,516.86
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	MDG/1567	28/09/2020	595383	513965	R AND L HARNESS	£5,000.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1589 1365	18/09/2020	595180	SUP834	WARICS LTD	£2,495.04
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1589	18/09/2020	595221	SUP834	WARICS LTD	£695.04
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	13237	23/09/2020	595283	517990	Denniss & Marwood Building Contractors	£3,110.70
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	DH01088	28/09/2020	595417	509166	D Hatcher & Sons Ltd	£3,548.79
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1701	06/09/2020	594927	509606	DG Servicing	£2,788.60
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1700	06/09/2020	594930	509606	DG Servicing	£9,172.75
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	19/THA	06/09/2020	594929	513964	PRODEC BUILDERS LTD	£5,668.04
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	221	15/09/2020	595050	512965	CROWN BUILDING & MAINT SERVs LTD	£7,064.66
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	3180-08-20	06/09/2020	594928	507005	Baptist Building & Roofing Co Ltd	£7,515.60
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	Interim 3 MDG/1567	17/09/2020	595148	513965	R AND L HARNESS	£10,000.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	05 20/21AS	25/09/2020	595341	500513	Aaron Services Ltd	£8,809.03
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10236895	25/09/2020	595342	510978	Kier Building Maintenance East	£3,705.98
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	DH01087	18/09/2020	595217	509166	D Hatcher & Sons Ltd	£5,419.80
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	DH01084	07/09/2020	594957	509166	D Hatcher & Sons Ltd	£16,259.39
d020/5300	Capital	Heating	Contractor Payments	05 20/21AS	25/09/2020	595341	500513	Aaron Services Ltd	£10,176.53
d021/5300	Capital	Estate Improvements	Contractor Payments	1EM8907	18/09/2020	595175	506638	Bell Decorating Group Ltd	£1,165.00
d030/5300	Capital	Accelerated capex - doors	Contractor Payments	10236895	25/09/2020	595342	510978	Kier Building Maintenance East	£2,042.72
d103/5300	Capital	Electrical Improvements	Contractor Payments	10236895	25/09/2020	595342	510978	Kier Building Maintenance East	£2,867.06
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	3395	15/09/2020	595072	518138	Horbury Building Systems Ltd	£28,721.06
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	CH 000768	09/09/2020	595001	509166	D Hatcher & Sons Ltd	£4,336.00
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10060	18/09/2020	595162	22460	MORBAY FENCING	£875.26
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	05 20/21AS	25/09/2020	595341	500513	Aaron Services Ltd	£952.01
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10236895	25/09/2020	595342	510978	Kier Building Maintenance East	£28,338.97
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	ROOF WORKS	18/09/2020	595204	518288	MRS HEATHER PRIESTLY	£730.00
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	031/3102269	24/09/2020	595325	SUP729	LINDUM GROUP LIMITED	£21,215.68
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10236895	25/09/2020	595342	510978	Kier Building Maintenance East	£56,306.07
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10236895	25/09/2020	595342	510978	Kier Building Maintenance East	£945.63
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	05 20/21AS	25/09/2020	595341	500513	Aaron Services Ltd	£10,259.25
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10057	18/09/2020	595212	22460	MORBAY FENCING	£681.12

h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10065	18/09/2020	595158	22460	MORBEY FENCING	£1,176.12
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 10075	29/09/2020	595425	22460	MORBEY FENCING	£532.56
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10236895	25/09/2020	595342	510978	Kier Building Maintenance East	£46,959.51
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	05 20/21AS	25/09/2020	595341	500513	Aaron Services Ltd	£42,453.38
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10236895	25/09/2020	595342	510978	Kier Building Maintenance East	£1,543.20
h050/2019	Housing Revenue	Planned Maintenance	Gardening Scheme (Level 2)	2441	01/09/2020	594877	503289	Hill Holt in the Community Ltd	£1,025.00
h050/2019	Housing Revenue	Planned Maintenance	Gardening Scheme (Level 2)	2463	18/09/2020	595213	503289	Hill Holt in the Community Ltd	£762.50
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	1EM8943	07/09/2020	594955	506638	Bell Decorating Group Ltd	£6,326.05
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	1EM8972	18/09/2020	595192	506638	Bell Decorating Group Ltd	£551.00
h050/2603	Housing Revenue	Planned Maintenance	Electrics	05 20/21AS	25/09/2020	595341	500513	Aaron Services Ltd	£13,069.18
h050/2605	Housing Revenue	Planned Maintenance	Painters	1EM8943	07/09/2020	594955	506638	Bell Decorating Group Ltd	£14,246.20
h050/2605	Housing Revenue	Planned Maintenance	Painters	1EM8972	18/09/2020	595192	506638	Bell Decorating Group Ltd	£21,866.15
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	05 20/21AS	25/09/2020	595341	500513	Aaron Services Ltd	£5,608.84
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	INV-6085	02/09/2020	594910	516447	Homesafe Fire Servicing Limited	£525.00
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	INV-6086	02/09/2020	594911	516447	Homesafe Fire Servicing Limited	£525.00
h150/5406	Housing Revenue	Supervision & Management	End Of Tenancy Pilot Scheme	10236895	25/09/2020	595342	510978	Kier Building Maintenance East	£1,245.07
h151/4200	Housing Revenue	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	543591	29/09/2020	595422	515871	Complete IT Systems Ltd	£1,055.03
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	21556	24/09/2020	595301	514433	Vectorworks UK Limited	£5,124.00
h200/4419	Housing Revenue	Group Dwellings - Facility Costs	Covid - Indirect Supplies and Services	3363	10/09/2020	595010	516382	Buzz Cleaning Services Ltd	£515.12
h322/1600	Housing Revenue	Design Services	Training Expenses	6946810	18/09/2020	595181	517963	RICS	£760.00
h370/2001	Housing Revenue	1 Linden Court, Bracebridge Heath	Repairs & Maintenance	1EM8904	18/09/2020	595168	506638	Bell Decorating Group Ltd	£1,100.00
h373/2400	Housing Revenue	Grinter House, North Hykeham	Cleaning & Domestic Supplies	3366	02/09/2020	594892	516382	Buzz Cleaning Services Ltd	£600.00
h375/2001	Housing Revenue	Manor Close, Welbourn	Repairs & Maintenance	1EM8905	18/09/2020	595177	506638	Bell Decorating Group Ltd	£2,402.00
h377/2101	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	15/09/2020	595092	14020	E.ON	£571.43
h377/2400	Housing Revenue	Ringmoor House, Billinghay	Cleaning & Domestic Supplies	3366	02/09/2020	594892	516382	Buzz Cleaning Services Ltd	£600.00
h380/2400	Housing Revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3366	02/09/2020	594892	516382	Buzz Cleaning Services Ltd	£600.00
h380/2400	Housing Revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3361	09/09/2020	595006	516382	Buzz Cleaning Services Ltd	£522.63
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	47019	11/09/2020	595011	511068	BATES ENVIRONMENTAL	£1,538.76
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	47310	25/09/2020	595360	511068	BATES ENVIRONMENTAL	£9,014.76
h405/2001	Housing Revenue	Communal Areas	Repairs & Maintenance	008-EM31872	14/09/2020	595012	2206	Briggs & Forrester Build Servs Maint Ltd	£531.55
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3361	09/09/2020	595006	516382	Buzz Cleaning Services Ltd	£1,501.06
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115929	18/09/2020	595208	11110	B AND B TREE SPECIALISTS	£1,195.95
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115922	01/09/2020	594861	11110	B AND B TREE SPECIALISTS	£1,491.29
h700/5011	Housing Revenue	Rents, Rates, Taxes and Other Charges	External Audit Services	SEPT 2020	25/09/2020	595336	518225	Hephaetus Associates	£900.00
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	18/09/2020	595199	28310	SLEAFORD TOWN COUNCIL	£3,517.78
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8510123	21/09/2020	595236	516179	Pace Fuelcare	£6,281.43
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4569018	21/09/2020	595252	516179	Pace Fuelcare	£5,171.40
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8510123	15/09/2020	595014	516179	Pace Fuelcare	£6,217.40
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4414885	16/09/2020	595137	516179	Pace Fuelcare	£5,859.35
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8510123	07/09/2020	594973	516179	Pace Fuelcare	£5,817.69
P009/4312	Revenue	Mrs Smith's Cottage	NKDC Corporate Website	INV0023772	25/09/2020	595373	502614	University of Lincoln	£1,040.00
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	2020-07	15/09/2020	595059	510384	Grevatte & Co Ltd	£3,720.00
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	2020-08	15/09/2020	595060	510384	Grevatte & Co Ltd	£767.22
p009/5301	revenue	Mrs Smith's Cottage	Consultancy	2020-06	17/09/2020	595145	510384	Grevatte & Co Ltd	£1,860.00
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	No.2020 - 09	24/09/2020	595317	510384	Grevatte & Co Ltd	£500.00
p009/5301	Revenue	Mrs Smith's Cottage	Consultancy	2020-05	07/09/2020	594978	510384	Grevatte & Co Ltd	£8,067.61
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10236895	25/09/2020	595342	510978	Kier Building Maintenance East	£2,603.89
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	GAS AUG 20	18/09/2020	595226	512533	TOTAL GAS & POWER	£557.69
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELECTRIC AUG 20	18/09/2020	595227	512533	TOTAL GAS & POWER	£9,018.06
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELECTRIC AUG 20	18/09/2020	595227	512533	TOTAL GAS & POWER	£1,760.38
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9061455845	21/09/2020	595263	504062	Royal Mail Group plc	£1,125.62
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9061581906	28/09/2020	595388	504062	Royal Mail Group plc	£1,262.96
v063/3300	Revenue	Refuse vehicle	Vehicles Repairs & Maint	8031	18/09/2020	595191	EC0702	ABC Windscreens Ltd	£550.00
V074/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	00-423748	16/09/2020	595112	518063	Burrows Recovery LTD	£1,000.00

Year Period Authority ID Authority	2020 October 32UE North Kesteven District Council								
Ledger Code	Fund	Cost Description	Detail Description	Invoice No.	Date	Voucher Number	Creditor Number	Creditor Name	Value
a009/2200	Revenue	Cranwell Aviation Centre	Rents (Exp)	12143	20/10/2020	595875	ECS123	IRELANDS FARMS LTD	£3,250.00
a022/1602	Revenue	Economic Development	Professional Subscriptions	3883	27/10/2020	596007	501790	Institute of Economic Development (IED)	£599.00
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK130863	01/10/2020	595498	517462	Flowbird Smart City UK Ltd	£658.68
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK131912	14/10/2020	595700	517462	Flowbird Smart City UK Ltd	£727.44
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10110885	19/10/2020	595760	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,283.48
a043/5301	Revenue	Development Management	Consultancy	16635	08/10/2020	595557	517997	CSA Environmental	£600.00
a043/5301	Revenue	Development Management	Consultancy	INV - 0417	13/10/2020	595621	516426	CP Viability Ltd	£2,000.00
a043/5301	Revenue	Development Management	Consultancy	28439309	23/10/2020	595928	515854	AECOM Infrastructure & Environment UK Ltd	£2,416.00
a043/5301	Revenue	Development Management	Consultancy	20263	30/10/2020	596124	518303	FirstPlan	£2,400.00
a045/5014	Revenue	Open Spaces	Dayworks	1115966	19/10/2020	595779	11110	B AND B TREE SPECIALISTS	£621.47
A045/5360	Revenue	Open Spaces	S106 Payments	S106 funds	01/10/2020	595492	510863	Witham St Hughs Parish Council	£17,000.00
a057/5309	Revenue	Eco Dev - Village Partnerships	Survey Fees	29152	08/10/2020	595514	505051	Banks Long & Co	£500.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	11159	16/10/2020	595731	11110	B AND B TREE SPECIALISTS	£1,117.63
a069/5004	Revenue	Leisure Partnering	Management Fee	2466	01/10/2020	595434	503289	Hill Holt in the Community Ltd	£29,727.25
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00003770	20/10/2020	595865	516987	Lincs Inspire Ltd	£2,500.00
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00003769	20/10/2020	595866	516987	Lincs Inspire Ltd	£56,250.00
a069/5301	Revenue	Leisure Partnering	Consultancy	597	14/10/2020	595710	515240	Viridis Building Services Ltd	£6,000.00
a123/2017	Revenue	15a High Street, Metheringham	Major Repairs	124898	26/10/2020	595985	504468	Gelder Limited	£18,084.33
a123/2017	Revenue	15a High Street, Metheringham	Major Repairs	124531	29/10/2020	596055	504468	Gelder Limited	£18,548.03
a300/1301	Revenue	Refuse Collection	Agency Staff	109959	08/10/2020	595548	514872	QS Recruitment Limited	£699.20
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN172359	08/10/2020	595547	515105	Ambitions Personnel	£748.55
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN172497	14/10/2020	595691	515105	Ambitions Personnel	£634.76
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN172643	20/10/2020	595854	515105	Ambitions Personnel	£523.48
a300/1301	Revenue	Refuse Collection	Agency Staff	110478	29/10/2020	596080	514872	QS Recruitment Limited	£728.13
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN172779	29/10/2020	596082	515105	Ambitions Personnel	£523.48
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0079629	23/10/2020	595965	25120	PARTIC MOTOR SPARES LTD	£522.00
a300/4202	Revenue	Refuse Collection	Software Licences	0005014153	01/10/2020	595494	506695	Vision Techniques (UK) Ltd	£650.00
a300/4202	Revenue	Refuse Collection	Software Licences	0005014888	30/10/2020	596083	506695	Vision Techniques (UK) Ltd	£650.00
a300/5106	Revenue	Refuse Collection	Other Contributions	10110818	14/10/2020	595698	515020	LINCOLNSHIRE COUNTY COUNCIL	£7,401.52
a305/1301	Revenue	Kerbside Collection	Agency Staff	109959	08/10/2020	595548	514872	QS Recruitment Limited	£699.20
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN172359	08/10/2020	595547	515105	Ambitions Personnel	£748.55
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN172497	14/10/2020	595691	515105	Ambitions Personnel	£634.76
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN172643	20/10/2020	595854	515105	Ambitions Personnel	£523.48
a305/1301	Revenue	Kerbside Collection	Agency Staff	110478	29/10/2020	596080	514872	QS Recruitment Limited	£728.13
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN172779	29/10/2020	596082	515105	Ambitions Personnel	£523.48
a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3031385	19/10/2020	595824	504675	Craemer UK Ltd	£8,300.00
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2465	01/10/2020	595435	503289	Hill Holt in the Community Ltd	£3,323.25
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2490	30/10/2020	596107	503289	Hill Holt in the Community Ltd	£3,323.25
a318/5102	Revenue	Street Cleansing	Sleaford T C Contribution	2020/21 Litter Picki	21/10/2020	595909	28310	SLEAFORD TOWN COUNCIL	£9,803.46
a318/5300	Revenue	Street Cleansing	Contractor Payments	20387	01/10/2020	595445	518301	NWE Waste Services Ltd	£700.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000823950	19/10/2020	595767	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£6,664.88
a318/5300	Revenue	Street Cleansing	Contractor Payments	R15694	29/10/2020	596068	513646	MCP ENVIRONMENTAL LLP	£885.00
a319/4000	Revenue	Covid 19	Equipment,Furniture & Mats	3991317	08/10/2020	595526	514289	CCS Media Limited	£876.10
a319/4012	Revenue	Covid 19	Onsite catering provision	09	08/10/2020	595589	509335	Jaynes Pantry	£1,890.00
a319/5164	Revenue	Covid 19	Grants Made	ARINV/00003710	01/10/2020	595439	516987	Lincs Inspire Ltd	£1,163.47
a319/5164	Revenue	Covid 19	Grants Made	ARINV/00003768	20/10/2020	595872	516987	Lincs Inspire Ltd	£24,997.25
a331/1600	Revenue	Environmental Protection	Training Expenses	7030764	14/10/2020	595708	516679	Idox Software Ltd	£500.00
a331/5300	Revenue	Environmental Protection	Contractor Payments	11255	08/10/2020	595582	25281	PEST EXPRESS LIMITED	£1,100.00
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115976	28/10/2020	596026	11110	B AND B TREE SPECIALISTS	£683.42
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115977	28/10/2020	596027	11110	B AND B TREE SPECIALISTS	£683.61
a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	1115953	14/10/2020	595671	11110	B AND B TREE SPECIALISTS	£604.36
a337/1600	Revenue	Public Protection	Training Expenses	7030764	14/10/2020	595708	516679	Idox Software Ltd	£1,000.00
a345/5360	Revenue	Section 106	S106 Payments	14/0808/OUT	27/10/2020	596017	518340	NHS Lincolnshire CCG	£30,388.69
a346/5364/cil007	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	LEVY	14/10/2020	595644	510684	Bassingham Parish Council	£1,261.37
a346/5364/cil013	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	LEVY	14/10/2020	595645	11450	BRANSTON AND MERE PARISH COUNCIL	£12,763.90
a346/5364/cil043	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	LEVY	14/10/2020	595648	23140	NORTH HYKEHAM TOWN COUNCIL	£30,214.85
a346/5364/cil056	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	LEVY	14/10/2020	595649	28260	SKELLINGTHORPE PARISH COUNCIL	£942.38
a346/5364/cil057	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	LEVY	14/10/2020	595650	28310	SLEAFORD TOWN COUNCIL	£776.77
a346/5364/cil068	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	LEVY	14/10/2020	595651	32004	WADDINGTON PARISH COUNCIL	£14,885.98
a346/5364/cil076	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	LEVY	14/10/2020	595652	510863	Witham St Hughs Parish Council	£1,226.67
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	98585502	21/10/2020	595903	514110	NRS HEALTHCARE	£1,302.70
a356/5301	Revenue	Housing Strategy	Consultancy	INV-0099	12/10/2020	595617	518297	G & T Consultants Ltd	£1,000.00
a356/5301	Revenue	Housing Strategy	Consultancy	SINV192	26/10/2020	595986	518158	English Sports Council t/a Sport England	£1,200.00
a358/6507	Revenue	Housing Advice	Discretionary Payments	1601	08/10/2020	595533	514537	Beckside Flooring	£1,417.00
a358/6509	Revenue	Housing Advice	Sanctuary scheme	10239469	27/10/2020	595997	510978	Kier Building Maintenance East	£543.39
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000520 1W NKDC	08/10/2020	595575	22080	THE MALLARDS	£631.75
a373/2001	Revenue	123 Station Road, Waddington	Repairs & Maintenance	10239469	27/10/2020	595997	510978	Kier Building Maintenance East	£738.74
a380/1600	Revenue	Local Taxation & Licences	Training Expenses	7030764	14/10/2020	595708	516679	Idox Software Ltd	£1,000.00
a380/4202	Revenue	Local Taxation & Licences	Software Licences	115038	16/10/2020	595743	512078	Idox Software Ltd	£10,810.80
a382/5001	Revenue	Drainage Rates	Precept & Levies	SPECIAL LEVY 2020/21	26/10/2020	p01146	32290	WITHAM FIRST DIST. INT.DRNG BRD	£124,911.06
a382/5001	Revenue	Drainage Rates	Precept & Levies	SPECIAL LEVY 2020/21	26/10/2020	p01147	29450	UPPER WITHAM DISTRICT I D B	£107,575.03

a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000066393	01/10/2020	595458	508052	City Of Lincoln Council	£20,578.25
a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000066392	13/10/2020	595643	508052	City Of Lincoln Council	£20,578.25
a615/2001	Revenue	Depots	Repairs & Maintenance	INV-35359	01/10/2020	595475	14238	EUROTECH ENVIRONMENTAL	£1,205.00
a615/2103	Revenue	Depots	Water & Sewerage	446485001	28/10/2020	596031	514921	Anglian Water Business	£728.42
a615/2761	Revenue	Depots	Premises Management Costs	008-EM/32155	20/10/2020	595846	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	65000066393	01/10/2020	595458	508052	City Of Lincoln Council	£136,746.25
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	65000066392	13/10/2020	595643	508052	City Of Lincoln Council	£136,746.25
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000066393	01/10/2020	595458	508052	City Of Lincoln Council	£123,961.25
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000066392	13/10/2020	595643	508052	City Of Lincoln Council	£123,961.25
a625/1400	Revenue	Registration of Electors	Canvassers Allowances	CE52002526	16/10/2020	595741	501835	CIVICA ELECTION SERVICES	£3,733.17
a640/4104	Revenue	Civic Expenses	Books & Publications	IN14308	13/10/2020	595635	SUP801	EMAP PUBLISHING LTD	£502.00
a643/5301	Revenue	Corporate Management	Consultancy	107385	13/10/2020	595633	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£675.00
a643/5301	Revenue	Corporate Management	Consultancy	3520	27/10/2020	596011	502712	SOLACE GROUP	£2,200.00
a660/4202	Revenue	Multi Media Access Team	Software Licences	316517	30/10/2020	596106	516322	Natives Online Ltd	£830.00
a660/4382	Revenue	Multi Media Access Team	GIS	7030674	01/10/2020	595496	512078	Idox Software Ltd	£900.00
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446-NK-0032	01/10/2020	595483	514042	Glendale Grounds Management Limited	£17,112.90
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446-NK-0034	01/10/2020	595482	514042	Glendale Grounds Management Limited	£17,168.16
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446-NK-0036	13/10/2020	595642	514042	Glendale Grounds Management Limited	£17,168.16
a900/4104	Revenue	Chief Executive	Books & Publications	IN14308	13/10/2020	595635	SUP801	EMAP PUBLISHING LTD	£1,004.00
a903/4202	Revenue	Corporate Information Management	Software Licences	77542	01/10/2020	595506	501251	Snap Surveys Ltd	£840.00
a908/5138	Revenue	Communications & Media	Project Expenditure	LMS0003235	21/10/2020	595905	515373	Bright Spark Studios	£2,349.50
a912/5345	Revenue	Internal Audit	Internal Audit Contract	10109782	01/10/2020	595453	515020	LINCOLNSHIRE COUNTY COUNCIL	£13,643.75
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	SI012126	14/10/2020	595675	517298	Orange CyberdefenceUK Ltd	£2,211.00
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	INV-1691	30/10/2020	596150	514515	PNL Tools Ltd	£1,023.00
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	INV-1691	30/10/2020	596150	514515	PNL Tools Ltd	£1,655.40
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	INV-1691	30/10/2020	596150	514515	PNL Tools Ltd	£1,227.60
a914/4019	Revenue	Information Technology	Rental of Machines	1153166236	20/10/2020	595861	515075	Konica Minolta	£531.99
a914/4019	Revenue	Information Technology	Rental of Machines	1153166236	20/10/2020	595861	515075	Konica Minolta	£1,088.76
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	1656355539	14/10/2020	595699	507390	West Lindsey District Council	£920.00
a914/4206	Revenue	Information Technology	Communications and Networks	10372498	14/10/2020	595686	512161	Daisy Corporate Services Trading Ltd	£3,866.52
a915/4019	Revenue	Reprographics	Rental of Machines	1153166236	20/10/2020	595861	515075	Konica Minolta	£1,987.47
a921/5300	Revenue	Excite	Contractor Payments	00102608	23/10/2020	595938	517432	Macildowie	£2,000.00
a921/5300	Revenue	Excite	Contractor Payments	00102460	01/10/2020	595436	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	00102461	01/10/2020	595437	517432	Macildowie	£800.00
a921/5300	Revenue	Excite	Contractor Payments	00102461	01/10/2020	595437	517432	Macildowie	£1,200.00
a921/5300	Revenue	Excite	Contractor Payments	00102513	08/10/2020	595574	517432	Macildowie	£2,000.00
a921/5300	Revenue	Excite	Contractor Payments	00102565	16/10/2020	595725	517432	Macildowie	£1,800.00
a921/5300	Revenue	Excite	Contractor Payments	00102607	23/10/2020	595937	517432	Macildowie	£1,750.00
a922/1500	Revenue	Accountancy Services	Staff Advertising	PF116769	08/10/2020	595556	518292	Redactive Publishing Ltd	£750.00
a922/4202	Revenue	Accountancy Services	Software Licences	M/FS078429	14/10/2020	595689	27007	CIVICA UK LTD	£1,530.84
a922/4202	Revenue	Accountancy Services	Software Licences	M/FS078428	14/10/2020	595690	27007	CIVICA UK LTD	£1,702.31
a927/4202	Revenue	Creditors and Ordering Unit	Software Licences	M/FS078428	14/10/2020	595690	27007	CIVICA UK LTD	£1,653.31
a931/5103	Revenue	Legal Services	L C C Search Fees	10109718	01/10/2020	595433	515020	LINCOLNSHIRE COUNTY COUNCIL	£732.50
a931/5302	Revenue	Legal Services	Legal Advice & Support	10109718	01/10/2020	595433	515020	LINCOLNSHIRE COUNTY COUNCIL	£16,927.95
a931/5302	Revenue	Legal Services	Legal Advice & Support	10109718	01/10/2020	595433	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,143.00
a949/1600	Revenue	Corporate Training	Training Expenses	20-1843	01/10/2020	595446	517982	Xact Consultancy & Training Ltd	£2,240.00
a949/1600	Revenue	Corporate Training	Training Expenses	5	01/10/2020	595481	518152	Mark De Freitas Hypnotherapy	£1,200.00
a949/1600	Revenue	Corporate Training	Training Expenses	3521	27/10/2020	596013	502712	SOLACE GROUP	£550.00
a949/1600	Revenue	Corporate Training	Training Expenses	28040623-2	27/10/2020	596012	508228	Sheffield Hallam University	£4,800.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/32148	20/10/2020	595831	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
a970/2027	Revenue	Administrative Offices	Security Costs	7115	13/10/2020	595620	515831	Static Security Services Ltd	£1,344.00
b980/0923	Revenue	Debtors Refunds Suspense Account	Adjustments	CN008218	27/10/2020	100521	517307	Welbourn Wonderbugs Pre School	£500.00
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	2281	29/10/2020	596079	518117	Red Kite Network Limited	£2,585.00
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	SI02218112	30/10/2020	596103	518291	RSK ENVIRONMENTAL LTD	£5,605.00
c232/5300	Capital	Workshops - Discovery Park	Contractor Payments	35020	16/10/2020	595727	SUP729	LINDUM GROUP LIMITED	£159,857.78
c233/5300	Capital	Moorlands Industrial Estate refurbishment	Contractor Payments	5201862	28/10/2020	596048	513777	DMW ENVIRONMENTAL SAFETY LTD	£1,500.00
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	2797	29/10/2020	596074	516446	UCcert Limited	£9,500.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1567	20/10/2020	595898	513965	R AND L HARNESS	£5,000.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	320	23/10/2020	595977	517899	Gary Walmsley Construction Services	£517.24
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	3513 MDG/1590	01/10/2020	595459	518002	CSM Carpets & Flooring Ltd	£6,453.89
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	MDG/1579	11/10/2020	595616	12109	R G CARTER BUILDERS	£6,024.55
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	940 MDG/1568	14/10/2020	595654	517853	MPL Home Improvements	£9,584.16
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	320	23/10/2020	595977	517899	Gary Walmsley Construction Services	£4,305.57
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	OP/1174870	30/10/2020	596122	29288	CLOSMAT LTD	£4,120.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	0620/21AS	20/10/2020	595842	500513	Aaron Services Ltd	£3,862.69
d006/5300	Capital	Other Works	Contractor Payments	20297	01/10/2020	595495	518039	Vertex Heritage and Specialist roofing ltd.	£1,450.00
d016/5300	Capital	Roofing & Insulation	Contractor Payments	5200883	19/10/2020	595823	513777	DMW ENVIRONMENTAL SAFETY LTD	£700.00
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	DH01099	28/10/2020	596025	509166	D Hatcher & Sons Ltd	£19,338.96
d020/5300	Capital	Heating	Contractor Payments	0620/21AS	20/10/2020	595842	500513	Aaron Services Ltd	£80,271.67
d021/5300	Capital	Estate Improvements	Contractor Payments	031/3103477	20/10/2020	595826	SUP729	LINDUM GROUP LIMITED	£66,658.20
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/14/10/20/F	21/10/2020	595904	517313	Sankate Homes Ltd	£4,321.40
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/14/10/20/F	21/10/2020	595904	517313	Sankate Homes Ltd	£9,029.39
d102/5300	Capital	Quarrington School, Sleaford	Contractor Payments	NKDC/QSPS/14/10/20/F	21/10/2020	595904	517313	Sankate Homes Ltd	£1,008.73
d107/5300	Capital	High Street, Heckington	Contractor Payments	35003	01/10/2020	595441	SUP729	LINDUM GROUP LIMITED	£51,002.63
d107/5300	Capital	High Street, Heckington	Contractor Payments	Cash deposit for S18	22/10/2020	595916	507271	ANGLIAN WATER SERVICES LTD	£7,490.43
d107/5300	Capital	High Street, Heckington	Contractor Payments	35034	28/10/2020	596035	SUP729	LINDUM GROUP LIMITED	£96,472.86
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	3740	28/10/2020	596032	518138	Horbury Building Systems Ltd	£26,501.45
d109/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	3961	30/10/2020	596102	518138	Horbury Building Systems Ltd	£20,754.81
h001/2008	Housing revenue	Responsive Maintenance	Void Relet Standard	0620/21AS	20/10/2020	595842	500513	Aaron Services Ltd	£1,439.90

h001/2008	Housing revenue	Responsive Maintenance	Void Relet Standard	10239469	27/10/2020	595997	510978	Kier Building Maintenance East	£19,165.84
h001/2028	Housing revenue	Responsive Maintenance	Voids Whole House Refurbishment	124012	09/10/2020	595606	504468	Gelder Limited	£23,153.33
h001/2600	Housing revenue	Responsive Maintenance	Overall Repairs Contract	10239469	27/10/2020	595997	510978	Kier Building Maintenance East	£45,892.15
h001/2612	Housing revenue	Responsive Maintenance	Minor Aids	10239469	27/10/2020	595997	510978	Kier Building Maintenance East	£1,462.73
h001/2617	Housing revenue	Responsive Maintenance	Aaron - Repairs Contract	0620/21AS	20/10/2020	595842	500513	Aaron Services Ltd	£4,766.53
h001/2618	Housing revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 10078	01/10/2020	595438	22460	MORBAY FENCING	£1,052.60
h001/2618	Housing revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 10076	01/10/2020	595447	22460	MORBAY FENCING	£727.35
h001/2618	Housing revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10085	08/10/2020	595520	22460	MORBAY FENCING	£619.64
h001/2618	Housing revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	40011a	28/10/2020	596036	518039	Vertex Heritage and Specialist roofing ltd.	£740.00
h001/2618	Housing revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10095	20/10/2020	595837	22460	MORBAY FENCING	£730.76
h001/2628	Housing revenue	Responsive Maintenance	Management Fee Responsive Repairs	10239469	27/10/2020	595997	510978	Kier Building Maintenance East	£46,959.51
h020/2604	Housing revenue	Appliance Servicing	Gas Servicing	0620/21AS	20/10/2020	595842	500513	Aaron Services Ltd	£41,317.16
h050/2019	Housing revenue	Planned Maintenance	Gardening Scheme (Level 2)	2472	19/10/2020	595761	503289	Hill Holt in the Community Ltd	£950.00
h050/2603	Housing revenue	Planned Maintenance	Electrics	46608	15/10/2020	595718	504254	Morgan Lambert Ltd	£900.00
h050/2603	Housing revenue	Planned Maintenance	Electrics	0620/21AS	20/10/2020	595842	500513	Aaron Services Ltd	£13,956.39
h050/2613	Housing revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0620/21AS	20/10/2020	595842	500513	Aaron Services Ltd	£5,343.68
h200/4419	Housing revenue	Group Dwellings - Facility Costs	Covid - Indirect Supplies and Services	3373	09/10/2020	595602	516382	Buzz Cleaning Services Ltd	£515.12
h373/2001	Housing revenue	Grinter House, North Hykeham	Repairs & Maintenance	2473	22/10/2020	595920	503289	Hill Holt in the Community Ltd	£600.00
h373/2400	Housing revenue	Grinter House, North Hykeham	Cleaning & Domestic Supplies	3370	09/10/2020	595603	516382	Buzz Cleaning Services Ltd	£700.00
h377/2101	Housing revenue	Ringmoor House, Billinghay	Electricity	012200238140	19/10/2020	595759	14020	E.ON	£781.05
h377/2103	Housing revenue	Ringmoor House, Billinghay	Water & Sewerage	257605501	19/10/2020	595757	514921	Anglian Water Business	£1,855.06
h377/2400	Housing revenue	Ringmoor House, Billinghay	Cleaning & Domestic Supplies	3370	09/10/2020	595603	516382	Buzz Cleaning Services Ltd	£700.00
h380/2001	Housing revenue	Eslaforde Gardens, Sleaford	Repairs & Maintenance	IEM9005	20/10/2020	595863	506638	Bell Decorating Group Ltd	£1,746.00
h380/2001	Housing revenue	Eslaforde Gardens, Sleaford	Repairs & Maintenance	0620/21AS	20/10/2020	595842	500513	Aaron Services Ltd	£687.75
h380/2400	Housing revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3370	09/10/2020	595603	516382	Buzz Cleaning Services Ltd	£700.00
h380/2400	Housing revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3375	09/10/2020	595600	516382	Buzz Cleaning Services Ltd	£522.63
h400/2103	Housing revenue	General Community Facilities	Water & Sewerage	47713	09/10/2020	595599	511068	BATES ENVIRONMENTAL	£2,697.46
h405/2101	Housing revenue	Communal Areas	Electricity	223330215050	20/10/2020	595850	14020	E.ON	£589.07
h405/5012	Housing revenue	Communal Areas	Cleaning Contractors	3375	09/10/2020	595600	516382	Buzz Cleaning Services Ltd	£1,501.06
h410/5014	Housing revenue	Maintenance of Open Spaces	Dayworks	GC446-NK-0033	01/10/2020	595485	514042	Glendale Grounds Management Limited	£594.25
h410/5015	Housing revenue	Maintenance of Open Spaces	Tree Work	1115956	16/10/2020	595721	11110	B AND B TREE SPECIALISTS	£723.80
h421/5760	Housing revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000066393	01/10/2020	595458	508052	City Of Lincoln Council	£8,819.25
h421/5760	Housing revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000066392	13/10/2020	595643	508052	City Of Lincoln Council	£8,819.25
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Car parking fees Sep	08/10/2020	595584	28310	SLEAFORD TOWN COUNCIL	£4,585.32
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8510123	02/10/2020	595509	516179	Pace Fuelcare	£6,064.80
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4624717	08/10/2020	595596	516179	Pace Fuelcare	£5,616.44
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4652973	16/10/2020	595723	516179	Pace Fuelcare	£4,434.41
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4684931	29/10/2020	596081	516179	Pace Fuelcare	£4,041.00
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	CME202040	19/10/2020	595750	518024	Cre@tive Matrix Ltd	£2,470.40
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	35027	20/10/2020	595869	SUP729	LINDUM GROUP LIMITED	£673.22
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	35028	20/10/2020	595868	SUP729	LINDUM GROUP LIMITED	£1,259.66
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	G575	16/10/2020	595739	518266	Gareth Moorton	£665.00
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/004	08/10/2020	595553	517129	Perfect Circle JV Ltd	£3,166.67
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10239469	27/10/2020	595997	510978	Kier Building Maintenance East	£1,473.36
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	PSICAS/09/18/14	08/10/2020	595519	517743	Marcus and Peta Wilkinson Property	£4,446.79
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	PSICAS/03/19/20	27/10/2020	596016	517962	Charles E Eaton & Son Ltd Retirement Benefit Schem	£6,835.61
q096/4200	Partnerships	Joint Planning Unit	IT Hardware Purchases/Maintenance	543590	23/10/2020	595950	515871	Complete IT Systems Ltd	£1,055.03
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	SEPT20 GAS - email	19/10/2020	595804	512533	TOTAL GAS & POWER	£573.07
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC SEPT 20 EMAIL	19/10/2020	595819	512533	TOTAL GAS & POWER	£9,934.73
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC SEPT 20 EMAIL	19/10/2020	595819	512533	TOTAL GAS & POWER	£1,852.53
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9061665203	14/10/2020	595682	504062	Royal Mail Group plc	£1,336.71
s120/4000	recharges	Refuse vehicle - incident on the 28th August	Equipment,Furniture & Mats	2827	01/10/2020	595479	DSO017	STEVE KING	£550.00
s123/4000	recharges	Refuse vehicle - 1st Incident - Reversed into a heap	Equipment,Furniture & Mats	96396244	20/10/2020	595830	516520	Terberg Matec UK Warrington	£1,558.83
V071/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	1798	20/10/2020	595829	516942	RCV-Tech Ltd	£833.13
V075/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	LIN0079841	23/10/2020	595968	25120	PARTIC MOTOR SPARES LTD	£849.65
V076/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	96396632	23/10/2020	595958	516520	Terberg Matec UK Warrington	£1,557.54
v079/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	388911	09/10/2020	595604	508938	Dennis Eagle	£1,117.77
V316/3300	Revenue	Refuse Vehicle	Vehicles Repairs & Maint	INV00009692	16/10/2020	595724	516833	Go Plant Fleet Services Ltd	£13,885.95
x115/2001	Revenue	Footway Lighting	Repairs & Maintenance	10110863	19/10/2020	595769	515020	LINCOLNSHIRE COUNTY COUNCIL	£6,852.49

Year Period Authority ID Authority							2020 November 32UE North Kesteven
<u>Ledger Code</u>	<u>Fund</u>	<u>Cost Desdcription</u>	<u>Detail Description</u>	<u>Invoice No.</u>	<u>Date</u>	<u>Voucher Number</u>	<u>Creditor Number</u>
a005/5138	Revenue	Tourist Development	Project Expenditure	NKDC 49	26/11/2020	596740	518381
a026/2001	Revenue	Workshops - Navigation Yard	Repairs & Maintenance	DPS/INV269	27/11/2020	596742	518311
a026/2002	Revenue	Workshops - Navigation Yard	Health & Safety Work	723	17/11/2020	596489	515661
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	0720/21AS	25/11/2020	596677	500513
a043/5301	Revenue	Development Management	Consultancy	2020-LLPL-499	23/11/2020	596642	514115
a043/5301	Revenue	Development Management	Consultancy	28442795	30/11/2020	596764	515854
a045/5014	Revenue	Open Spaces	Dayworks	GC446 - NK - 0039	03/11/2020	596183	514042
a047/4000	Revenue	Street Sign Replacement	Equipment,Furniture & Mats	DH01106	13/11/2020	596434	509166
a069/5019	Revenue	Leisure Partnering	Development Fund	ARINV/00003837	12/11/2020	596385	516987
a069/5301	Revenue	Leisure Partnering	Consultancy	107448	06/11/2020	596274	508343
a097/2002	Revenue	Churchill Business Park (Bracebr Heath)	Health & Safety Work	724	16/11/2020	596439	515661
a097/2500	Revenue	Churchill Business Park (Bracebr Heath)	Premises Insurance	20626	26/11/2020	596732	513398
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund	2936	04/11/2020	596234	505051
a300/1301	Revenue	Refuse Collection	Agency Staff	110635	09/11/2020	596310	514872
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN173072	09/11/2020	596314	515105
a300/1301	Revenue	Refuse Collection	Agency Staff	110955	16/11/2020	596448	514872
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN173366	24/11/2020	596644	515105
a300/1301	Revenue	Refuse Collection	Agency Staff	111125	23/11/2020	596595	514872
a300/1301	Revenue	Refuse Collection	Agency Staff	111284	30/11/2020	596783	514872
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN173516	30/11/2020	596782	515105
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0081421	04/11/2020	596235	25120
a300/4202	Revenue	Refuse Collection	Software Licences	0005015744	27/11/2020	596743	506695
a305/1301	Revenue	Kerbside Collection	Agency Staff	111125	23/11/2020	596595	514872
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN173366	24/11/2020	596644	515105
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN173072	09/11/2020	596314	515105
a305/1301	Revenue	Kerbside Collection	Agency Staff	110635	09/11/2020	596310	514872
a305/1301	Revenue	Kerbside Collection	Agency Staff	110955	16/11/2020	596448	514872
a305/1301	Revenue	Kerbside Collection	Agency Staff	111284	30/11/2020	596783	514872
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN173516	30/11/2020	596782	515105
a305/4015	Revenue	Kerbside Collection	Purchase of Wheeled Bins	SI43585	03/11/2020	596185	507055
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000824442	16/11/2020	596479	SUP365
a319/4000	Revenue	Covid 19	Equipment,Furniture & Mats	43997325	03/11/2020	596179	ECST731
a319/5047	Revenue	Covid 19	Reopening High Streets (Covid)	TT/NKDC/51	26/11/2020	596719	513211
a319/5164	Revenue	Covid 19	Grants Made	SI-154855	25/11/2020	596671	517006
a319/5164	Revenue	Covid 19	Grants Made	SI-154330	03/11/2020	596189	517006
a340/5138	Revenue	Sustainability and Climate Change	Project Expenditure	HeritageGrant20/0180	09/11/2020	596303	518354
a358/6507	Revenue	Housing Advice	Discretionary Payments	10242298	19/11/2020	596573	510978
a358/6509	Revenue	Housing Advice	Sanctuary scheme	INVOICE 10119	19/11/2020	596523	22460
a360/5179	Revenue	Homelessness	Rough Sleepers - Change 4 Lincs	Change4Lincs NK Case	09/11/2020	596301	510584
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	001120	13/11/2020	596410	22080
a380/4202	Revenue	Local Taxation & Licences	Software Licences	115148	16/11/2020	596449	516679
a605/4017	Revenue	CCTV - North Hykeham	CCTV Maintenance	65000067244	23/11/2020	596625	508052
a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000067167	19/11/2020	596565	508052
a615/2001	Revenue	Depots	Repairs & Maintenance	INV-37578	25/11/2020	596678	14238
a615/2001	Revenue	Depots	Repairs & Maintenance	INV - 35965	02/11/2020	596162	14238
a615/2027	Revenue	Depots	Security Costs	7253	06/11/2020	596285	515831
a615/2027	Revenue	Depots	Security Costs	7093	26/11/2020	596730	515831
a615/2761	Revenue	Depots	Premises Management Costs	008-EM/32279	16/11/2020	596477	2206
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	65000067167	19/11/2020	596565	508052
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000067167	19/11/2020	596565	508052

a627/5103	Revenue	Land Charges	L C C Search Fees	10111697	10/11/2020	596364	515020
a627/5103	Revenue	Land Charges	L C C Search Fees	10111979	11/11/2020	596379	515020
a631/4202	Revenue	Anti-Social	Software Licences	10112003	03/11/2020	596211	515020
a631/5106	Revenue	Anti-Social	Other Contributions	10111998	03/11/2020	596210	515020
a643/5301	Revenue	Corporate Management	Consultancy	3557	26/11/2020	596724	502712
a650/5011	Revenue	External Audit Charges	External Audit Services	1767263	30/11/2020	596762	517228
a681/4056	Revenue	Catering Services	Retainer	10	25/11/2020	596676	509335
a685/5106	Revenue	Greater Lincolnshire Devolution Programm	Other Contributions	65000067170	06/11/2020	596280	508052
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446 - NK - 0038	03/11/2020	596184	514042
a900/4301	Revenue	Chief Executive	Miscellaneous Expenses	3525	12/11/2020	596381	502712
a903/4202	Revenue	Corporate Information Management	Software Licences	HEX54000706783	13/11/2020	596419	510416
a904/4202	Revenue	Human Resources	Software Licences	SIN116665	23/11/2020	596628	512314
a904/4202	Revenue	Human Resources	Software Licences	SIN116432	06/11/2020	596254	512314
a913/4200	Revenue	Corporate IT Infrastructure	IT Hardware Purchases/Maintenance	400113857	13/11/2020	596417	510395
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	400114235	19/11/2020	596538	510395
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	4015010	04/11/2020	596244	514289
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	4001143	26/11/2020	596698	510395
a914/4206	Revenue	Information Technology	Communications and Networks	2819	19/11/2020	596586	516446
a914/4206	Revenue	Information Technology	Communications and Networks	10112926	19/11/2020	596567	515020
a914/4206	Revenue	Information Technology	Communications and Networks	10437473	06/11/2020	596293	512161
a914/4206	Revenue	Information Technology	Communications and Networks	10437473	06/11/2020	596293	512161
a915/4018	Revenue	Reprographics	Consumables	1136339	06/11/2020	596273	514594
a921/5300	Revenue	Excite	Contractor Payments	00102699	06/11/2020	596255	517432
a921/5300	Revenue	Excite	Contractor Payments	00102700	06/11/2020	596256	517432
a921/5300	Revenue	Excite	Contractor Payments	00102747	12/11/2020	596383	517432
a921/5300	Revenue	Excite	Contractor Payments	00102748	12/11/2020	596384	517432
a921/5300	Revenue	Excite	Contractor Payments	00102846	25/11/2020	596658	517432
a921/5300	Revenue	Excite	Contractor Payments	00102847	25/11/2020	596659	517432
a921/5300	Revenue	Excite	Contractor Payments	00102794	26/11/2020	596691	517432
a921/5300	Revenue	Excite	Contractor Payments	00102795	26/11/2020	596692	517432
a922/5054	Revenue	Accountancy Services	Professional Advice & Research	65000067310	26/11/2020	596712	508052
a926/4200	Revenue	Payroll Unit	IT Hardware Purchases/Maintenance	KX82254	26/11/2020	596701	CEN060
a926/4202	Revenue	Payroll Unit	Software Licences	SIN116665	23/11/2020	596628	512314
a926/4202	Revenue	Payroll Unit	Software Licences	SIN116432	06/11/2020	596254	512314
a931/5103	Revenue	Legal Services	L C C Search Fees	10113290	30/11/2020	596777	515020
a931/5302	Revenue	Legal Services	Legal Advice & Support	10113290	30/11/2020	596777	515020
a931/5302	Revenue	Legal Services	Legal Advice & Support	10113290	30/11/2020	596777	515020
a931/5302	Revenue	Legal Services	Legal Advice & Support	10112225	08/11/2020	596299	515020
a931/5302	Revenue	Legal Services	Legal Advice & Support	10112225	08/11/2020	596299	515020
a942/4200	Revenue	Business Support Unit	IT Hardware Purchases/Maintenance	KX75704	13/11/2020	596430	CEN060
a946/2615	Revenue	Customer Services	Hotline	10112615	17/11/2020	596486	515020
a946/4202	Revenue	Customer Services	Software Licences	SIN1553830	03/11/2020	596216	517521
a949/1600	Revenue	Corporate Training	Training Expenses	EX054565 - 100484628	10/11/2020	596339	PAS517
a949/1600	Revenue	Corporate Training	Training Expenses	SUP0002417	16/11/2020	596475	518369
a949/1600	Revenue	Corporate Training	Training Expenses	1119	13/11/2020	596407	518173
a949/1600	Revenue	Corporate Training	Training Expenses	EX054565 - 100556153	10/11/2020	596338	507459
a949/1600	Revenue	Corporate Training	Training Expenses	3558	26/11/2020	596725	502712
a949/1600	Revenue	Corporate Training	Training Expenses	2452	26/11/2020	596713	518271
a949/1600	Revenue	Corporate Training	Training Expenses	211976	25/11/2020	596669	508895
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/32361	20/11/2020	596589	2206
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/32272	16/11/2020	596478	2206
a970/2027	Revenue	Administrative Offices	Security Costs	7286	11/11/2020	596375	515831
a970/4202	Revenue	Administrative Offices	Software Licences	52116	16/11/2020	596480	516213
a970/4202	Revenue	Administrative Offices	Software Licences	SIUK10164	25/11/2020	596681	516419
b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN016928	26/11/2020	596734	SUP228
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	2280	02/11/2020	596153	518117
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	35049	10/11/2020	596354	SUP729

c232/5300	Capital	Workshops - Discovery Park	Contractor Payments	35039	10/11/2020	596331	SUP729
c232/5300	Capital	Workshops - Discovery Park	Contractor Payments	35069	25/11/2020	596683	SUP729
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	4978619	05/11/2020	596250	507985
c235/4200	Capital	Telephony	IT Hardware Purchases/Maintenance	2829	13/11/2020	596437	516446
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	20131	10/11/2020	596357	517888
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	534460	23/11/2020	596622	501392
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1609	23/11/2020	596620	29288
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	INV000298	23/11/2020	596623	518384
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	29/1120	26/11/2020	596697	503341
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	20131	10/11/2020	596357	517888
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	SIN144565	09/11/2020	596300	504209
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1 - 1195	06/11/2020	596284	512270
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1182 interim 1	03/11/2020	596178	512270
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	14686	13/11/2020	596428	512325
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	955	18/11/2020	596502	517853
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10242298	19/11/2020	596573	510978
d003/5300	Capital	Disabled Adaptations	Contractor Payments	0720/21AS	25/11/2020	596677	500513
d016/5300	Capital	Roofing & Insulation	Contractor Payments	35071	26/11/2020	596729	SUP729
d016/5300	Capital	Roofing & Insulation	Contractor Payments	35054	19/11/2020	596539	SUP729
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10241946	19/11/2020	596571	510978
d020/5300	Capital	Heating	Contractor Payments	0720/21AS	25/11/2020	596677	500513
d107/5300	Capital	High Street, Heckington	Contractor Payments	1236338	26/11/2020	596722	SUP729
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	031/3104015	26/11/2020	596699	SUP729
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	031/3104015	26/11/2020	596699	SUP729
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0720/21AS	25/11/2020	596677	500513
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10242298	19/11/2020	596573	510978
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10242298	19/11/2020	596573	510978
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10242298	19/11/2020	596573	510978
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0720/21AS	25/11/2020	596677	500513
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 1012	19/11/2020	596522	22460
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	40029	05/11/2020	596246	518039
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10242298	19/11/2020	596573	510978
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0720/21AS	25/11/2020	596677	500513
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10242298	19/11/2020	596573	510978
h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	2494	25/11/2020	596667	503289
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM9019	03/11/2020	596188	506638
h050/2603	Housing Revenue	Planned Maintenance	Electrics	0720/21AS	25/11/2020	596677	500513
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM9019	03/11/2020	596188	506638
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0720/21AS	25/11/2020	596677	500513
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	15650	23/11/2020	596635	516842
h150/5400	Housing Revenue	Supervision & Management	Compensation/Decoration Allowances	HS113254	13/11/2020	596411	511585
h151/4014	Housing Revenue	Policy, Performance and Systems	Subscriptions	010192	04/11/2020	596229	506992
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	20286	25/11/2020	596685	508301
h200/4419	Housing Revenue	Group Dwellings - Facility Costs	Covid - Indirect Supplies and Services	3382	12/11/2020	596390	516382
h322/1600	Housing Revenue	Design Services	Training Expenses	TUIT104689	11/11/2020	596376	514587
h373/2400	Housing Revenue	Grinter House, North Hykeham	Cleaning & Domestic Supplies	3381	06/11/2020	596298	516382
h377/2101	Housing Revenue	Ringmoor House, Billingham	Electricity	012200238140	13/11/2020	596402	14020
h377/2400	Housing Revenue	Ringmoor House, Billingham	Cleaning & Domestic Supplies	3381	06/11/2020	596298	516382
h380/2103	Housing Revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	110893112	16/11/2020	596453	10210
h380/2400	Housing Revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3381	06/11/2020	596298	516382
h380/2400	Housing Revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3380	06/11/2020	596296	516382
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	48214	18/11/2020	596507	511068
h405/2001	Housing Revenue	Communal Areas	Repairs & Maintenance	INV-6287	03/11/2020	596224	516447
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3380	06/11/2020	596296	516382
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1115981	06/11/2020	596260	11110
h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000067167	19/11/2020	596565	508052
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate CarPark Oct	13/11/2020	596429	28310

k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4762674	13/11/2020	596431	516179
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4862391	19/11/2020	596508	516179
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4729277	05/11/2020	596231	516179
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4729277	04/11/2020	596231	516179
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4729277	02/11/2020	596165	516179
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4734869	09/11/2020	596315	516179
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4849754	25/11/2020	596656	516179
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4887143	30/11/2020	596761	516179
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/005	10/11/2020	596348	517129
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	0720/21AS	25/11/2020	596677	500513
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10242298	19/11/2020	596573	510978
q096/4014	Partnerships	Joint Planning Unit	Subscriptions	20044	10/11/2020	596369	513235
q096/5556	Partnerships	Joint Planning Unit	Infrastructure Delivery Plan	1501547	19/11/2020	596562	518304
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	170130	06/11/2020	596265	514592
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	October Gas Invoices	23/11/2020	596640	512533
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	October Electric 20	26/11/2020	596693	512533
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	October Electric 20	26/11/2020	596693	512533
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9061880419	26/11/2020	596738	504062
s112/2001	Recharges	Westgate Car Park - (Incident 79)	Repairs & Maintenance	15943	10/11/2020	596355	28330
v064/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	INV-6765	25/11/2020	596657	513113
V071/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	004136633	02/11/2020	596167	15020
v078/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	0000271539	03/11/2020	596214	518334
v080/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	96396930	02/11/2020	596168	516520

District Council

<u>Creditor Name</u>	<u>Value</u>
Lincs 360	£562.50
DPS Limited	£1,640.00
J Parker Electrical	£521.00
Aaron Services Ltd	£536.15
Landscape Land and Property Ltd	£1,800.00
AECOM Infrastructure & Environment UK Ltd	£5,220.00
Glendale Grounds Management Limited	£950.80
D Hatcher & Sons Ltd	£2,920.00
Lincs Inspire Ltd	£2,000.00
LAVAT CONSULTING LIMITED T/A PSTAX	£2,970.00
J Parker Electrical	£528.00
Lindsey Securities Retirement Benefit Plan	£3,336.01
Banks Long & Co	£500.00
QS Recruitment Limited	£628.45
Ambitions Personnel	£523.48
QS Recruitment Limited	£579.33
Ambitions Personnel	£519.65
QS Recruitment Limited	£674.56
QS Recruitment Limited	£671.98
Ambitions Personnel	£640.62
PARTIC MOTOR SPARES LTD	£522.00
Vision Techniques (UK) Ltd	£650.00
QS Recruitment Limited	£674.56
Ambitions Personnel	£519.65
Ambitions Personnel	£523.48
QS Recruitment Limited	£628.45
QS Recruitment Limited	£579.33
QS Recruitment Limited	£671.98
Ambitions Personnel	£640.62
SSI Schaefer Ltd	£12,064.00
BAGNALL AND MORRIS WASTE SERVICES LTD	£11,451.16
RUDDOCKS DESIGN & PRINT	£2,250.00
P Means	£630.00
GLL Limited	£40,447.22
GLL Limited	£106,432.38
Mr R Davies	£1,500.00
Kier Building Maintenance East	£666.34
MORBEY FENCING	£2,237.47
Sequence UK LTD	£1,009.00
THE MALLARDS	£631.75
Idox Software Ltd	£4,710.78
City Of Lincoln Council	£3,560.00
City Of Lincoln Council	£20,578.25
EUROTECH ENVIRONMENTAL	£765.00
EUROTECH ENVIRONMENTAL	£985.00
Static Security Services Ltd	£500.00
Static Security Services Ltd	£500.00
Briggs & Forrester Build Servs Maint Ltd	£2,012.74
City Of Lincoln Council	£136,746.25
City Of Lincoln Council	£123,961.25

LINCOLNSHIRE COUNTY COUNCIL	£2,506.90
LINCOLNSHIRE COUNTY COUNCIL	£2,112.00
LINCOLNSHIRE COUNTY COUNCIL	£2,000.00
LINCOLNSHIRE COUNTY COUNCIL	£500.00
SOLACE GROUP	£1,100.00
Mazars LLP	£7,544.00
Jaynes Pantry	£1,890.00
City Of Lincoln Council	£15,884.15
Glendale Grounds Management Limited	£17,168.16
SOLACE GROUP	£2,625.00
Experian Limited	£6,229.68
MHR International Ltd	£1,737.64
MHR International Ltd	£514.50
Upgrade Options	£664.00
Upgrade Options	£1,107.33
CCS Media Limited	£2,088.75
Upgrade Options	£3,879.72
UCcert Limited	£810.00
LINCOLNSHIRE COUNTY COUNCIL	£2,929.49
Daisy Corporate Services Trading Ltd	£1,383.31
Daisy Corporate Services Trading Ltd	£500.59
Premier Paper Group	£524.00
Macildowie	£1,750.00
Macildowie	£2,000.00
Macildowie	£1,750.00
Macildowie	£1,800.00
Macildowie	£1,750.00
Macildowie	£2,000.00
Macildowie	£1,750.00
Macildowie	£2,000.00
City Of Lincoln Council	£620.00
XMA LTD	£1,076.92
MHR International Ltd	£1,737.63
MHR International Ltd	£514.50
LINCOLNSHIRE COUNTY COUNCIL	£722.33
LINCOLNSHIRE COUNTY COUNCIL	£18,415.23
LINCOLNSHIRE COUNTY COUNCIL	£1,000.00
LINCOLNSHIRE COUNTY COUNCIL	£1,600.00
LINCOLNSHIRE COUNTY COUNCIL	£24,956.54
XMA LTD	£1,076.92
LINCOLNSHIRE COUNTY COUNCIL	£2,996.15
PPL PRS LTD	£512.02
UNIVERSITY OF DERBY	£2,415.00
Ivy Legal	£750.00
Maximus UK Services Limited	£2,050.00
University of Derby	£905.00
SOLACE GROUP	£1,650.00
T & C Training Services Limited	£2,085.00
LABC Consult	£2,501.00
Briggs & Forrester Build Servs Maint Ltd	£4,656.30
Briggs & Forrester Build Servs Maint Ltd	£3,390.08
Static Security Services Ltd	£1,232.00
VP-AV Ltd	£5,740.00
Condeco Limited	£7,408.78
LINKING UP LTD	£1,709.00
Red Kite Network Limited	£2,000.00
LINDUM GROUP LIMITED	£143,267.82

LINDUM GROUP LIMITED	£174,302.19
LINDUM GROUP LIMITED	£163,004.89
Insight Direct (UK) Ltd	£533.82
UCcert Limited	£982.44
Andrew Wrisdale Building Contractor	£888.97
Obam Lift Services Ltd	£1,800.00
CLOSOMAT LTD	£4,305.00
Rolec Energy Ltd	£1,735.87
R A JOINERY	£4,899.01
Andrew Wrisdale Building Contractor	£5,069.65
PRINCEBUILD LTD	£5,922.43
BELTON CONSTRUCTION	£8,530.00
BELTON CONSTRUCTION	£4,000.00
RON GALE & SONS LTD	£16,625.50
MPL Home Improvements	£3,748.70
Kier Building Maintenance East	£25,338.57
Aaron Services Ltd	£19,715.26
LINDUM GROUP LIMITED	£60,834.02
LINDUM GROUP LIMITED	£59,923.54
Kier Building Maintenance East	£58,474.83
Aaron Services Ltd	£103,001.94
LINDUM GROUP LIMITED	£47,709.19
LINDUM GROUP LIMITED	£7,460.00
LINDUM GROUP LIMITED	£2,735.00
Aaron Services Ltd	£1,634.83
Kier Building Maintenance East	£30,508.72
Kier Building Maintenance East	£48,329.57
Kier Building Maintenance East	£1,530.28
Aaron Services Ltd	£7,486.38
MORBEY FENCING	£1,035.00
Vertex Heritage and Specialist roofing ltd.	£799.00
Kier Building Maintenance East	£46,959.51
Aaron Services Ltd	£34,969.64
Kier Building Maintenance East	£1,684.33
Hill Holt in the Community Ltd	£1,040.00
Bell Decorating Group Ltd	£3,826.60
Aaron Services Ltd	£17,079.89
Bell Decorating Group Ltd	£6,937.85
Aaron Services Ltd	£6,677.84
Oracle Solutions Asbestos Ltd	£525.00
B&M RETAIL LIMITED	£684.41
HOUSEMARK LTD	£5,817.00
HOUSING PARTNERS LTD	£4,943.79
Buzz Cleaning Services Ltd	£501.95
Lincoln College	£2,085.00
Buzz Cleaning Services Ltd	£650.00
E.ON	£724.54
Buzz Cleaning Services Ltd	£650.00
ANGLIAN WATER DOMESTIC	£545.31
Buzz Cleaning Services Ltd	£650.00
Buzz Cleaning Services Ltd	£572.63
BATES ENVIRONMENTAL	£1,211.80
Homesafe Fire Servicing Limited	£1,570.00
Buzz Cleaning Services Ltd	£1,501.06
B AND B TREE SPECIALISTS	£1,413.78
City Of Lincoln Council	£8,819.25
SLEAFORD TOWN COUNCIL	£5,242.72

Pace Fuelcare	£5,170.72
Pace Fuelcare	£3,916.80
Pace Fuelcare	£8,284.00
Pace Fuelcare	£8,284.00
Pace Fuelcare	£8,284.00
Pace Fuelcare	£6,004.60
Pace Fuelcare	£6,144.49
Pace Fuelcare	£5,896.93
Perfect Circle JV Ltd	£3,166.67
Aaron Services Ltd	£1,085.76
Kier Building Maintenance East	£754.06
POS Enterprises Ltd	£1,500.00
Bioregional Development Group Ltd	£14,000.00
Peterborough City Council	£38,924.25
TOTAL GAS & POWER	£1,841.27
TOTAL GAS & POWER	£1,907.28
TOTAL GAS & POWER	£10,924.73
Royal Mail Group plc	£1,086.26
Smith Construction (Heckington) Ltd	£4,253.54
JH & W Skinns	£1,500.00
Ford & Slater DAF Lincoln	£1,441.59
H L SMITH (TRANSMISSIONS) LTD	£3,550.00
Terberg Matec UK Warrington	£1,485.54

Year
Period
Authority ID
Authority

<u>Ledger Code</u>	<u>Fund</u>	<u>Cost Desdcription</u>	<u>Detail Description</u>	<u>Invoice No.</u>	<u>Date</u>	<u>Voucher Number</u>	<u>Creditor Number</u>
a001/5106	Revenue	Rural Transport	Other Contributions	Grant payment 2 2020	29/12/2020	597351	21267
a003/5101	Revenue	Contribution to Citizen Advice Bureaus	CAB Contribution	FinalPart grant pay	22/12/2020	597280	515475
a004/4302	Revenue	Fund N K	Contributions to Provisions	NKDC GRANT PAYMENT	10/12/2020	597056	518409
a004/4302	Revenue	Fund N K	Contributions to Provisions	INV-0457	24/12/2020	597326	518427
a005/4105	Revenue	Tourist Development	Advertising	20538	18/12/2020	597249	516043
a006/2001	Revenue	Cogglesford Mill	Repairs & Maintenance	2508	18/12/2020	597240	503289
a009/4305	Revenue	Cranwell Aviation Centre	Stock Purchases	GOODS SOLD AT CRANWE	03/12/2020	596875	EC1550
a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M20 - 108	17/12/2020	597233	21415
a022/5138	Revenue	Economic Development	Project Expenditure	JHS 1290 CR	14/12/2020	596967	503612
a022/5138	Revenue	Economic Development	Project Expenditure	JHS1079	18/12/2020	591748	503612
a022/5138	Revenue	Economic Development	Project Expenditure	JHS1115	07/12/2020	596969	503612
a022/5138	Revenue	Economic Development	Project Expenditure	JHS1292	08/12/2020	596987	503612
a026/2001	Revenue	Workshops - Navigation Yard	Repairs & Maintenance	DPS/INV273	17/12/2020	597190	518311
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK134002	24/12/2020	597332	517462
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10112702	17/12/2020	597209	515020
a043/5301	Revenue	Development Management	Consultancy	2496	11/12/2020	597085	17185
a043/5301	Revenue	Development Management	Consultancy	28444769	18/12/2020	597256	515854
a043/5301	Revenue	Development Management	Consultancy	28445577	18/12/2020	597246	515854
a044/4014	Revenue	Building Control	Subscriptions	95621811	17/12/2020	597183	506358
a044/5301	Revenue	Building Control	Consultancy	115227	14/12/2020	597117	512078
a069/4317	Revenue	Leisure Partnering	Lincolnshire Leisure Partner	ECS0005261	11/12/2020	597072	503329
a069/5004	Revenue	Leisure Partnering	Management Fee	Countrysid	22/12/2020	597284	503289
a069/5106	Revenue	Leisure Partnering	Other Contributions	SI-154936	01/12/2020	596815	517006
a069/5301	Revenue	Leisure Partnering	Consultancy	107532	09/12/2020	597009	508343
a085/2200	Revenue	Workshops - Sleaford Ent Park	Rents (Exp)	Unit 33	25/12/2020	p01156	511131
a086/2200	Revenue	Workshops - Sleaford Railway Station	Rents (Exp)	135186	10/12/2020	597042	510387
a087/5138	Revenue	Community Projects	Project Expenditure	NKDC GRANT PAYMENT	10/12/2020	597056	518409
a097/2200	Revenue	Churchill Business Park (Bracebr Heath)	Rents (Exp)	20129	17/12/2020	597208	513398
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN173657	07/12/2020	596948	515105
a300/1301	Revenue	Refuse Collection	Agency Staff	111445	07/12/2020	596972	514872
a300/1301	Revenue	Refuse Collection	Agency Staff	111613	14/12/2020	597108	514872
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN173802	15/12/2020	597139	515105
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0083472	21/12/2020	597262	25120
a300/4202	Revenue	Refuse Collection	Software Licences	0005016299	17/12/2020	597228	506695
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN173657	07/12/2020	596948	515105
a305/1301	Revenue	Kerbside Collection	Agency Staff	111445	07/12/2020	596972	514872
a305/1301	Revenue	Kerbside Collection	Agency Staff	111613	14/12/2020	597108	514872
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN173802	15/12/2020	597139	515105
a308/4000	Revenue	Refuse Workshop	Equipment,Furniture & Mats	385705	03/12/2020	596864	508938
a308/4000	Revenue	Refuse Workshop	Equipment,Furniture & Mats	1241248	03/12/2020	596830	518388
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2499	17/12/2020	597203	503289
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2509	22/12/2020	597272	503289
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000824441	11/12/2020	597089	SUP365
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000824892	11/12/2020	597091	SUP365
a318/5300	Revenue	Street Cleansing	Contractor Payments	000824891	14/12/2020	597112	SUP365
a319/4206	Revenue	Covid 19	Communications and Networks	5110283	22/12/2020	597265	507985
a319/4206	Revenue	Covid 19	Communications and Networks	5111197	22/12/2020	597285	507985
a319/5164	Revenue	Covid 19	Grants Made	SI - 155507	17/12/2020	597197	517006
a331/5300	Revenue	Environmental Protection	Contractor Payments	11658	07/12/2020	596951	25281
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1116005	01/12/2020	596818	11110

a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1116021	11/12/2020	597097	11110
a334/5023	Revenue	Planning Enforcement And Trees	Small Woodland Maintenance	1116025	23/12/2020	597299	11110
a341/5287/vpr4574	Revenue	NKDC UK Resettlement Programme	Support for the Vulnerable	582	10/12/2020	597060	517342
a341/5287/vpr4574	Revenue	NKDC UK Resettlement Programme	Support for the Vulnerable	586	11/12/2020	597099	517342
a342/5287/vpr4660	Revenue	SKDC UK Resettlement Programme	Support for the Vulnerable	588	11/12/2020	597101	517342
a342/5287/vpr4660	Revenue	SKDC UK Resettlement Programme	Support for the Vulnerable	584	10/12/2020	597062	517342
a343/5287/vpr4670	Revenue	South Holland DC - UK Resettlement Pro	Support for the Vulnerable	583	10/12/2020	597061	517342
a343/5287/vpr4670	Revenue	South Holland DC - UK Resettlement Pro	Support for the Vulnerable	587	11/12/2020	597100	517342
a344/5287/vpr4573	Revenue	City of Lincoln - UK Resettlement Progr	Support for the Vulnerable	581	10/12/2020	597059	517342
a344/5287/vpr4573	Revenue	City of Lincoln - UK Resettlement Progr	Support for the Vulnerable	585	11/12/2020	597098	517342
a344/5287/vpr4685	Revenue	City of Lincoln - UK Resettlement Progr	Support for the Vulnerable	585	11/12/2020	597098	517342
a344/5287/vpr4685	Revenue	City of Lincoln - UK Resettlement Progr	Support for the Vulnerable	581	10/12/2020	597059	517342
a346/5364/cil027	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	Community Infrastruc	07/12/2020	596963	14000
a358/6509	Revenue	Housing Advice	Sanctuary scheme	INVOICE 10138	17/12/2020	597165	22460
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	00251120	09/12/2020	597026	22080
a360/6500/STA0001	Revenue	Homelessness	Bed & Breakfast Payments	031222	03/12/2020	596885	22080
a360/6500/STA0001	Revenue	Homelessness	Bed & Breakfast Payments	16122060	17/12/2020	597215	22080
a360/6500/STA0001	Revenue	Homelessness	Bed & Breakfast Payments	11122050 NKDC	29/12/2020	597352	22080
a360/6500/STA0001	Revenue	Homelessness	Bed & Breakfast Payments	001120 2L	18/12/2020	597243	22080
a615/2027	Revenue	Depots	Security Costs	7436	03/12/2020	596835	515831
A615/2610	Revenue	Depots	Oil Central Heating	5047871	22/12/2020	597293	516179
a625/1400	Revenue	Registration of Electors	Canvassers Allowances	102411	04/12/2020	596909	ECS731
a625/1400	Revenue	Registration of Electors	Canvassers Allowances	102412	08/12/2020	596998	ECS731
a643/4031	Revenue	Corporate Management	Investors In People	0000017495	03/12/2020	596831	512147
a643/5301	Revenue	Corporate Management	Consultancy	3599	22/12/2020	597292	502712
a643/5311	Revenue	Corporate Management	Monitoring Officer Investigations	2020/010	09/12/2020	597006	518403
a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	SIPLC326	29/12/2020	597339	515428
a681/4056	Revenue	Catering Services	Retainer	11	03/12/2020	596834	509335
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	10620	04/12/2020	596910	515932
a908/5138	Revenue	Communications & Media	Project Expenditure	INV-0297	17/12/2020	597210	516258
a912/5106	Revenue	Internal Audit	Other Contributions	10114808	30/12/2020	597360	515020
a914/4206	Revenue	Information Technology	Communications and Networks	10501841	03/12/2020	596883	512161
a921/5300	Revenue	Excite	Contractor Payments	00102896	03/12/2020	596859	517432
a921/5300	Revenue	Excite	Contractor Payments	00102946	09/12/2020	597012	517432
a921/5300	Revenue	Excite	Contractor Payments	00102993	17/12/2020	597180	517432
a921/5300	Revenue	Excite	Contractor Payments	00102991	17/12/2020	597207	517432
a921/5300	Revenue	Excite	Contractor Payments	00103036	23/12/2020	597304	517432
a921/5300	Revenue	Excite	Contractor Payments	00102945	09/12/2020	597007	517432
a921/5300	Revenue	Excite	Contractor Payments	00102947	09/12/2020	597008	517432
a921/5300	Revenue	Excite	Contractor Payments	00102897	03/12/2020	596860	517432
a921/5300	Revenue	Excite	Contractor Payments	00103038	23/12/2020	597305	517432
a921/5300	Revenue	Excite	Contractor Payments	00103037	24/12/2020	597317	517432
a921/5300	Revenue	Excite	Contractor Payments	00102992	17/12/2020	597181	517432
a922/4200	Revenue	Accountancy Services	IT Hardware Purchases/Maintenance	04418144	17/12/2020	597204	514289
a942/4101	Revenue	Business Support Unit	Stationery & General Off Exp	1165	07/12/2020	596973	510740
a949/1600	Revenue	Corporate Training	Training Expenses	C/MG207330	01/12/2020	596820	27007
a949/1600	Revenue	Corporate Training	Training Expenses	198728	09/12/2020	597024	502019
a949/1600	Revenue	Corporate Training	Training Expenses	198733	09/12/2020	597019	502019
a949/1600	Revenue	Corporate Training	Training Expenses	198732	09/12/2020	597020	502019
a949/1600	Revenue	Corporate Training	Training Expenses	198731	09/12/2020	597021	502019
a949/1600	Revenue	Corporate Training	Training Expenses	198890	11/12/2020	597082	502019
a949/1600	Revenue	Corporate Training	Training Expenses	198890	11/12/2020	597082	502019
a949/1600	Revenue	Corporate Training	Training Expenses	3598	22/12/2020	597290	502712
a949/1600	Revenue	Corporate Training	Training Expenses	198730	09/12/2020	597022	502019
a949/1600	Revenue	Corporate Training	Training Expenses	198729	09/12/2020	597023	502019
a949/1600	Revenue	Corporate Training	Training Expenses	198891	11/12/2020	597083	502019
a949/1600	Revenue	Corporate Training	Training Expenses	198891	11/12/2020	597083	502019

a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/32362	01/12/2020	596813	2206
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/32490	10/12/2020	597035	2206
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/32603	22/12/2020	597279	2206
c227/5300	Capital	NCCD Refurbishment	Contractor Payments	35093	11/12/2020	597081	SUP729
c232/5300	Capital	Workshops - Discovery Park	Contractor Payments	35104	22/12/2020	597295	SUP729
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	23573	01/12/2020	596808	511546
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	534567	11/12/2020	597067	501392
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	534513	01/12/2020	596809	501392
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	23273	03/12/2020	596876	513784
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	534559	10/12/2020	597053	501392
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	41540	11/12/2020	597079	13316
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	41598	24/12/2020	597338	13316
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	41537	11/12/2020	597068	13316
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	SAH P51	17/12/2020	597178	518423
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	227	17/12/2020	597179	512965
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	534582	17/12/2020	597149	501392
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	Interim 2 - 1224	01/12/2020	596806	512270
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1289	03/12/2020	596827	517822
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	23573	01/12/2020	596808	511546
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0160 interim 1	01/12/2020	596807	517832
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	41560	17/12/2020	597219	13316
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	interim 3 - 1257	18/12/2020	597242	512270
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	S1 - 1221	22/12/2020	597268	517846
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10243842	07/12/2020	596953	510978
d003/5300	Capital	Disabled Adaptations	Contractor Payments	0820/21AS	17/12/2020	597196	500513
d016/5300	Capital	Roofing & Insulation	Contractor Payments	35085	10/12/2020	597034	SUP729
d020/5300	Capital	Heating	Contractor Payments	0820/21AS	17/12/2020	597196	500513
d021/5300	Capital	Estate Improvements	Contractor Payments	20520	04/12/2020	596912	TEC51
d103/5300	Capital	Electrical Improvements	Contractor Payments	10243842	07/12/2020	596953	510978
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10243842	07/12/2020	596953	510978
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0820/21AS	17/12/2020	597196	500513
h001/2028	Housing Revenue	Responsive Maintenance	Voids Whole House Refurbishment	125354	02/12/2020	596822	504468
h001/2028	Housing Revenue	Responsive Maintenance	Voids Whole House Refurbishment	125354	02/12/2020	596822	504468
h001/2028	Housing Revenue	Responsive Maintenance	Voids Whole House Refurbishment	0820/21AS	17/12/2020	597196	500513
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10243842	07/12/2020	596953	510978
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10243842	07/12/2020	596953	510978
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0820/21AS	17/12/2020	597196	500513
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10243842	07/12/2020	596953	510978
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0820/21AS	17/12/2020	597196	500513
h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	2507	17/12/2020	597214	503289
h050/2603	Housing Revenue	Planned Maintenance	Electrics	0820/21AS	17/12/2020	597196	500513
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0820/21AS	17/12/2020	597196	500513
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	15825	14/12/2020	597116	516842
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	008-EM/32473	15/12/2020	597137	2206
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	14890	16/12/2020	597146	516842
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	14890	16/12/2020	597146	516842
h050/4044	Housing Revenue	Planned Maintenance	Fear of Crime Initiative	INVOICE 10139	17/12/2020	597164	22460
h150/5302	Housing Revenue	Supervision & Management	Legal Advice & Support	243741	24/12/2020	597320	518424
h150/5400	Housing Revenue	Supervision & Management	Compensation/Decoration Allowances	92402	30/12/2020	597355	28350
h373/2001	Housing Revenue	Grinter House, North Hykeham	Repairs & Maintenance	2500	03/12/2020	596891	503289
h373/2400	Housing Revenue	Grinter House, North Hykeham	Cleaning & Domestic Supplies	3397	01/12/2020	596799	516382
h377/2100	Housing Revenue	Ringmoor House, Billinghay	Gas	012200238140	17/12/2020	597192	14020
h377/2103	Housing Revenue	Ringmoor House, Billinghay	Water & Sewerage	257605501	17/12/2020	597194	514921
h377/2400	Housing Revenue	Ringmoor House, Billinghay	Cleaning & Domestic Supplies	3397	01/12/2020	596799	516382
h380/2400	Housing Revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3397	01/12/2020	596799	516382
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	3389	03/12/2020	596895	516382
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1116014	10/12/2020	597030	11110

k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Car Park payover	17/12/2020 597148	28310
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4911834	11/12/2020 597065	516179
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4911985	14/12/2020 597107	516179
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4998813	18/12/2020 597248	516179
p009/2017	Revenue	Mrs Smith`s Cottage	Major Repairs	35088	09/12/2020 597025	SUP729
q002/2001	Revenue	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/006	07/12/2020 596971	517129
q002/2001	Revenue	Lafford Homes - Housing Company	Repairs & Maintenance	10243842	07/12/2020 596953	510978
q002/2001	Revenue	Lafford Homes - Housing Company	Repairs & Maintenance	0820/21AS	17/12/2020 597196	500513
q061/4301	Revenue	Millennium Green	Miscellaneous Expenses	2506	10/12/2020 597046	503289
q152/2101	Revenue	Total Power And Gas Holding Account	Electricity	NOV 20 GAS INVOICES	11/12/2020 597066	512533
q351/4111	Revenue	Postages Holding Account	Corporate Postage Account	9061958563	03/12/2020 596890	504062
q351/4111	Revenue	Postages Holding Account	Corporate Postage Account	9062074371	22/12/2020 597296	504062
q351/4111	Revenue	Postages Holding Account	Corporate Postage Account	9062078238	22/12/2020 597286	504062
s120/4000	Recharges	Refuse Vehicles	Equipment,Furniture & Mats	DE11341744	03/12/2020 596866	508938
s120/4000	Recharges	Refuse Vehicles	Equipment,Furniture & Mats	394702	11/12/2020 597075	508938
v067/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	394699	11/12/2020 597074	508938
V076/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	396581	17/12/2020 597236	508938
v080/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	395942	22/12/2020 597271	508938

2020
December
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North Kesteven District Council

<u>Creditor Name</u>	<u>Value</u>
LINCOLN DIAL A RIDE	£10,000.00
Citizens Advice Mid Lincolnshire	£15,175.00
Lincolnshire Community Foundation	£3,400.00
Gatherwell Ltd	£5,000.00
Kingfisher Media	£620.00
Hill Holt in the Community Ltd	£520.00
AIRFRAMES	£746.97
LINCOLNSHIRE WILDLIFE TRUST	£3,375.00
J Hodgson & Sons Ltd	£17,339.26
J Hodgson & Sons Ltd	£17,339.26
J Hodgson & Sons Ltd	£4,290.00
J Hodgson & Sons Ltd	£21,629.26
DPS Limited	£1,230.00
Flowbird Smart City UK Ltd	£527.88
LINCOLNSHIRE COUNTY COUNCIL	£3,583.80
HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
AECOM Infrastructure & Environment UK Ltd	£3,874.00
AECOM Infrastructure & Environment UK Ltd	£5,910.00
BSI	£836.00
Idox Software Ltd	£1,250.00
Lincolnshire Sports Partnership Limited	£6,000.00
Hill Holt in the Community Ltd	£29,727.25
GLL Limited	£15,284.25
LAVAT CONSULTING LIMITED T/A PSTAX	£1,080.00
Colenso Property Services LLP	£23,262.50
Amey TPT Ltd	£1,940.00
Lincolnshire Community Foundation	£16,600.00
Lindsey Securities Retirement Benefit Plan	£16,797.90
Ambitions Personnel	£647.12
QS Recruitment Limited	£761.79
QS Recruitment Limited	£781.42
Ambitions Personnel	£664.48
PARTIC MOTOR SPARES LTD	£580.00
Vision Techniques (UK) Ltd	£650.00
Ambitions Personnel	£647.12
QS Recruitment Limited	£761.79
QS Recruitment Limited	£781.42
Ambitions Personnel	£664.48
Dennis Eagle	£699.00
Gemco Service LTD	£510.20
Hill Holt in the Community Ltd	£3,323.25
Hill Holt in the Community Ltd	£3,323.25
BAGNALL AND MORRIS WASTE SERVICES LTD	£8,699.72
BAGNALL AND MORRIS WASTE SERVICES LTD	£7,323.56
BAGNALL AND MORRIS WASTE SERVICES LTD	£9,909.24
Insight Direct (UK) Ltd	£724.16
Insight Direct (UK) Ltd	£724.16
GLL Limited	£56,934.77
PEST EXPRESS LIMITED	£1,100.00
B AND B TREE SPECIALISTS	£1,243.25

B AND B TREE SPECIALISTS	£1,879.22
B AND B TREE SPECIALISTS	£605.94
Upbeat Communities	£780.00
Upbeat Communities	£780.00
Upbeat Communities	£780.00
Upbeat Communities	£780.00
Upbeat Communities	£1,040.00
Upbeat Communities	£1,040.00
Upbeat Communities	£780.00
Upbeat Communities	£780.00
Upbeat Communities	£624.00
Upbeat Communities	£624.00
EAGLE AND SWINETHORPE PRSH CNCL	£828.75
MORBEY FENCING	£2,384.89
THE MALLARDS	£633.33
THE MALLARDS	£633.33
THE MALLARDS	£616.70
THE MALLARDS	£633.33
THE MALLARDS	£631.75
Static Security Services Ltd	£500.00
Pace Fuelcare	£566.60
RUDDOCKS DESIGN & PRINT	£662.00
RUDDOCKS DESIGN & PRINT	£980.00
EMB Excellence Ltd	£9,900.00
SOLACE GROUP	£1,650.00
Kenyon Brabrook Ltd	£9,000.00
Ideagen PLC	£7,743.09
Jaynes Pantry	£1,890.00
Leaflet Distribution Services Limited	£7,748.97
International Bomber Command Centre	£825.00
LINCOLNSHIRE COUNTY COUNCIL	£13,643.75
Daisy Corporate Services Trading Ltd	£1,838.62
Macildowie	£1,750.00
Macildowie	£1,065.84
Macildowie	£2,000.00
Macildowie	£1,750.00
Macildowie	£1,750.00
Macildowie	£1,750.00
Macildowie	£2,000.00
Macildowie	£2,000.00
Macildowie	£2,000.00
Macildowie	£1,082.49
Macildowie	£1,082.49
CCS Media Limited	£7,522.80
The Green Envelope Company	£884.12
CIVICA UK LTD	£750.00
Denby Transport Ltd	£641.00
Denby Transport Ltd	£641.00
Denby Transport Ltd	£641.00
Denby Transport Ltd	£641.00
Denby Transport Ltd	£1,960.00
Denby Transport Ltd	£517.00
SOLACE GROUP	£550.00
Denby Transport Ltd	£641.00
Denby Transport Ltd	£641.00
Denby Transport Ltd	£1,960.00
Denby Transport Ltd	£517.00

Briggs & Forrester Build Servs Maint Ltd	£14,036.80
Briggs & Forrester Build Servs Maint Ltd	£3,390.08
Briggs & Forrester Build Servs Maint Ltd	£3,525.20
LINDUM GROUP LIMITED	£131,002.15
LINDUM GROUP LIMITED	£202,314.16
Walkers Construction Ltd	£1,800.00
Obam Lift Services Ltd	£1,800.00
Obam Lift Services Ltd	£3,620.00
ASTOR BANNERMAN (MEDICAL) LTD	£12,053.00
Obam Lift Services Ltd	£1,664.00
DOLPHIN MOBILITY LIMITED	£2,885.71
DOLPHIN MOBILITY LIMITED	£2,089.86
DOLPHIN MOBILITY LIMITED	£1,915.73
ACIS HomePlus Ltd	£7,597.53
CROWN BUILDING & MAINT SERVs LTD	£1,640.76
Obam Lift Services Ltd	£13,563.00
BELTON CONSTRUCTION	£10,000.00
Maplethorpe & Mooney Ltd	£4,751.62
Walkers Construction Ltd	£3,259.20
PLEDGE BUILDING SERVICES LTD	£21,600.00
DOLPHIN MOBILITY LIMITED	£2,085.00
BELTON CONSTRUCTION	£7,000.00
Imagine Construction Services Ltd	£7,722.24
Kier Building Maintenance East	£9,537.23
Aaron Services Ltd	£4,427.28
LINDUM GROUP LIMITED	£8,030.70
Aaron Services Ltd	£58,375.57
WSP Safety Ltd.	£975.00
Kier Building Maintenance East	£5,567.11
Kier Building Maintenance East	£10,208.62
Aaron Services Ltd	£2,247.77
Gelder Limited	£38,484.67
Gelder Limited	£5,371.62
Aaron Services Ltd	£20,795.10
Kier Building Maintenance East	£49,712.84
Kier Building Maintenance East	£2,068.54
Aaron Services Ltd	£9,967.54
Kier Building Maintenance East	£46,959.51
Aaron Services Ltd	£30,764.42
Hill Holt in the Community Ltd	£700.00
Aaron Services Ltd	£13,852.19
Aaron Services Ltd	£3,743.66
Oracle Solutions Asbestos Ltd	£1,595.00
Briggs & Forrester Build Servs Maint Ltd	£850.00
Oracle Solutions Asbestos Ltd	£1,595.00
Oracle Solutions Asbestos Ltd	£900.00
MORBEY FENCING	£2,435.00
Garden Court Chambers	£2,600.00
SMEETON PANTON	£572.00
Hill Holt in the Community Ltd	£600.00
Buzz Cleaning Services Ltd	£600.00
E.ON	£1,179.41
Anglian Water Business	£1,011.09
Buzz Cleaning Services Ltd	£600.00
Buzz Cleaning Services Ltd	£600.00
Buzz Cleaning Services Ltd	£1,501.06
B AND B TREE SPECIALISTS	£2,563.35

SLEAFORD TOWN COUNCIL	£2,830.66
Pace Fuelcare	£6,113.42
Pace Fuelcare	£6,304.20
Pace Fuelcare	£6,395.20
LINDUM GROUP LIMITED	£873.67
Perfect Circle JV Ltd	£3,166.67
Kier Building Maintenance East	£1,153.51
Aaron Services Ltd	£769.08
Hill Holt in the Community Ltd	£3,542.00
TOTAL GAS & POWER	£2,436.49
Royal Mail Group plc	£1,682.94
Royal Mail Group plc	£2,326.52
Royal Mail Group plc	£576.63
Dennis Eagle	£729.82
Dennis Eagle	£500.00
Dennis Eagle	£741.70
Dennis Eagle	£2,970.85
Dennis Eagle	£3,169.75