Year	2020							
Period				January				
Authority ID				32UE				
Authority				North Kesteven D	istrict Coun	cil		
i								
Ledger Code	Fund	Cost Desdcription	Detail Description	Invoice Number	Data	Voucher Number	Creditor Number	Craditar Nama
a005/5301	<u>Fund</u> Revenue	Tourist Development	Consultancy	Invoice Number INV30580801	<u>Date</u> 08/01/2020		511058	Creditor Name Global Tourism Solutions
a006/2015	Revenue	Cogglesford Mill	Mill Repairs & Maintenence	008 - EM/30020	10/01/2020		2206	Briggs & Forrester Build Servs Maint Ltd
a009/2101	Revenue	Cranwell Aviation Centre	Electricity	3004692427	14/01/2020		512533	TOTAL GAS & POWER
a022/5138	Revenue	Economic Development	Project Expenditure	10068621	07/01/2020	590551	514870	BEVAN BRITTAN
a022/5138	Revenue	Economic Development	Project Expenditure	143973	14/01/2020	590673	517528	SLR Consulting Ltd
a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1409	28/01/2020		516421	PWP Design Ltd
a031/2001	Revenue	Car Parks General	Repairs & Maintenance	UK124238	06/01/2020		517462	Flowbird Smart City UK Ltd
a031/2001 a031/2101	Revenue Revenue	Car Parks General Car Parks General	Repairs & Maintenance Electricity	10204143 0124 1615 2150	09/01/2020 02/01/2020		510978 14020	Kier Building Maintenance East E.ON
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10096365	07/01/2020		515020	LINCOLNSHIRE COUNTY COUNCIL
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10090303	22/01/2020		515020	LINCOLNSHIRE COUNTY COUNCIL
a043/5301	Revenue	Development Management	Consultancy	6181422	06/01/2020		514892	Ricardo - AEA Ltd
a043/5307	Revenue	Development Management	Archaeological Consultants	2384	13/01/2020	590662	17185	HERITAGE TRUST OF LINCOLNSHIRE
a044/1301	Revenue	Building Control	Agency Staff	19/529	07/01/2020	590561	504736	Tony Nind
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	008 - EM/30209	27/01/2020		2206	Briggs & Forrester Build Servs Maint Ltd
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	ARINV/00003064	28/01/2020		516987	Lincs Inspire Ltd
a069/4317	Revenue	Leisure Partnering	Lincolnshire Leisure Partner	INV - 0170	17/01/2020		503329	Lincolnshire Sports Partnership Limited
a069/5004 a069/5004	Revenue Revenue	Leisure Partnering Leisure Partnering	Management Fee Management Fee	ARINV/00003025 ARINV/00003026	13/01/2020 13/01/2020		516987 516987	Lincs Inspire Ltd
a069/5004 a069/5004	Revenue	Leisure Partnering Leisure Partnering	Management Fee Management Fee	2381	02/01/2020		503289	Lincs Inspire Ltd Hill Holt in the Community Ltd
a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000008501	24/01/2020		512455	Melbourne Holdings Ltd
a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000008213	27/01/2020		512455	Melbourne Holdings Ltd
A086/2204	Revenue	Workshops - Sleaford Railway Station	Service Charge	901756	16/01/2020		516807	Lambert Smith Hampton (Agent)
a118/2001	Revenue	Mrs Smiths Cottage - Visitor Centre	Repairs & Maintenance	1219119	06/01/2020	590529	516664	Second Element Ltd
a118/5301	Revenue	Mrs Smiths Cottage - Visitor Centre	Consultancy	2019 - 20/06	09/01/2020	590597	517691	Nicki Jarvis
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN166342	06/01/2020		515105	Ambitions Personnel
A303/4101	Revenue	Garden waste Charging	Stationery & General Off Exp	1127	24/01/2020		510740	The Green Envelope Company
a305/1301 a306/1301	Revenue Revenue	Kerbside Collection Garden Waste Collection	Agency Staff	SIN166342 SIN166342	06/01/2020 06/01/2020		515105 515105	Ambitions Personnel Ambitions Personnel
a308/4000	Revenue	Refuse Workshop	Agency Staff Equipment,Furniture & Mats	INV00001	29/01/2020		516833	Go Plant Fleet Services Ltd
a308/4000	Revenue	Refuse Workshop	Equipment,Furniture & Mats	LIN0070579	20/01/2020		25120	PARTIC MOTOR SPARES LTD
a308/4000	Revenue	Refuse Workshop	Equipment, Furniture & Mats	LIN0070637	22/01/2020		25120	PARTIC MOTOR SPARES LTD
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2380	02/01/2020		503289	Hill Holt in the Community Ltd
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000620236	13/01/2020	590649	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000820235	14/01/2020		SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD
a318/5300	Revenue	Street Cleansing	Contractor Payments	000081966	16/01/2020		SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD
a318/5300	Revenue	Street Cleansing	Contractor Payments	000081965	16/01/2020		SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD
a318/5300 a318/5300	Revenue Revenue	Street Cleansing Street Cleansing	Contractor Payments Contractor Payments	DH01026 R13247	17/01/2020 17/01/2020		509166 513646	D Hatcher & Sons Ltd MCP ENVIRONMENTAL LLP
a31/4035	Revenue	Environmental Protection	Kennel Fees	Nov 2019	29/01/2020		504323	S P HOUSEGO
a331/4035	Revenue	Environmental Protection	Kennel Fees	Dec 2019	30/01/2020		504323	S P HOUSEGO
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI - 9358	03/01/2020		25281	PEST EXPRESS LIMITED
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1115757	17/01/2020	590766	11110	B AND B TREE SPECIALISTS
a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	159933	27/01/2020	590895	512005	Bluesky International Ltd
a337/4014	Revenue	Public Protection	Subscriptions	1362387	06/01/2020		515734	Derby City Council
a337/5301	Revenue	Public Protection	Consultancy	C/HR190617	16/01/2020		516041	Civica UK LTD
a340/5138	Revenue Revenue	Sustainability and Climate Change	Project Expenditure Education Work	HeritageGrantPayment Education Grant VPRS	28/01/2020 28/01/2020		517980	MRS ALICE OLSSON South Lincolnshire Academies Trust
a343/5132/vpr4911 a353/4042	Revenue	South Holland DC - UK Resettlement Programme Wellbeing	Simple Aids To Daily Living (SADL)	98102449	15/01/2020		517979 514110	NRS HEALTHCARE
a356/5054	Revenue	Housing Strategy	Professional Advice & Research	1659	30/01/2020		517901	LK2 Sport & Leisure Ltd
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme	. 300	15/01/2020		517965	Mr R Webb
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme		17/01/2020		517967	Mr Conor McPeake
a358/6502	Revenue	Housing Advice	Deposit Guarantee Scheme		28/01/2020	590938	517985	Karen Woolsey
a358/6507	Revenue	Housing Advice	Discretionary Payments		07/01/2020	590565	517396	Lafford Homes
A358/6508	Revenue	Housing Advice	Linc's Homelessness Strategy Forum		28/01/2020		517985	Karen Woolsey
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000211	23/01/2020		513728	EAT DRINK SLEEP
a365/9402	Revenue	Community Alarms Retail Model	Sales - Other	65000058310	29/01/2020		508052	CHARTERED INST. ENV. HEALTH
a380/1500 a615/2001	Revenue Revenue	Local Taxation & Licences Depots	Staff Advertising Repairs & Maintenance	PUB001201 INV - 26017	23/01/2020 17/01/2020		SUP664 14238	CHARTERED INST. ENV. HEALTH EUROTECH ENVIRONMENTAL
a615/2007 a615/2027	Revenue	Depots	Security Costs	5772	29/01/2020		515831	Static Security Services Ltd
A615/2027	Devenue	Denete	Oil Control Heating	2507049	45/01/2020		515051 E16170	Dana Fundame

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15/01/2020 590718

23/01/2020 590824

06/01/2020 590514

13/01/2020 590640

06/01/2020 590513

10/01/2020 590627

10/01/2020 590627

02/01/2020 590467

13/01/2020 590641

03/01/2020 590486

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Pace Fuelcare

LGiU

Mazars LLP

Granicus LLC

Northgate Public Services (UK) Ltd

LINCOLNSHIRE COUNTY COUNCIL

LINCOLNSHIRE COUNTY COUNCIL

LINCOLNSHIRE COUNTY COUNCIL

New Life Conference Centre

New Life Conference Centre

Oil Central Heating

L C C Search Fees

L C C Search Fees

L C C Search Fees

Government Grants

Government Grants

Software Licences

External Audit Services

Subscriptions

IT Hardware Purchases/Maintenance

A615/2610

a627/4200

a627/5103

a627/5103

a627/5103

a633/9000

a633/9000

a643/4014

a650/5011

a660/4202

Revenue

Depots

Land Charges

Land Charges

Land Charges

Land Charges

Counter Terrorism

Counter Terrorism

Corporate Management

External Audit Charges

Multi Media Access Team

Value £1,575.00 £610.25 £527.00 £681.50 £777.00 £1,000.00 £823.44 £4,509.42 £881.66 £2,736.13 £2,497.30 £1,125.00 £6,020.00 £3,010.70 £2,780.80 £1,656.88 £6,000.00 £85,000.00 £15,000.00 £28,276.75 £22,500.00 £22,500.00 £1,612.12 £724.00 £2,700.00 £798.86 £1,184.40 £798.86 £504.53 £2,300.00 £6,420.00 £1.905.00 £4,512.13

£9,620.34

£5,009.90

£11,964.04

£8,223.78 £1,430.00 £1,600.00 £965.98 £914.16 £1.100.00 £4,399.97 £2,123.50 £500.00 £1,690.00 £2,500.00 £4,500.00 £989.54 £4,250.00 £650.00 £500.00 £1,300.00 £2,036.98 £1,300.00 £630.00 £985.28 £750.00 £920.00 £500.00

£857.40

£2,846.02

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a660/4202	Devenue	Multi Madia Assasa Tasas	Coffware Licenses	122467	20/04/2020 500020	E420E0	Firmster Ltd	COE 110 10
			Software Licences	SIPLC138	28/01/2020 590929	513059 515428	Firmstep Ltd Ideagen PLC	£25,118.10 £7,517.55
			NKDC Corporate Website		15/01/2020 590717			
			NKDC Corporate Website	1856318437	28/01/2020 590936	507390	West Lindsey District Council	£2,020.00
			Glendales	GC446 - NK - 0018	13/01/2020 590671		Glendale Grounds Management Limited	£18,472.89
			Glendales	SPANBY CHURCH 2019	14/01/2020 590683		RAYMOND B. COUZENS	£575.00
		- 1	Software Licences	40222148	24/01/2020 590876		IDeA	£1,025.00
			Software Licences	9917	27/01/2020 590901		Pilat Europe Ltd	£5,800.00
			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			IT Hardware Purchases/Maintenance	4685343	17/01/2020 590762		Insight Direct (UK) Ltd	£530.64
			Software Licences	2723	03/01/2020 590494		UCcert Limited	£14,330.80
		0,	Consultancy	2720	06/01/2020 590509		UCcert Limited	£7,375.00
			Consumables	1185579	07/01/2020 590554		Premier Paper Group	£524.00
			Rental of Machines	1148640444	13/01/2020 590664		Konica Minolta	£1,987.47
			Consultancy	106634	15/01/2020 590696		LAVAT CONSULTING LIMITED T/A PSTAX	£1,475.00
		· · · · · · · · · · · · · · · · · · ·	Consultancy	106634	15/01/2020 590696		LAVAT CONSULTING LIMITED T/A PSTAX	£1,475.00
		•	•					
			Legal Advice & Support	10095884	09/01/2020 590621		LINCOLNSHIRE COUNTY COUNCIL	£19,433.54
			Hotline	10097682	28/01/2020 590910		LINCOLNSHIRE COUNTY COUNCIL	£1,843.49
			Training Expenses	23980	08/01/2020 590576		Pristine Condition	£1,536.13
		. •	Training Expenses	13/13732	21/01/2020 590807		ACAS	£1,720.00
		. •	Training Expenses	160163	15/01/2020 590706		MEDROCK TRAINING LTD.	£1,300.00
			Closed Churchyard Repairs	1115749	06/01/2020 590519		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	£3,390.08
a970/2024			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		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
			Payments Made	42251361	15/01/2020 590708		The Risk Factor Ltd	£2,163.82
			Payments Made	42251361	15/01/2020 590708		The Risk Factor Ltd	£4,611.42
			Adjustments	082132	03/01/2020 100476		Infotrack	£771.90
			Additional External Funding	Disc Works 0258088	06/01/2020 590522		R J Coyle	£1,144.00
	- 1		Additional External Funding	MDG/1527 INV 39620			DOLPHIN MOBILITY LIMITED	
	- 1			,	02/01/2020 590458			£1,280.21
	•		Additional External Funding	MDG/1542 INV 106632	17/01/2020 590761		EMS LIFTS LTD	£1,640.00
	•		Other Contributions	MDG/1530 Inv SIN1411	10/01/2020 590630		PRINCEBUILD LTD	£5,160.38
	•		Other Contributions	MDG/1536 Inv 532635	10/01/2020 590629		Obam Lift Services Ltd	£1,926.00
	•		Other Contributions	MDG/1535	30/01/2020 590963		Baptist Building & Roofing Co Ltd	£4,383.03
		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
		· ·	Contractor Payments	14936	22/01/2020 590817		Smith Construction (Heckington) Ltd	£19,060.97
	•		Contractor Payments	10207823	28/01/2020 590918		Kier Building Maintenance East	£976.12
	•		Contractor Payments	1939	06/01/2020 590545		WSP Safety Ltd.	£540.00
			Contractor Payments	17812	17/01/2020 590753	29070	TAYLOR PEARSON CONSTR.LTD	£31,353.33
	•	•	Contractor Payments Contractor Payments	17812	17/01/2020 590753	29070	TAYLOR PEARSON CONSTRICTD	£19,395.17
	•	5 5 7 5 5	-					£19,395.17 £2,623.47
	•	•	Void Relet Standard	08 19/20AS	03/01/2020 590503		Aaron Services Ltd	
		•	Void Relet Standard	0919/20AS	28/01/2020 590937		Aaron Services Ltd	£1,246.42
	•	•	Void Relet Standard	10207823	28/01/2020 590918		Kier Building Maintenance East	£7,133.84
	•	•	Overall Repairs Contract	10207823	28/01/2020 590918	510978	Kier Building Maintenance East	£31,109.60
	Housing Revenue	•	Minor Aids	10207823	28/01/2020 590918	510978	Kier Building Maintenance East	£1,666.94
	•	•	Arron - Repairs Contract	08 19/20AS	03/01/2020 590503	500513	Aaron Services Ltd	£7,631.98
			Arron - Repairs Contract	0919/20AS	28/01/2020 590937	500513	Aaron Services Ltd	£1,882.74
		•	Other Repairs e.g TIS, Dolphin	10207823	28/01/2020 590918		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
			Gas Servicing	0919/20AS	28/01/2020 590937	500513	Aaron Services Ltd	£29,335.69
	Housing Revenue		Energy Rating Certificates	16377	15/01/2020 590720		CC Ltd	£1,543.50
	-		Energy Rating Certificates	1639	24/01/2020 590863		CC Ltd	£1,389.15
	-		Energy Rating Certificates	16463	28/01/2020 590943		CC Ltd	£1,666.98
	Housing Revenue		Decoration Decoration	10207823	28/01/2020 590918		Kier Building Maintenance East	£6,335.58
			Woodwork (Pre Paint)	IEM8453	17/01/2020 590754		Bell Decorating Group Ltd	£14,111.49
	•		Woodwork (Pre Paint)	IEM8476	31/01/2020 590983		Bell Decorating Group Ltd	£937.46
	-		,	08 19/20AS		500513	Aaron Services Ltd	£23,559.60
	•		Electrics		03/01/2020 590503			
	•		Electrics	10207823	28/01/2020 590918		Kier Building Maintenance East	£6,273.53
			Electrics	0919/20AS	28/01/2020 590937	500513	Aaron Services Ltd	£13,338.89
	•		Painters	IEM8476	31/01/2020 590983		Bell Decorating Group Ltd	£8,835.19
	•		Painters	IEM8453	17/01/2020 590754		Bell Decorating Group Ltd	£6,332.51
	•		Carbon Monoxide and Smoke Detectors	08 19/20AS	03/01/2020 590503		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
			Health & Safety Policy Compliance	13495	17/01/2020 590771	516842	Oracle Solutions Asbestos Ltd	£1,745.00
	3		. , ,				•••	. ,

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

2020 February **Authority ID 32UE**

Invoice Number

M19 - 131

<u>Date</u>

04/02/20 591052

Detail Description

Whisby Warden Contribution

Year

Period

Authority

Ledger Code

a012/5109

Fund

Revenue

Cost Desdcription

Whisby Nature Park

North Kesteven District Council

Creditor Number Creditor Name

LINCOLNSHIRE WILDLIFE TRUST

21415

Value

£3,375.00

Voucher Number

Revenue	Whisby Nature Park	Whisby Warden Contribution	M19 - 131	04/02/20 591052	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,375.00
Revenue	Economic Development	Project Expenditure	145134	13/02/20 591245	517528	SLR Consulting Ltd	£958.82
Revenue	Car Parks General	Repairs & Maintenance	10210532	17/02/20 591330	510978	Kier Building Maintenance East	£819.90
Revenue	Car Parks General	Repairs & Maintenance	UK124739	25/02/20 591465	517462	Flowbird Smart City UK Ltd	£733.80
Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10099302	19/02/20 591366	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,175.40
Revenue	Development Management	Software Licences	7028525	25/02/20 591464	512078	Idox Software Ltd	£38,500.00
Revenue	Development Management	Consultancy	28415156	07/02/20 591130	515854	AECOM Infrastructure & Environment UK Ltd	£2,910.00
		•				AECOM Infrastructure & Environment UK Ltd	£3,900.00
							£2,572.35
						5	£900.00
	,						£8,500.35
		• •					£3,735.22
		• •				•	£505.39
	5						£797.92
						•	£1,457.50
	•	, ,				·	£2,750.00
	•					•	£989.67
						•	
	•	ů .				•	£100,000.00
	•	ů .				·	£50,300.00
	•						£14,829.00
							£1,275.68
							£882.92
		• •					£552.14
		• •				·	£514.83
Revenue	Refuse Collection	Agency Staff		24/02/20 591417		Ambitions Personnel	£549.65
Revenue	Refuse Collection	Vehicles Repairs & Maint	lin0071022	05/02/20 591093	25120	PARTIC MOTOR SPARES LTD	£522.00
Revenue	Refuse Collection	Miscellaneous Expenses	300264206	11/02/20 591200	515093	Freight Transport Association	£1,100.00
Revenue	Refuse Collection	Route Review	2826	12/02/20 591216	513620	Webaspx	£36,525.00
Revenue	Garden waste Charging	Printing	3634	20/02/20 591370	517359	Cross Media Print & Digital Solutions Ltd	£8,997.45
Revenue	Kerbside Collection	Agency Staff	105487	07/02/20 591135	514872	QS Recruitment Limited	£882.92
Revenue	Kerbside Collection	Agency Staff	105649	17/02/20 591333	514872	QS Recruitment Limited	£552.14
Revenue	Kerbside Collection	Agency Staff	11825	20/02/20 591397	501550	Nicholas Associates Group Ltd	£514.83
Revenue	Kerbside Collection	Agency Staff	SIN167904	24/02/20 591417	515105	Ambitions Personnel	£549.65
Revenue	Garden Waste Collection	• •	105487	07/02/20 591135		QS Recruitment Limited	£557.64
		• •					£4,512.13
	5		0000820658				£11,826.95
	•	•					
	•	•					£890.00
		•				•	£1,704.50
							£1,455.00
						·	£5,361.64
							£1,100.00
		•					£4,289.31
							£5,139.54
	•						
	•						£2,065.34
	•					· ·	£2,123.50
							£5,361.64
		2				·	£540.00
		S .				·	£540.00
1 Dovonuo	NKDC UK Resettlement Programme	• •				•	£8,775.00
	S .		F00			Unit and Communities	
) Revenue	SKDC UK Resettlement Programme	Support for the Vulnerable	503	18/02/20 591358	517342	Upbeat Communities	£7,995.00
	SKDC UK Resettlement Programme South Holland DC - UK Resettlement Programme	Translation services	508	18/02/20 591358 26/02/20 591482	517342	Upbeat Communities Upbeat Communities	£505.00
) Revenue	ŭ	Translation services Non Staff Training	508 495		517342 517342		£505.00 £1,120.00
D Revenue D Revenue D Revenue 5 Revenue	South Holland DC - UK Resettlement Programme	Translation services	508 495 505	26/02/20 591482 14/02/20 591270 26/02/20 591479	517342 517342 517342	Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities	£505.00 £1,120.00 £532.50
0 Revenue 0 Revenue 0 Revenue	South Holland DC - UK Resettlement Programme South Holland DC - UK Resettlement Programme	Translation services Non Staff Training	508 495	26/02/20 591482 14/02/20 591270	517342 517342	Upbeat Communities Upbeat Communities	£505.00 £1,120.00
D Revenue D Revenue D Revenue 5 Revenue	South Holland DC - UK Resettlement Programme South Holland DC - UK Resettlement Programme City of Lincoln - UK Resettlement Programme	Translation services Non Staff Training Translation services	508 495 505	26/02/20 591482 14/02/20 591270 26/02/20 591479	517342 517342 517342	Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities	£505.00 £1,120.00 £532.50
D Revenue D Revenue D Revenue 5 Revenue 3 Revenue	South Holland DC - UK Resettlement Programme South Holland DC - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme	Translation services Non Staff Training Translation services Non Staff Training	508 495 505 490	26/02/20 591482 14/02/20 591270 26/02/20 591479 14/02/20 591268	517342 517342 517342 517342	Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities	£505.00 £1,120.00 £532.50 £590.00
D Revenue D Revenue D Revenue E Revenue S Revenue S Revenue S Revenue	South Holland DC - UK Resettlement Programme South Holland DC - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme	Translation services Non Staff Training Translation services Non Staff Training Non Staff Training	508 495 505 490 490	26/02/20 591482 14/02/20 591270 26/02/20 591479 14/02/20 591268 14/02/20 591268 05/02/20 591090	517342 517342 517342 517342 517342 514225	Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities	£505.00 £1,120.00 £532.50 £590.00 £590.00 £1,688.53
D Revenue D Revenue D Revenue S Revenue S Revenue S Revenue S Revenue Revenue Revenue	South Holland DC - UK Resettlement Programme South Holland DC - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme Section 106 Section 106	Translation services Non Staff Training Translation services Non Staff Training Non Staff Training S106 Payments S106 Payments	508 495 505 490 490 09/0633/out 514225 09/0633/out	26/02/20 591482 14/02/20 591270 26/02/20 591479 14/02/20 591268 14/02/20 591268 05/02/20 591090 05/02/20 591089	517342 517342 517342 517342 517342 514225 514225	Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Lincolnshire County Council Lincolnshire County Council	£505.00 £1,120.00 £532.50 £590.00 £590.00 £1,688.53 £2,591.92
D Revenue Revenue Revenue Revenue Revenue	South Holland DC - UK Resettlement Programme South Holland DC - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme Section 106	Translation services Non Staff Training Translation services Non Staff Training Non Staff Training S106 Payments S106 Payments S106 Payments	508 495 505 490 09/0633/out 514225 09/0633/out 17/1038/FUL Land Wes	26/02/20 591482 14/02/20 591270 26/02/20 591479 14/02/20 591268 14/02/20 591268 05/02/20 591090 05/02/20 591089 24/02/20 591422	517342 517342 517342 517342 517342 514225 514225 514225	Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Lincolnshire County Council Lincolnshire County Council Lincolnshire County Council	£505.00 £1,120.00 £532.50 £590.00 £590.00 £1,688.53 £2,591.92 £4,500.00
D Revenue D Revenue D Revenue S Revenue S Revenue S Revenue Revenue Revenue Revenue Revenue Revenue Revenue	South Holland DC - UK Resettlement Programme South Holland DC - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme Section 106 Section 106 Section 106 Section 106	Translation services Non Staff Training Translation services Non Staff Training Non Staff Training S106 Payments S106 Payments S106 Payments S106 Payments	508 495 505 490 490 09/0633/out 514225 09/0633/out 17/1038/FUL Land Wes 13/1002/OUT POPLAR C	26/02/20 591482 14/02/20 591270 26/02/20 591479 14/02/20 591268 14/02/20 591268 05/02/20 591090 05/02/20 591089 24/02/20 591422 24/02/20 591423	517342 517342 517342 517342 517342 514225 514225 514225 514225	Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Lincolnshire County Council Lincolnshire County Council Lincolnshire County Council Lincolnshire County Council	£505.00 £1,120.00 £532.50 £590.00 £590.00 £1,688.53 £2,591.92 £4,500.00 £92,987.84
D Revenue D Revenue D Revenue D Revenue S Revenue B Revenue	South Holland DC - UK Resettlement Programme South Holland DC - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme Section 106 Section 106 Section 106 Section 106 Section 106 Section 106	Translation services Non Staff Training Translation services Non Staff Training Non Staff Training S106 Payments S106 Payments S106 Payments S106 Payments S106 Payments S106 Payments	508 495 505 490 490 09/0633/out 514225 09/0633/out 17/1038/FUL Land Wes 13/1002/OUT POPLAR C 09/0633/OUT TEALPARK	26/02/20 591482 14/02/20 591270 26/02/20 591479 14/02/20 591268 14/02/20 591268 05/02/20 591090 05/02/20 591089 24/02/20 591422 24/02/20 591423 24/02/20 591407	517342 517342 517342 517342 517342 514225 514225 514225 514225 514225 514225	Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Lincolnshire County Council	£505.00 £1,120.00 £532.50 £590.00 £590.00 £1,688.53 £2,591.92 £4,500.00 £92,987.84 £2,000.00
D Revenue D Revenue D Revenue D Revenue S Revenue	South Holland DC - UK Resettlement Programme South Holland DC - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme Section 106	Translation services Non Staff Training Translation services Non Staff Training Non Staff Training S106 Payments	508 495 505 490 490 09/0633/out 514225 09/0633/out 17/1038/FUL Land Wes 13/1002/OUT POPLAR C 09/0633/OUT TEALPARK	26/02/20 591482 14/02/20 591270 26/02/20 591479 14/02/20 591268 14/02/20 591268 05/02/20 591090 05/02/20 591089 24/02/20 591422 24/02/20 591423 24/02/20 591407 24/02/20 591406	517342 517342 517342 517342 517342 514225 514225 514225 514225 514225 514225 514225	Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Lincolnshire County Council	£505.00 £1,120.00 £532.50 £590.00 £1,688.53 £2,591.92 £4,500.00 £92,987.84 £2,000.00
D Revenue D Revenue D Revenue D Revenue S Revenue S Revenue F Revenue	South Holland DC - UK Resettlement Programme South Holland DC - UK Resettlement Programme City of Lincoln - UK Resettlement Programme Section 106	Translation services Non Staff Training Translation services Non Staff Training Non Staff Training S106 Payments	508 495 505 490 490 09/0633/out 514225 09/0633/out 17/1038/FUL Land Wes 13/1002/OUT POPLAR C 09/0633/OUT TEALPARK 09/0633/OUT TEALPARK S106- NHS Contrib	26/02/20 591482 14/02/20 591270 26/02/20 591479 14/02/20 591268 05/02/20 591090 05/02/20 591090 05/02/20 591089 24/02/20 591422 24/02/20 591423 24/02/20 591407 24/02/20 591406 26/02/20 591483	517342 517342 517342 517342 517342 514225 514225 514225 514225 514225 514225 514225 514225 518008	Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Lincolnshire County Council	£505.00 £1,120.00 £532.50 £590.00 £590.00 £1,688.53 £2,591.92 £4,500.00 £92,987.84 £2,000.00 £23,107.01 £15,592.80
D Revenue D Revenue D Revenue D Revenue S Revenue	South Holland DC - UK Resettlement Programme South Holland DC - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme City of Lincoln - UK Resettlement Programme Section 106	Translation services Non Staff Training Translation services Non Staff Training Non Staff Training S106 Payments	508 495 505 490 490 09/0633/out 514225 09/0633/out 17/1038/FUL Land Wes 13/1002/OUT POPLAR C 09/0633/OUT TEALPARK	26/02/20 591482 14/02/20 591270 26/02/20 591479 14/02/20 591268 14/02/20 591268 05/02/20 591090 05/02/20 591089 24/02/20 591422 24/02/20 591423 24/02/20 591407 24/02/20 591406	517342 517342 517342 517342 517342 514225 514225 514225 514225 514225 514225 514225	Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Upbeat Communities Lincolnshire County Council	£505.00 £1,120.00 £532.50 £590.00 £1,688.53 £2,591.92 £4,500.00 £92,987.84 £2,000.00
1	Revenue	Revenue Car Parks General Revenue Car Parks General Revenue Car Parks General Revenue Car Parks General Revenue Development Management Revenue Building Control Revenue Building Control Revenue Leisure Parthering Revenue Refuse Collection Revenue Kerbside Collection Revenue Revenue Kerbside Collection Revenue Revenue Street Cleansing Revenue Street Cleansing Revenue Environmental Protection Revenue Planning Enforcement And Trees	Revenue Car Parks General Repairs & Maintenance Revenue Development Management Software Licences Revenue Development Management Consultancy Revenue Development Management Appeals Revenue Development Management Appeals Revenue Building Control Agency Staff Revenue Building Control Marketing Revenue Leisure Parthering Day To Day Maintenance Revenue Leisure Parthering Additional External Funding Revenue Leisure Parthering Additional External Funding Revenue Leisure Parthering Additional External Funding Revenue Refuse Collection Agency Staff Revenue Environme	Revenue Economic Development Project Expenditure 145134 Revenue Car Parks General Repairs & Maintenance UX124739 Revenue Car Parks General Repairs & Maintenance UK124739 Revenue Development Management Software Licences 7028525 Revenue Development Management Consultancy 28416186 Revenue Development Management Consultancy 29416176 Revenue Development Management Consultancy 2001 Revenue Development Management Consultancy 7028549 Revenue Development Management Appeals 1P502647 Revenue Development Management Appeals 1P502647 Revenue Development Management Appeals 1P502647 Revenue Building Control Marketing 20522 Revenue Building Control Marketing 8249 Revenue Leisure Partnering Day To Day Maintenance ARINV/00003136 Revenue Leisure Partnering Additional External Fund	Revenue Economic Development Project Expenditure 145134 130/202 691445 Revenue Car Parks General Repairs & Maintenance 10210532 170/202 691465 Revenue Car Parks General APCOA (Car park Enforcement) Contract 10099302 1910/202 691465 Revenue Development Management Consultancy 281416156 070/202 691464 Revenue Development Management Consultancy 28416877 240/202 691411 Revenue Development Management Consultancy 201 61 280/202 691437 Revenue Development Management Consultancy 201 62 280/202 691437 Revenue Development Management Appency Staff 20522 301/202 691437 Revenue Building Control Marketing 291 50 280/202 691496 Revenue Building Control Marketing 20522 301/202 691496 Revenue Cheuse Parthering Day to Day Maintenance GC446+N-K-021 601/202 691496 Revenue Leisure Parthering Day to Day Maintenance 3180/202 69149	Revenue Revenue Project Expenditure 145134 1302/20 591245 517528	Revenue Economic Development Pejoed Expanditure 145134 130220 991246 517328 SLA Consulting List Revenue Care Parks General Repairs & Marintenance UL12/320 250220 991465 517420 Frontier Stand City UL1 Care Parks General Repairs & Marintenance UL12/320 250220 991465 517420 Frontier Stand City UL1 Care Parks General Repairs & Marintenance UL12/320 250220 991465 517420 Frontier Stand City UL1 Care Parks General Care Ultimary Care Ultimary

a358/6502	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	.02.0000	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	£688.06
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	10000	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 LIKETD	£12,564.06
a928/4202	Revenue	Debtors and Debt Recovery Unit	Software Licences	M/FS070484	18/02/20 591340 05/03/20 501085	27007	CIVICA UK LTD	£6,133.80
a931/5302 a946/4202	Revenue	Legal Services Customer Services	Legal Advice & Support	10097962 M/HR070853	05/02/20 591085 17/02/20 501338	515020 27007	LINCOLNSHIRE COUNTY COUNCIL	£14,938.68 £5,584.14
a949/1600	Revenue		Software Licences	28546	17/02/20 591338 06/02/20 591113	508988	CIVICA UK LTD	£5,584.14 £1,398.00
a949/1600	Revenue Revenue	Corporate Training Corporate Training	Training Expenses Training Expenses	01644937	14/02/20 591113	PAS301	SOUTH EAST EMPLOYERS NOTTINGHAM TRENT UNIVERSITY	£4,750.00
a949/1600	Revenue	Corporate Training Corporate Training	Training Expenses Training Expenses	TD103/6	18/02/20 591349	29264	TREVOR ROBERTS ASSOCIATES	£645.00
a949/1600	Revenue	Corporate Training Corporate Training	Training Expenses Training Expenses	TD103/6 TD203/4	18/02/20 591363	29264	TREVOR ROBERTS ASSOCIATES TREVOR ROBERTS ASSOCIATES	£505.00
a949/1600	Revenue	Corporate Training Corporate Training	Training Expenses Training Expenses	0000066583	24/02/20 591416	517983	South West Councils	£1,140.00
a949/1600	Revenue	Corporate Training Corporate Training	Training Expenses Training Expenses	10100097	26/02/20 591489	513576	Lincolnshire County Council	£1,140.00 £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 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/I167	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	INVOICE 9903	18/02/20 591362	22460	MORBEY 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

d052/5300	capital	Asbestos Removal	Contractor Payments	13657	17/02/20 591332	51	16842	Oracle Solutions Asbestos Ltd	£1,600.00
d032/5300 d084/5300	capital	Handley Street, Heckington	Contractor Payments	17827	10/02/20 591332		9070	TAYLOR PEARSON CONSTRICTD	£26,654.58
d085/5300	capital	Longstongs Crescent, Washingborough	Contractor Payments	17827	10/02/20 591173		9070	TAYLOR PEARSON CONSTRICTS	£10,136.39
d109/5300	capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	10210531	14/02/20 591300		14086	Kier Services	£35,449.17
d109/5300 d113/5300	capital	Springfield Estate, Scopwick	Contractor Payments	17827	10/02/20 591300		9070	TAYLOR PEARSON CONSTRICTD	£39,720.56
d120/5300	capital	Newfield Road, Sleaford	Contractor Payments	4735	17/02/20 591173		1712	D BROWN (BUILDING CONTRACTORS) LTD	£91,990.17
h001/2008		e Responsive Maintenance	Void Relet Standard	3656.141	03/02/20 591018		17161	Simpson Arboriculture Ltd	£700.00
h001/2008	•	e Responsive Maintenance	Void Relet Standard	10210599	17/02/20 591018		10978	Kier Building Maintenance East	£68,268.03
h001/2600	•	e Responsive Maintenance e Responsive Maintenance		10210599			10978	Kier Building Maintenance East	£104,727.00
		e Responsive Maintenance	Overall Repairs Contract	INVOICE 9893	17/02/20 591319 10/02/20 591188			MORBEY FENCING	£104,727.00 £538.88
h001/2618	J	•	Other Repairs e.g TIS, Dolphin				2460	MORBEY FENCING MORBEY FENCING	
h001/2618	5	e Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9897	10/02/20 591190		2460		£816.15
h001/2618	•	e Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10210599	17/02/20 591319		10978	Kier Building Maintenance East	£1,680.33
h001/2618	•	e Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 9902	14/02/20 591279		2460	MORBEY FENCING	£1,673.40
h001/2628		e Responsive Maintenance	Management Fee Responsive Repairs	10210599	17/02/20 591319		10978	Kier Building Maintenance East	£45,547.62
h050/2011	•	e Planned Maintenance	Energy Rating Certificates	16531	07/02/20 591143		17317	CC Ltd	£2,531.34
h050/2011		e Planned Maintenance	Energy Rating Certificates	1664	13/02/20 591263		17317	CC Ltd	£1,327.41
h050/2011		e Planned Maintenance	Energy Rating Certificates	16808	28/02/20 591547		17317	CC Ltd	£771.75
h050/2011		e Planned Maintenance	Energy Rating Certificates	16700	20/02/20 591399		17317	CC Ltd	£710.01
h050/2011		e Planned Maintenance	Energy Rating Certificates	16745	26/02/20 591468		17317	CC Ltd	£524.79
h050/2013	•	e Planned Maintenance	Decoration	10210599	17/02/20 591319		10978	Kier Building Maintenance East	£3,970.20
h050/2602	5	e Planned Maintenance	Woodwork (Pre Paint)	IEM8496	10/02/20 591179		06638	Bell Decorating Group Ltd	£1,109.60
h050/2602	J	e Planned Maintenance	Woodwork (Pre Paint)	IEM8526	26/02/20 591472		06638	Bell Decorating Group Ltd	£13,244.90
h050/2603	J	e Planned Maintenance	Electrics	10210599	17/02/20 591319		10978	Kier Building Maintenance East	£5,458.54
h050/2605	•	e Planned Maintenance	Painters	IEM8496	10/02/20 591179		06638	Bell Decorating Group Ltd	£13,710.40
h050/2605		e Planned Maintenance	Painters	IEM8526	26/02/20 591472		06638	Bell Decorating Group Ltd	£8,589.90
h050/2621	•	e Planned Maintenance	Asbestos Surveying	77847	10/02/20 591163		13777	DMW ENVIRONMENTAL SAFETY LTD	£950.00
h150/1600		e Supervision & Management	Training Expenses	INV - 0587	07/02/20 591128		17981	The National Training Academy	£807.30
h150/5400	•	e Supervision & Management	Compensation/Decoration Allowances	HS112484	11/02/20 591203		11585	B&M RETAIL LIMITED	£615.32
h151/4014		e Policy, Performance and Systems	Subscriptions	009459	06/02/20 591127		06992	HOUSEMARK LTD	£565.00
h151/4102	Housing Revenu	e Policy, Performance and Systems	Postages	1109482061	04/02/20 591070	50	04062	Royal Mail Group plc	£851.49
h151/4202	Housing Revenu	e Policy, Performance and Systems	Software Licences	INV - 3867	13/02/20 591262		13391	Oneserve	£6,600.00
h151/4202	Housing Revenu	e Policy, Performance and Systems	Software Licences	8349	21/02/20 591401	51	15876	Simply IT (GB) LTD	£1,935.36
h200/4009	Housing Revenue	e Group Dwellings - Facility Costs	Community Alarm Equipment	31012020	13/02/20 591257	51	17753	DORO	£18,298.00
h375/2102	Housing Revenu	e Manor Close, Welbourn	Oil	837775	07/02/20 591147	50	07193	Chandlers Oil & Gas	£655.00
h377/2101	Housing Revenu	e Ringmoor House, Billinghay	Electricity	012200238140	11/02/20 591198	14	4020	E.ON	£964.71
h405/5012	Housing Revenu	e Communal Areas	Cleaning Contractors	3279	13/02/20 591258	5	16382	Buzz Cleaning Services Ltd	£1,484.92
h410/5014	Housing Revenu	e Maintenance of Open Spaces	Dayworks	GC446-NK-0021	06/02/20 591097	5	14042	Glendale Grounds Management Limited	£1,318.08
h421/5760	Housing Revenu	e Money Advice	Cont (Hsg Ben) to Lincoln City Council	6500005873	07/02/20 591136	50	08052	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	28	8310	SLEAFORD TOWN COUNCIL	£9,632.42
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3595588	06/02/20 591112	5	16179	Pace Fuelcare	£7,009.80
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3636240	10/02/20 591187	5	16179	Pace Fuelcare	£6,830.60
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3676788	17/02/20 591315	5	16179	Pace Fuelcare	£5,430.73
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3719955	24/02/20 591414	5	16179	Pace Fuelcare	£4,864.89
p009/5301	Revenue	Mrs Smith`s Cottage	Consultancy	2019-06	26/02/20 591484		10384	Grevatte & Co Ltd	£1,267.24
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3480/009	12/02/20 591225		17129	Perfect Circle JV Ltd	£2,585.45
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10210599	17/02/20 591319		10978	Kier Building Maintenance East	£1,693.37
q062/5138	Partnerships	Conservation Area Partnership Scheme	Project Expenditure	CA 000309	03/02/20 591023		15598	Anarchitecture Ltd	£4,000.00
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	GAS JAN19 SEE EMAIL	14/02/20 591276		12533	TOTAL GAS & POWER	£2,207.85
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC JAN20 See Email	14/02/20 591303		12533	TOTAL GAS & POWER	£14,679.59
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC JAN20 See Email	14/02/20 591303		12533	TOTAL GAS & POWER	£2,040.73
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060343546	10/02/20 591303		04062	Royal Mail Group plc	£1,054.66
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060331972	10/02/20 591176		04062 04062	Royal Mail Group plc	£610.50
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060420800	20/02/20 591174		04062 04062	Royal Mail Group plc	£1,467.78
x115/2303	Revenue	Footway Lighting	Underground Cabling	10098569	13/02/20 591361		34002 309	LINCOLNSHIRE COUNTY COUNCIL	£600.00
A110/2000	Revenue	1 Ootway Lighting	Underground Cabiling	10090009	13/02/20 39 1201	18	000	LINCOLINGTINE COUNTY COUNCIL	£000.00
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Year Period **Authority ID** Authority

Ledger Code

a005/4100

Fund

Revenue

Cost Desdcription

Tourist Development

Detail Description

Printing

2020 March

32UE

Date

North Kesteven District Council

31/03/2020 ECS0005022

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

DPS Digital (Lincs) Ltd

505964

Value

£618.00

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	Idox 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 - Billinghay	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
	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
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Invoice Number

a306/1301	Revenue	Garden Waste Collection	Agency Staff		31/03/2020 WSS0002361	501550	Nicholas Associates Group Ltd	£888.04
	Revenue	Garden Waste Collection	Vehicle Purchase	INV00003	02/03/2020 591579	516833	Go Plant Fleet Services Ltd	£11,000.00
	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3027734	12/03/2020 591885	504675	Craemer UK Ltd	£5,268.00
	Revenue	Street Cleansing	Hill Holt Contract	2402	11/03/2020 591806	503289	Hill Holt in the Community Ltd	£4,512.13
	Revenue	Street Cleansing	Contractor Payments	649C03245	02/03/2020 591556	32076	BIFFA WASTE SERVICES LTD	£580.00
	Revenue	Street Cleansing	Contractor Payments	043003243	31/03/2020 WSS0003240	513646	MCP ENVIRONMENTAL LLP	£800.00
	Revenue	Street Cleansing	Contractor Payments		31/03/2020 WSS0002484	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,858.35
	Revenue	Street Cleansing	Contractor Payments	GC446-NK-0024	12/03/2020 591855	514042	Glendale Grounds Management Limited	£17,001.72
	Revenue	Street Cleansing	Contractor Payments	0000821035	12/03/2020 591866	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,324.26
	Revenue	Street Cleansing	Contractor Payments	0000821036	12/03/2020 591869	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,757.12
	Revenue	Water Courses	Repairs & Maintenance	0000021000	31/03/2020 HSG0001710	511037	John Martin Hoyes Ltd	£12,000.00
	Revenue	Water Courses	Repairs & Maintenance		31/03/2020 WSS0002661	503289	Hill Holt in the Community Ltd	£1,000.00
	Revenue	Environmental Protection	Staff Advertising		31/03/2020 EXC0001323	SUP664	CHARTERED INST. ENV. HEALTH	£1,000.00
	Revenue	Environmental Protection	Equipment,Furniture & Mats		31/03/2020 ENV0007117	518047	Enviro Technology Services	£8,125.00
	Revenue	Environmental Protection	Kennel Fees	JANUARY 2020	03/03/2020 591633	504323	S P HOUSEGO	£963.08
	Revenue	Environmental Protection	Kennel Fees	FEB 2020	04/03/2020 591650	504323	S P HOUSEGO	£946.48
	Revenue	Environmental Protection	Contractor Payments	SI - 9815	10/03/2020 591744	25281	PEST EXPRESS LIMITED	£1,100.00
	Revenue	Planning Enforcement And Trees	Tree Work	1115796	04/03/2020 591665	11110	B AND B TREE SPECIALISTS	£605.95
	Revenue	Planning Enforcement And Trees	Tree Work	1115801	04/03/2020 591666	11110	B AND B TREE SPECIALISTS	£1,862.40
a343/4055/vpr4670		South Holland DC - UK Resettlement Programme	Non Staff Training	515	12/03/2020 591888	517342	Upbeat Communities	£640.00
a344/4055/vpr4573		City of Lincoln - UK Resettlement Programme	Non Staff Training	•	31/03/2020 PRO0007075	517917	Paper Moon Nursery	£522.00
a344/4055/vpr4685		City of Lincoln - UK Resettlement Programme	Non Staff Training	JAN 2020	03/03/2020 591613	517917	Paper Moon Nursery	£504.00
	Revenue	Wellbeing	Equipment,Furniture & Mats	•	31/03/2020 HSG0001304	10130	ALLEN SIGNS LTD	£619.90
	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)		31/03/2020 HSG0001619	514110	NRS HEALTHCARE	£1,405.04
	Revenue	Housing Strategy	Professional Advice & Research		31/03/2020 PLA0001251	517901	LK2 Sport & Leisure Ltd	£3,000.01
	Revenue	Housing Advice	Discretionary Payments		31/03/2020 HSG0001704	506058	BSJ Holdings Ltd	£520.80
	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
	Revenue	Homelessness	Bed & Breakfast Payments		31/03/2020 HSG0001761	22080	THE MALLARDS	£554.19
	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 Handware Directors (Maintenance		24/02/2020 ITA 2024224	514289	CCS Media Limited	£779.93
a908/4020	Revenue	Communications & Media	IT Hardware Purchases/Maintenance NewsNK costs (Formerly Linkline)	31194	31/03/2020 ITA0004261 11/03/2020 591804	509997	Sharman & Co Ltd	£3,620.00
	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	31134	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 EM30003034 13/03/2020 591919	516446	UCcert Limited	£1,100.00
a908/4200	Revenue	Communications & Media	IT Hardware Purchases/Maintenance	2730	31/03/2020 J31919 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	10101040	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	00414	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
	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
	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 591976	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
1000/5	Capital	Disabled Adaptations	Contractor Payments	17843	11/03/2020 591786	29070	TAYLOR PEARSON CONSTR.LTD	£13,427.43
d003/5300		Other Works	Contractor Payments		31/03/2020 HSG0001371	TEC51	WSP Safety Ltd.	£731.25
d006/5300	Capital		*					
d006/5300 d006/5300	Capital	Other Works	Contractor Payments		31/03/2020 PRO0006945	29070	TAYLOR PEARSON CONSTR.LTD	£30,337.45
d006/5300 d006/5300 d016/5300	Capital Capital	Other Works Roofing & Insulation	Contractor Payments Contractor Payments		31/03/2020 PRO0007073	SUP729	LINDUM GROUP LIMITED	£45,163.65
d006/5300 d006/5300 d016/5300 d019/5300	Capital Capital Capital	Other Works Roofing & Insulation Kitchens & Bathrooms	Contractor Payments Contractor Payments Contractor Payments	10213806	31/03/2020 PRO0007073 04/03/2020 591660	SUP729 510978	LINDUM GROUP LIMITED Kier Building Maintenance East	£45,163.65 £43,088.22
d006/5300 d006/5300 d016/5300	Capital Capital	Other Works Roofing & Insulation	Contractor Payments Contractor Payments	10213806 10210485	31/03/2020 PRO0007073	SUP729	LINDUM GROUP LIMITED	£45,163.65

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1999 1999	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020 HSG0001516	510978	•	£4,117.38
State Control Contro	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020 HSG0001517	510978	Kier Building Maintenance East	£5,680.92
Section	d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments		31/03/2020 HSG0001518	510978	Kier Building Maintenance East	£8,569.31
Description	d019/5331	Capital	Kitchens & Bathrooms	Health & Safety Costs		31/03/2020 HSG0001422	TEC51	WSP Safety Ltd.	£1,885.68
2015/03/10 Capital Hashing Commander Payments	d020/5300	Capital	Heating	Contractor Payments	10 9/20AS	02/03/2020 591586	500513	Aaron Services Ltd	£26,363.26
2015/05/06 Capital Euline Improvements	d020/5300	Capital	Heating	Contractor Payments		31/03/2020 HSG0001196	TEC51	WSP Safety Ltd.	£1,160.00
2015-550 Capital Essate Instrumentes	d020/5300	Capital	Heating	Contractor Payments		31/03/2020 HSG0001205	TEC51	WSP Safety Ltd.	£1,240.00
2015/05/05 Capital Estate improvements	d021/5300	Capital	Estate Improvements	Contractor Payments		31/03/2020 PRO0006970	SUP729	LINDUM GROUP LIMITED	£66,004.98
231-25020 Capital Estate improvements	d021/5300	Capital	Estate Improvements	Contractor Payments		31/03/2020 HSG0001457	tec51	WSP Safety Ltd.	£1,128.40
25.5500 Capital Ealesh Invovements	d021/5300	Capital	Estate Improvements	Contractor Payments		31/03/2020 HSG0001712	22460	· · · · · · · · · · · · · · · · · · ·	£525.00
Separation Capital Carpos Contractor Payments 3100,000 PRINCENSE 12/09 R G ACRES RULLERS 1995. 16		•	Estate Improvements	•	INVOICE 9933	11/03/2020 591818	22460	MORBEY FENCING	£584.00
		•	•	•					£995.10
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11095300 Capital Enhanced Fire Doors on HRA Flats Contractor Psyments 31092009 FR0000767 TECS1 WSP Safety Ld. 2004.		•	•	•				· · · · · · · · · · · · · · · · · · ·	
11095300 Capital Frinkmoor Fire Doors on HRA Flats Contractor Psyments 1310300200 PR000000722 20170 TANLOR PEARSON CONSTRUT 17,840.5 11,050.000 11,050.000 12,000		•						•	
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MO1/2016 Housing Revenue Responsive Maintenance Void Relet Standard 10 9/20AS 20,03/2020 591586 500513 Auron Services Ltd £1,2910.50		•		•	.=0.40				,
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Mostrop Housing Revenue Planned Maintenance Woodwork (Per Paint) \$1,743.37 \$1,		Housing Revenue	Planned Maintenance			31/03/2020 HSG0001643		CC Ltd	£4,290.93
No.000/2002 No.0000 No.00000 No.0000 No.00000 No.0000 No.0000 No.0000 No.0000 No.0000 No.0000 No.0000 No.0000 No.0000 No.00000 No.00000 No.00000 No.00000 No.00000 No.00000 No.00000 No.00000 No.00000	h050/2022	Housing Revenue	Planned Maintenance	Landscape maint - Greylees		31/03/2020 HSG0001753	516979	Residential Management Group	£4,946.40
Housing Revenue Planned Maintenance Pl	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)		31/03/2020 PRO0006862	506638	Bell Decorating Group Ltd	£6,748.35
Housing Revenue Panned Maintenance Painters 310,32020 PRO0006782 566638 Bell Decorating Group Ltd 52,2708	h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)		31/03/2020 PRO0007066	510790	Alfred Bagnall & Sons Ltd	£1,253.04
Housing Revenue Planned Maintenance Painters 3103/2009 PR0000706862 50653 Bell Decorating Group Ltd £31,176.98 1050/2605 Housing Revenue Planned Maintenance Painters 3103/2009 PR000070666 EC51 WSP Safety Ltd. £1,193.08 £1,	h050/2603	Housing Revenue	Planned Maintenance	Electrics	10 9/20AS	02/03/2020 591586	500513	Aaron Services Ltd	£28,879.20
Housing Revenue Planned Maintenance Painters 3103/2020 PR00007066 51070 Alfred Bagnall & Sons Lid £2,286 1,980 1,9	h050/2605	Housing Revenue	Planned Maintenance	Painters		31/03/2020 PRO0006708	506638	Bell Decorating Group Ltd	£2,270.88
Housing Revenue Planned Maintenance Planned Maintenance Planned Maintenance Planned Maintenance Estate Management 31/03/2020 PRO10/200751 513391 Onserve 51.425/0 Carbon Monoxide and Smoke Detectors 10 9/20/AS 20/03/2020 591986 500813 Aaron Services Ltd 62.93.27 Carbon Monoxide and Smoke Detectors 10 9/20/AS 20/03/2020 591986 500813 Aaron Services Ltd 62.93.27 Carbon Monoxide and Smoke Detectors 10 9/20/AS 20/03/2020 591986 500813 Aaron Services Ltd 62.93.27 Carbon Monoxide and Smoke Detectors 10 9/20/AS 20/03/2020 591986 500813 Aaron Services Ltd 62.93.27 Carbon Monoxide and Smoke Detectors 10 9/20/AS 20/03/2020 591986 500813 Aaron Services Ltd 62.93.27 Carbon Monoxide and Smoke Detectors 10 9/20/AS 20/03/2020 591986 500813 Aaron Services Ltd 62.93.27 Carbon Monoxide and Smoke Detectors 10 9/20/AS 20/03/2020 591986 500813 Aaron Services Ltd 62.93.27 Carbon Monoxide and Smoke Detectors 10 9/20/AS 20/03/2020 591986 500813 Aaron Services Ltd 62.93.27 Carbon Monoxide and Smoke Detectors 10 9/20/AS 20/03/2020 591986 500813 Aaron Services Ltd 62.93.27 Carbon Monoxide and Smoke Detectors 10 9/20/AS 20/03/2020 500813 Aaron Services Ltd 62.93.27 Carbon Monoxide and Smoke Detectors 10 9/20/AS 20/03/2020 500813 Carbon Monoxide 10 9/20/AS Carbo	h050/2605	Housing Revenue	Planned Maintenance	Painters		31/03/2020 PRO0006862	506638	Bell Decorating Group Ltd	£31,176.90
No.50/2607 No.500 Revenue Planned Maintenance Estate Management No.50/2617 No.500 Revenue Planned Maintenance Carbon Moroude and Smoke Detectors 10 9/20AS 0.20/2020 591586 500513 Agron Services Ltd 56,230.7	h050/2605	Housing Revenue	Planned Maintenance	Painters		31/03/2020 PRO0007066	510790	Alfred Bagnall & Sons Ltd	£2,328.60
No.50/2607 No.500 Revenue Planned Maintenance Estate Management No.50/2617 No.500 Revenue Planned Maintenance Carbon Moroude and Smoke Detectors 10 9/20AS 0.20/2020 591586 500513 Agron Services Ltd 56,230.7		•	Planned Maintenance	Painters		31/03/2020 HSG0001166	TEC51	•	£1,193.00
Hossing Revenue Hanned Maintenance Carbon Monoxide and Smoke Detectors 10 H2/DAS 20/33/2020 591586 500513 Aaron Services Ltd £1,883.05		-						· · · · · · · · · · · · · · · · · · ·	£1,425.00
Housing Revenue Health & Safety Policy Compliance Health & Safety Policy Compliance 13819 40/03/2202 591967 516842 Oracle Solutions Asbestos Ltd £1,883.0ft				ě .	10 9/20AS				£6,293.23
H50/6304 Housing Revenue Supervision & Management Valuation Fees CHW-106055 31/03/2002 BXC0001726 516254 Kier Business Services Ltd £6,70.00		-							
h1505304 Housing Revenue Supervision & Management Valuation Fees CHW-108055 31/03/2020 15053024 507185 C W H Surveyors LLP 5959.00 h151/4101 Housing Revenue Policy, Performance and Systems Printing IEX3002320199 02/03/2020 951691 515440 Pyramid Press Ltd £ 2,011.00 h151/4101 Housing Revenue Policy, Performance and Systems Software Purchases CTL S1001523 05/03/2020 951891 516163 Castleton Software Solutions Ltd £ 1,680.00 h152/4014 Housing Revenue Policy, Performance and Systems Software Licences 2770187FTI 11/03/2020 9518391 516330 Castleton Software Solutions Ltd £ 1,680.00 h322/5301 Housing Revenue Design Services Subscriptions 02770187FTI 11/03/2020 951820 514966 PIB Risk Management T/A Lincsafe £ 875.00 h322/5301 Housing Revenue Design Services Consultancy 06795 12/03/2020 9519166 PIB Risk Management T/A Lincsafe £ 875.00 h375/2103 Housing Revenue General		-			10010				
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h151/4100 Housing Revenue Policy, Performance and Systems Printing 31/03/2020 PR.000/7038 51540 Pyramid Press Ltd £2,011.0f h151/4201 Housing Revenue Policy, Performance and Systems Software Purchases CTLS1001523 05/03/2020 591691 51633 Castleton Software Solutions Ltd £1,680.0f h151/4202 Housing Revenue Design Services Subscriptions 02770187FT1 11/03/2020 591691 514876 RICS BCIS £1,800.0f h322/5301 Housing Revenue Design Services Consultancy 066795 12/03/2020 591691 514790 Focus Consultants £875.0f h322/5301 Housing Revenue Design Services Consultancy 006795 12/03/2020 591915 514790 Focus Consultants £875.0f h322/5301 Housing Revenue Design Services Consultancy 006795 12/03/2020 591915 514790 Focus Consultants £875.0f h400/2103 Housing Revenue Design Services Consultancy 006795 12/03/2020 591915 514790 Focus Consultants £875.0f		•	,					•	
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h1514/202 Housing Revenue Policy, Performance and Systems Software Licences \$1/03/202 \$9180 \$14396 RICS BIS \$1,800.00 \$13391 Neserve \$1,500.00 \$1322/4501 Housing Revenue Design Services Subscriptions \$0,2770187FT \$11/03/202 \$91820 \$514876 RICS BIS \$1,800.00 \$1322/5501 Housing Revenue Design Services Consultancy \$006795 \$12/03/202 \$91915 \$14790 Focus Consultants \$27,920.55 \$14876 PIB Risk Management T/A Lincsafe \$875.00 \$1822/5501 Housing Revenue Design Services Consultancy \$12/03/202 \$91915 \$14790 Focus Consultants \$27,920.55 \$14870 PIB Risk Management T/A Lincsafe \$875.00 \$1822/5501 Housing Revenue Manor Close, Welbourn Water & Sewerage \$1300608 \$03/03/202 \$91915 \$14790 Focus Consultants \$27,920.55 \$14870 PIB Risk Management T/A Lincsafe \$875.00 \$1822/5501 PIB Risk Management T/A Lincsafe \$875.00 \$1822/5501 PIB Risk Management T/A Lincsafe \$875.00 \$1822/5501 PIB Risk Management T/A Lincsafe \$875.00 PIB		•		3	CTI \$1001523			•	
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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 PLA0001178 11110 B AND B TREE SPECIALISTS £57.20 h410/5015 Housing Revenue Maintenance of Open Spaces Tree Work 31/03/2020 PLA0001178 11110 B AND B TREE SPECIALISTS £2,390.72 h410/5015 Housing Revenue Maintenance of Open Spaces Tree Work 31/03/2020 PLA0001223 11110 B AND B TREE SPECIALISTS £2,390.72 h420/4341 Housing Revenue Maintenance of Open Spaces Tree Work 31/03/2020 PLA0001223 11110 B AND B TREE SPECIALISTS £2,690.72 h421/5760 Housing Revenue Maintenance of Open Spaces Tree Work 31/03/2020 PLA0001232 111		•	•	•					,
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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 £2,390.72 h420/4341 Housing Revenue Maintenance of Open Spaces Tree Work 31/03/2020 PLA0001232 11110 B AND B TREE SPECIALISTS £2,390.72 h420/4341 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 Maintenance of Open Spaces Treant Representative Activities 31/03/2020 PLA0001232 11110 B AND B TREE SPECIALISTS £2,657.14 h420/4341 Housing Revenue Money Advice Cont (Hsg Ben) to Lincoln City Council 31/03/2020 PLA0001232 515340 <td></td> <td>•</td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•	·						
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 PR00007038 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 £8,655.00 k290/0260 Depot Revenue Eastgate CP - Sleaford Town Council Payments Made Eastgate Car Park - 12/03/2020 591839 28310 SLEAFORD TOWN COUNCIL £9,783.4 k523/0260 Depot Revenue Metheringham Depot Diesel Stock Payments Made 3793636 11/03/2020 591783 516179 Pace Fuelcare £6,603.52		-			1115818				£557.20
h410/5015 Housing Revenue Maintenance of Open Spaces Tree Work 31/03/202 PLA0001232 11110 B AND B TREE SPECIALISTS £2,657.14 h420/4341 Housing Revenue Housing Revenue Tenants Participation Tenant Representative Activities 31/03/202 PR00007038 515340 Pyramid Press Ltd £975.00 h421/5760 Housing Revenue Money Advice Cont (Hsg Ben) to Lincoln City Council 31/03/202 SUP0002306 508052 City Of Lincoln Council £8,650.00 k290/0260 Depot Revenue Eastgate CP - Sleaford Town Council Payments Made Eastgate Car Park - 12/03/202 591839 28310 SLEAFORD TOWN COUNCIL £9,323.02 k523/0260 Depot Revenue Metheringham Depot Diesel Stock Payments Made 3793636 11/03/202 591839 516179 Pace Fuelcare £5,323.02 k523/0260 Depot Revenue Metheringham Depot Diesel Stock Payments Made 3793636 11/03/202 591783 516179 Pace Fuelcare £6,603.52		•							£4,011.07
h420/4341 Housing Revenue Tenants Participation Tenant Representative Activities 31/03/202 PR00007038 515340 Pyramid Press Ltd £975.00 h421/5760 Housing Revenue Money Advice Cont (Hsg Ben) to Lincoln City Council 31/03/202 SUP0002306 508052 City Of Lincoln Council £8,650.00 k290/0260 Depot Revenue Eastgate CP - Sleaford Town Council Payments Made Eastgate Car Park - 12/03/202 591839 28310 SLEAFORD TOWN COUNCIL £9,783.40 k523/0260 Depot Revenue Metheringham Depot Diesel Stock Payments Made 3793636 11/03/202 591783 516179 Pace Fuelcare £6,603.52		-							£2,390.72
h421/5760 Housing Revenue Money Advice Cont (Hsg Ben) to Lincoln City Council 31/03/202 SUP0002306 508052 City Of Lincoln Council £8,650.00 k290/0260 Depot Revenue Eastgate CP - Sleaford Town Council Payments Made Eastgate Car Park - 12/03/202 591839 28310 SLEAFORD TOWN COUNCIL £9,783.4 k523/0260 Depot Revenue Metheringham Depot Diesel Stock Payments Made 3762594 02/03/202 591550 516179 Pace Fuelcare £5,323.02 k523/0260 Depot Revenue Metheringham Depot Diesel Stock Payments Made 3793636 11/03/202 591783 516179 Pace Fuelcare £6,603.52		•	·						£2,657.14
k290/0260 Depot Revenue Eastgate CP - Sleaford Town Council Payments Made Eastgate Car Park - 12/03/2020 591839 28310 SLEAFORD TOWN COUNCIL £9,783.4 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	h420/4341	Housing Revenue	Tenants Participation	Tenant Representative Activities		31/03/2020 PRO0007038	515340	Pyramid Press Ltd	£975.00
k523/0260 Depot Revenue Metheringham Depot Diesel Stock Payments Made 3762594 02/03/202 591550 516179 Pace Fuelcare £5,323.02	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
k523/0260 Depot Revenue Metheringham Depot Diesel Stock Payments Made 3762594 02/03/202 591550 516179 Pace Fuelcare £5,323.02	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 3793636 11/03/2020 591783 516179 Pace Fuelcare £6,603.52	k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	3762594	02/03/2020 591550	516179	Pace Fuelcare	£5,323.02
		•	•	•					£6,603.52
	k523/0260	•	•	•					£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	OWILLOZOZI	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	10 0/20/10	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	0000000000	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	000010	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		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	TED ELEO OLL LIVIVILE	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	0000400000	31/03/2020 LMS0003127	ECS731	RUDDOCKS DESIGN & PRINT	£5,346.00
r732/4102	Recharges	Parliamentary Election	Postages	10114102	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	111100000110	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	111100000-102	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	11440000-100	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	114700003434	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 WGG0003213 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

Year							2020
Period							April
Authority II	n						32UE
_	U						
Authority							North Kesteven D
Ledger Code		<u>Fund</u>	Cost Desdcription	<u>Detail Description</u>	Invoice Number	<u>Date</u>	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-IIpl-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	4 DIN II ((00005	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
-000/5004							

581

592055

HSG0001671

01/04/2020

01/04/2020

Consultancy

Repairs & Maintenance

Leisure Partnering

Grantham Road Car Park

a069/5301

a084/2001

Revenue

Revenue

a105/2001	Revenue	Scoley Court Workshops, Metheringhan	Repairs & Maintenance		01/04/2020	ECS0004964
	Revenue		Health & Safety Work		01/04/2020	HSG0000802
	Revenue	Sleaford Moor Enterprise Park	Development Fund		01/04/2020	ECS0004974
	Revenue	Sleaford Moor Enterprise Park	Development Fund	DH0	14/04/2020	592479
	Revenue	Sleaford Moor Enterprise Park	Development Fund	DH01055	01/04/2020	592077
	Revenue	Refuse Collection	Agency Staff	SIN169322	17/04/2020	592539
	Revenue	Refuse Collection	Agency Staff	168683	06/04/2020	592296
	Revenue	Refuse Collection	Agency Staff		01/04/2020	WSS0002361
	Revenue	Refuse Collection	Agency Staff		01/04/2020	WSS0003145
	Revenue	Refuse Collection	Agency Staff		01/04/2020	WSS0003143
	Revenue	Refuse Collection	Agency Staff	A0467356	01/04/2020	592079
	Revenue	Refuse Collection	Agency Staff	106825	22/04/2020	592551
	Revenue	Refuse Collection	Agency Staff	SIN169467	24/04/2020	592610
	Revenue	Refuse Collection	Agency Staff	SIN169198	29/04/2020	592719
	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0073600	01/04/2020	592159
	Revenue	Refuse Collection	Software Licences	0005011062	28/04/2020	592678
	Revenue	Garden waste Charging	Postages		01/04/2020	EXC0001317
	Revenue	Garden waste Charging	Postages	96670	02/04/2020	592258
	Revenue	Garden waste Charging	IT Hardware Purchases/Maintenance	-	01/04/2020	ITA0004242
	Revenue	Kerbside Collection	Agency Staff	A0467356	01/04/2020	592079
a305/1301	Revenue	Kerbside Collection	Agency Staff		01/04/2020	WSS0002361
	Revenue	Kerbside Collection	Agency Staff		01/04/2020	WSS0003145
		Kerbside Collection	Agency Staff		01/04/2020	WSS0003143
		Kerbside Collection	Agency Staff	168683	06/04/2020	592296
	Revenue	Kerbside Collection	Agency Staff	SIN169322	17/04/2020	592539
	Revenue	Kerbside Collection	Agency Staff	SIN169198	29/04/2020	592719
	Revenue	Kerbside Collection	Agency Staff	SIN169467	24/04/2020	592610
	Revenue		Agency Staff	106825	22/04/2020	592551
	Revenue	Kerbside Collection	Purchase of Wheeled Bins	6862899	13/04/2020	592467
	Revenue	Kerbside Collection	Purchase of Wheeled Bins	333233	01/04/2020	WSS0003164
	Revenue	Garden Waste Collection	Agency Staff		01/04/2020	WSS0002361
	Revenue	Garden Waste Collection	Agency Staff		01/04/2020	WSS0003145
	Revenue	Garden Waste Collection	Agency Staff		01/04/2020	WSS0003144
	Revenue	Garden Waste Collection	Agency Staff		01/04/2020	WSS0003143
	Revenue	Garden Waste Collection	Agency Staff	SIN169322	17/04/2020	592539
	Revenue	Street Cleansing	Contractor Payments	0000821228	13/04/2020	592474
	Revenue	Street Cleansing	Contractor Payments	0000821229	13/04/2020	592426
	Revenue	Street Cleansing	Contractor Payments	33332:==3	01/04/2020	WSS0003240
a318/5300		Street Cleansing	Contractor Payments		01/04/2020	WSS0002484
	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
	Revenue	Covid 19	IT Hardware Purchases/Maintenance	4825143	29/04/2020	592717
	Revenue	Covid 19	Discretionary Payments	10220444	17/04/2020	592537
	Revenue	Water Courses	Repairs & Maintenance	10220 111	01/04/2020	WSS0002661
	Revenue	Water Courses	Repairs & Maintenance		01/04/2020	HSG0001710
	Revenue	Water Courses	Repairs & Maintenance	SIN003486	02/04/2020	592206
	Revenue	Environmental Protection	Staff Advertising		01/04/2020	EXC0001323
	Revenue	Environmental Protection	Staff Advertising	PUB001308	01/04/2020	592031
a331/4000	Revenue	Environmental Protection	Equipment,Furniture & Mats	26793	01/04/2020	592064
	Revenue	Environmental Protection	Subscriptions	68440217	02/04/2020	592202
	Revenue	Environmental Protection	Kennel Fees	MARCH 2020	02/04/2020	592248
a341/4027/vpr		NKDC UK Resettlement Programme	Translation services	530	13/04/2020	592470
a341/4027/vpr		NKDC UK Resettlement Programme	Translation services	530	13/04/2020	592470
a342/4027/vpr		SKDC UK Resettlement Programme	Translation services	532	13/04/2020	592470
35 12/ 102//VPIC		2.12 0 Ort 1 to State I To State			.5/0 //2020	

a342/4027/vpr	² Revenue	SKDC UK Resettlement Programme	Translation services	532	13/04/2020	592472
a343/4027/vpr		South Holland DC - UK Resettlement Pr	Translation services	531	13/04/2020	592471
a344/4027/vpr		City of Lincoln - UK Resettlement Progra	Translation services	526	13/04/2020	592469
a344/4027/vpr		City of Lincoln - UK Resettlement Progra		526	13/04/2020	592469
a344/4055/vpr		City of Lincoln - UK Resettlement Progra			01/04/2020	PRO0007075
a346/5364/cil0		•	CIL Payments - Parish Council	Levy	24/04/2020	592615
a346/5364/cil0			CIL Payments - Parish Council	Levy	24/04/2020	592616
a346/5364/cil0			CIL Payments - Parish Council	Levy	24/04/2020	592617
a346/5364/cil0			CIL Payments - Parish Council	Levy	24/04/2020	592618
a346/5364/cil0			CIL Payments - Parish Council	Levy	24/04/2020	592620
a346/5364/cil0			CIL Payments - Parish Council	Levy	24/04/2020	592622
a346/5364/cil0			CIL Payments - Parish Council	Levy	24/04/2020	592623
a346/5364/cil0		,	CIL Payments - Parish Council	Levy	24/04/2020	592624
a346/5364/cil0			CIL Payments - Parish Council	Levy	24/04/2020	592625
a346/5364/cil0			CIL Payments - Parish Council	Levy	24/04/2020	592621
a346/5364/cil0			CIL Payments - Parish Council	Levy	24/04/2020	592626
a353/4000	Revenue		Equipment,Furniture & Mats	1303	02/04/2020	592219
a353/4000	Revenue		Equipment, Furniture & Mats		01/04/2020	HSG0001304
a353/4042	Revenue		Simple Aids To Daily Living (SADL)		01/04/2020	HSG0001619
a353/4042	Revenue		Simple Aids To Daily Living (SADL)		01/04/2020	HSG0000959
a353/4042	Revenue		Simple Aids To Daily Living (SADL)	98201078	01/04/2020	592141
a353/4042	Revenue		Simple Aids To Daily Living (SADL)	98252514	13/04/2020	592460
a356/5054	Revenue		Professional Advice & Research	1683	02/04/2020	592232
a356/5054	Revenue	0 0,	Professional Advice & Research	1000	01/04/2020	PLA0001251
a358/4202	Revenue	0 0,	Software Licences		01/04/2020	HSG0001139
a358/5138	Revenue	o e e e e e e e e e e e e e e e e e e e	Project Expenditure	COVID19EmergencyFood	01/04/2020	592111
a358/6507	Revenue	•	Discretionary Payments	OOVID ISEMEIGENCY GOO	01/04/2020	HSG0001704
a360/4202	Revenue	<u> </u>	Software Licences		01/04/2020	HSG0001138
a360/6500	Revenue		Bed & Breakfast Payments	Block Booking	30/04/2020	592745
a360/6500	Revenue		Bed & Breakfast Payments	16/04/2020	24/04/2020	592627
a360/6500	Revenue		Bed & Breakfast Payments	10/04/2020	01/04/2020	HSG0001761
a360/6500	Revenue		Bed & Breakfast Payments		01/04/2020	HSG0001770
a360/6500	Revenue		Bed & Breakfast Payments	16MARCH	01/04/2020	591998
a360/6500	Revenue		Bed & Breakfast Payments	week 6 S Little	01/04/2020	592109
a360/6500	Revenue		Bed & Breakfast Payments	week 5	02/04/2020	592180
a360/6500	Revenue		Bed & Breakfast Payments	16MARCH	08/04/2020	591998
a360/6500	Revenue		Bed & Breakfast Payments	week 4	07/04/2020	592311
a360/6501	Revenue		Homeless Accommodation	10220444	17/04/2020	592537
a363/2401	Revenue		Cleaning inc Windows	10220777	01/04/2020	HSG0001185
a382/5001	Revenue	,	Precept & Levies	SPECIAL LEVY 2020/21	27/04/2020	p01125
a382/5001	Revenue		Precept & Levies	SPECIAL LEVY 2020/21	27/04/2020	p01126
a389/2001	Revenue	Empty Homes - 64 High Street, Billingha		10220444	17/04/2020	592537
a614/5760	Revenue		Cont (Hsg Ben) to Lincoln City Council	10220777	01/04/2020	SUP0002306
a615/2001	Revenue		Repairs & Maintenance	008-EM/30873	16/04/2020	592484
a615/2001	Revenue		Repairs & Maintenance	INV-29630	13/04/2020	592451
a615/2027	Revenue		Security Costs	2000	01/04/2020	WSS0003231
a615/2027	Revenue		Security Costs	6221	02/04/2020	592269
a615/2101	Revenue	•	Electricity	3005483613	01/04/2020	592062
a615/2101	Revenue		Electricity	3005483613	01/04/2020	592072
a615/4200	Revenue	•	IT Hardware Purchases/Maintenance	2760	28/04/2020	592672 592656
a615/4200 a615/4202	Revenue	'	Software Licences	0005010535	02/04/2020	592192
a615/4202 a615/4202	Revenue		Software Licences	0000010000	01/04/2020	WSS0002623
a617/5760	Revenue	•	Cont (Hsg Ben) to Lincoln City Council		01/04/2020	SUP0002306
a621/5760	Revenue		Cont (Hsg Ben) to Lincoln City Council		01/04/2020	SUP0002306 SUP0002306
402 1/3/00	1 TO VOTING	Council Lax	Cont (1139 Ben) to Elifcont Oily Council		J 170-7/2020	

a625/4200	Revenue	Registration of Electors	IT Hardware Purchases/Maintenance	C/XP193719	01/04/2020	592132
a625/4200		_	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		IT Hardware Purchases/Maintenance		01/04/2020	ITA0004266
	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		Valuation Fees	10219875	13/04/2020	592425
a643/5304	Revenue	Corporate Management	Valuation Fees	10221790	24/04/2020	592579
	Revenue	External Audit Charges	External Audit Services	1677994	01/04/2020	592092
a650/5011		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			IT Hardware Purchases/Maintenance	3824959	01/04/2020	592010
	Revenue		NewsNK costs (Formerly Linkline)	10519	01/04/2020	592022
a908/4020	Revenue		NewsNK costs (Formerly Linkline)		01/04/2020	LMS0003094
a908/4200	Revenue		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	INV0332	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		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		Reprographics	Rental of Machines		01/04/2020	ITA0003953
a921/4014	Revenue	. • .	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			Contractor Payments	00100955	02/04/2020	592225
a921/5300			Contractor Payments	00101041	07/04/2020	592316
a921/5300	Revenue		Contractor Payments	00101042	07/04/2020	592317
a921/5300	Revenue	Excite	Contractor Payments	00101191	16/04/2020	592528
a921/5300		Excite	Contractor Payments	00101124	16/04/2020	592520
a921/5300			Contractor Payments	00101125	16/04/2020	592521
			Contractor Payments	00101328	30/04/2020	592742
a921/5300			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		Excite	Contractor Payments	00101263	24/04/2020	592631
a921/5300			Contractor Payments		01/04/2020	EXC0001297
			Contractor Payments		01/04/2020	EXC0001308
a921/5301			Consultancy		01/04/2020	EXC0001319
a921/5301			Consultancy	2021/309	30/04/2020	592727
a921/5301			Consultancy	NKDC/001	22/04/2020	592550
a922/5301			Consultancy	107082	16/04/2020	592508
			L C C Search Fees	10103135	28/04/2020	592682
a931/5103		3	L C C Search Fees		01/04/2020	EXC0001271
a931/5103		=	L C C Search Fees	10100172	03/04/2020	592284
	Revenue	Legal Services	Legal Advice & Support	10100172	03/04/2020	592284
a931/5302		Legal Services	Legal Advice & Support	10102521	03/04/2020	592285
a931/5302		Legal Services	Legal Advice & Support	10102521	03/04/2020	592285
			Legal Advice & Support		01/04/2020	EXC0001271
a931/5302			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

b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	ITA0004262
b220/0520			Creditors Raised	01/04/2020	ITA0004263
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	LMS0003094
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	LMS0003105
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ITA0004249
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ITA0004249
b220/0520			Creditors Raised	01/04/2020	ITA0004266
b220/0520			Creditors Raised	01/04/2020	ITA0004084
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ITA0004247
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ITA0004247
b220/0520			Creditors Raised	01/04/2020	ITA0004284
b220/0520			Creditors Raised	01/04/2020	ITA0004284
b220/0520			Creditors Raised	01/04/2020	ITA0004275
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ITA0004276
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ITA0004242
b220/0520			Creditors Raised	01/04/2020	ITA0004270
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ITA0004253
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	PAR0000112
b220/0520			Creditors Raised	01/04/2020	PAR0000112
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ECS0004707
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ECS0005022
b220/0520			Creditors Raised	01/04/2020	ECS0004974
b220/0520			Creditors Raised	01/04/2020	ECS0004958
b220/0520			Creditors Raised	01/04/2020	ECS0004955
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ECS0004812
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ECS0005014
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ECS0004964
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ECS0004982
b220/0520			Creditors Raised	01/04/2020	ECS0004938
b220/0520			Creditors Raised	01/04/2020	ECS0004940
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ECS0005020
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	ECS0005021
b220/0520			Creditors Raised	01/04/2020	ECS0004981
b220/0520			Creditors Raised	01/04/2020	PLA0001178
b220/0520			Creditors Raised	01/04/2020	PLA0001223
b220/0520			Creditors Raised	01/04/2020	PLA0001232
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	PLA0001063
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	PLA0001304
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	PLA0001325
b220/0520			Creditors Raised	01/04/2020	PLA0001324
b220/0520			Creditors Raised	01/04/2020	PLA0001131
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	PLA0001251
b220/0520			Creditors Raised	01/04/2020	PLA0001295
b220/0520			Creditors Raised	01/04/2020	WSS0003249
			Creditors Raised	01/04/2020	WSS0003164
b220/0520			Creditors Raised	01/04/2020	WSS0002361
b220/0520			Creditors Raised	01/04/2020	WSS0002361
b220/0520			Creditors Raised	01/04/2020	WSS0002361
b220/0520			Creditors Raised	01/04/2020	WSS0003145
b220/0520			Creditors Raised	01/04/2020	WSS0003145
b220/0520			Creditors Raised	01/04/2020	WSS0003145
b220/0520		,	Creditors Raised	01/04/2020	WSS0002661
b220/0520			Creditors Raised	01/04/2020	WSS0002623
b220/0520			Creditors Raised	01/04/2020	WSS0002822
		, - (

b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	WSS0003240
b220/0520	Revenue	, ,	Creditors Raised	01/04/2020	WSS0002486
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	WSS0003204
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	WSS0003144
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	WSS0003176
b220/0520	Revenue		Creditors Raised	01/04/2020	WSS0003143
b220/0520	Revenue		Creditors Raised	01/04/2020	WSS0003143
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	WSS0003143
b220/0520	Revenue		Creditors Raised	01/04/2020	WSS0003231
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	WSS0003125
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	WSS0003191
b220/0520	Revenue		Creditors Raised	01/04/2020	WSS0003213
b220/0520	Revenue		Creditors Raised	01/04/2020	WSS0003214
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	WSS0003215
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	WSS0003216
b220/0520	Revenue		Creditors Raised	01/04/2020	WSS0003236
b220/0520	Revenue		Creditors Raised	01/04/2020	WSS0003237
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	WSS0003239
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	EXC0001317
b220/0520			Creditors Raised	01/04/2020	WSS0002484
b220/0520	Revenue		Creditors Raised	01/04/2020	EXC0001210
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	LMS0002815
b220/0520	Revenue		Creditors Raised	01/04/2020	LMS0003132
b220/0520	Revenue		Creditors Raised	01/04/2020	LMS0003127
b220/0520		Sundry Creditors (automated)	Creditors Raised	01/04/2020	EXC0001326
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	SUP0002306
b220/0520	Revenue		Creditors Raised	01/04/2020	SUP0002306
b220/0520	Revenue		Creditors Raised	01/04/2020	SUP0002306
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	SUP0002306
b220/0520	Revenue		Creditors Raised	01/04/2020	EXC0001271
b220/0520	Revenue		Creditors Raised	01/04/2020	EXC0001271
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	EXC0001226
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	EXC0001228
b220/0520	Revenue		Creditors Raised	01/04/2020	LMS0003055
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	LMS0003055
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	ITA0004261
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	EXC0001323
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	EXC0001297
b220/0520	Revenue		Creditors Raised	01/04/2020	EXC0001308
b220/0520	Revenue	,	Creditors Raised	01/04/2020	EXC0001319
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	HSG0001761
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	HSG0001770
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	HSG0001704
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	PRO0006784
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	HSG0001696
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	PRO0007005
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	PRO0007064
	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	PRO0007070
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	HSG0001712
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	PRO0006752
	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	PRO0006752
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	PRO0006752
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	PRO0006752
b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised	01/04/2020	PRO0006945

b220/0520	Revenue	Sundry Creditors (automated)	Creditors Raised		01/04/2020	PRO0006708
b220/0520			Creditors Raised		01/04/2020	PRO0006862
b220/0520			Creditors Raised		01/04/2020	PRO0006862
b220/0520		Sundry Creditors (automated)	Creditors Raised	CHW-106055	01/04/2020	HSG0001745
b220/0520			Creditors Raised		01/04/2020	PRO0007040
b220/0520			Creditors Raised		01/04/2020	PRO0007066
b220/0520			Creditors Raised		01/04/2020	PRO0007066
b220/0520			Creditors Raised		01/04/2020	HSG0001515
b220/0520			Creditors Raised		01/04/2020	HSG0001516
b220/0520		Sundry Creditors (automated)	Creditors Raised		01/04/2020	HSG0001517
b220/0520			Creditors Raised		01/04/2020	HSG0001518
b220/0520			Creditors Raised		01/04/2020	HSG0001519
b220/0520		* ,	Creditors Raised		01/04/2020	HSG0001671
b220/0520 b220/0520		Sundry Creditors (automated)	Creditors Raised		01/04/2020	HSG0001742
b220/0520 b220/0520			Creditors Raised		01/04/2020	PRO0006889
b220/0520			Creditors Raised		01/04/2020	PRO006889
b220/0520			Creditors Raised		01/04/2020	HSG0001710
b220/0520 b220/0520			Creditors Raised		01/04/2020	PRO0007019
b220/0520 b220/0520			Creditors Raised		01/04/2020	PRO0007050
b220/0520 b220/0520		* ,	Creditors Raised		01/04/2020	PRO0007051
b220/0520 b220/0520			Creditors Raised		01/04/2020	PRO0006741
b220/0520 b220/0520		, ,	Creditors Raised Creditors Raised		01/04/2020	HSG0001361
b220/0520 b220/0520		* ,	Creditors Raised		01/04/2020	PRO0007038
b220/0520 b220/0520			Creditors Raised		01/04/2020	PRO0007038
b220/0520 b220/0520			Creditors Raised		01/04/2020	HSG0001697
		,				
b220/0520		, ,	Creditors Raised		01/04/2020	PRO0006961
b220/0520		, ,	Creditors Raised		01/04/2020	HSG0001185 HSG0001246
b220/0520		Sundry Creditors (automated)	Creditors Raised		01/04/2020	
b220/0520 b220/0520		, ,	Creditors Raised Creditors Raised		01/04/2020 01/04/2020	PRO0007069 HSG0001753
b220/0520 b220/0520		, ,	Creditors Raised Creditors Raised		01/04/2020	HSG0001733
b220/0520 b220/0520		, ,	Creditors Raised Creditors Raised		01/04/2020	PRO0007075
b220/0520 b220/0520		,	Creditors Raised Creditors Raised		01/04/2020	HSG0001641
					01/04/2020	
b220/0520		* ,	Creditors Raised			HSG0001738
b220/0520 b220/0520		, ,	Creditors Raised Creditors Raised		01/04/2020 01/04/2020	PRO0006970 PRO0007073
		, ,				
b220/0520		, ,	Creditors Raised		01/04/2020	HSG0001166
b220/0520 b220/0520		, ,	Creditors Raised Creditors Raised		01/04/2020 01/04/2020	HSG0001196 HSG0001205
b220/0520 b220/0520		,	Creditors Raised		01/04/2020	HSG0001342
		,	Creditors Raised Creditors Raised			
b220/0520					01/04/2020	HSG0001371
b220/0520		Sundry Creditors (automated)	Creditors Raised		01/04/2020	HSG0001378 HSG0001379
		, ,	Creditors Raised		01/04/2020	
		, ,	Creditors Raised		01/04/2020	HSG0001380
		, ,	Creditors Raised		01/04/2020	HSG0001422
		, ,	Creditors Raised		01/04/2020	HSG0001457
		, ,	Creditors Raised Creditors Raised		01/04/2020 01/04/2020	HSG0001616
b220/0520		, , ,				PRO0007000
b220/0520		, ,	Creditors Raised		01/04/2020	HSG0001304
		, ,	Creditors Raised		01/04/2020	HSG0001619
b220/0520		, ,	Creditors Raised		01/04/2020	ENV0007117
b220/0520		, ,	Creditors Raised	SINI046400	01/04/2020	HSG0001752
b277/0260			Payments Made	SIN016400 SIN016470	01/04/2020	592155
b277/0260	Revenue	Child Care Vouchers	Payments Made	SIN016470	28/04/2020	592663

b822/0260	Revenue	Car Contract Hire	Payments Made	MIN1205919	27/04/2020	592643
		Car Contract Hire	Payments Made	MIN1205919	27/04/2020	592643
	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	4463590	01/04/2020	592015
	•	. ,	Contractor Payments		01/04/2020	ECS0005014
		Workshops - Discovery Park	Contractor Payments	34864	13/04/2020	592404
			IT Hardware Purchases/Maintenance	2750	07/04/2020	592313
			IT Hardware Purchases/Maintenance	2750	07/04/2020	592313
			IT Hardware Purchases/Maintenance	2751	07/04/2020	592314
	•		Additional External Funding	1584	02/04/2020	592240
	Capital		Additional External Funding	10217274	02/04/2020	592228
	Capital		Other Contributions	300	02/04/2020	592239
	•		Other Contributions	1584	02/04/2020	592240
		Engineering/Off Street Parking	Contractor Payments		01/04/2020	HSG0001380
		Disabled Adaptations	Contractor Payments	10220444	17/04/2020	592537
	•	Disabled Adaptations	Contractor Payments	10217274	02/04/2020	592228
		Disabled Adaptations	Contractor Payments		01/04/2020	PRO0006752
		Other Works	Contractor Payments		01/04/2020	HSG0001371
	•	Other Works	Contractor Payments		01/04/2020	PRO0006945
	•		Contractor Payments		01/04/2020	PRO0007073
		Roofing & Insulation	Contractor Payments	34869	16/04/2020	592509
	•	Kitchens & Bathrooms	Contractor Payments	10216057	13/04/2020	592458
	•		Contractor Payments		01/04/2020	PRO0006375
	•		Contractor Payments	DH01060	01/04/2020	592152
	Capital		Contractor Payments	10216486	02/04/2020	592215
	Capital	Kitchens & Bathrooms	Contractor Payments	10216482	02/04/2020	592214
	Capital	Kitchens & Bathrooms	Contractor Payments	10216488	02/04/2020	592211
		Kitchens & Bathrooms	Contractor Payments	10216485	02/04/2020	592212
	Capital	Kitchens & Bathrooms	Contractor Payments	10216483	02/04/2020	592213
	Capital	Kitchens & Bathrooms	Contractor Payments	10217274	02/04/2020	592228
	Capital	Kitchens & Bathrooms	Contractor Payments	10217862	02/04/2020	592182
	Capital	Kitchens & Bathrooms	Contractor Payments	10216484	02/04/2020	592280
	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
	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
	Capital		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
		•	Contractor Payments	9952	01/04/2020	592102
	•	Accelerated capex - doors	Contractor Payments	10217274	02/04/2020	592228
			Contractor Payments		01/04/2020	PRO0006784
	•	Asbestos Removal	Contractor Payments		01/04/2020	PRO0006889
			•			

d052/5300	Capital	Asbestos Removal	Contractor Payments	10217862	02/04/2020	592182
	Capital		Contractor Payments		01/04/2020	PRO0006375
	•		Health & Safety Work		01/04/2020	PRO0006165
	•	•	Contractor Payments		01/04/2020	PRO0006752
	Capital	Longstongs Crescent, Washingborough			01/04/2020	PRO0006752
	•	Longstongs Crescent, Washingborough		17864	16/04/2020	592507
		Longstongs Crescent, Washingborough			01/04/2020	PRO0005859
			Contractor Payments		01/04/2020	HSG0001074
			Contractor Payments		01/04/2020	HSG0001073
			Contractor Payments		01/04/2020	PRO0006466
	•	,	Contractor Payments		01/04/2020	PRO0006466
	•	•	Consultancy		01/04/2020	HSG0001379
		•	Consultancy	NS19612	02/04/2020	592222
	•	•	Contractor Payments	NS19611	02/04/2020	592221
			Contractor Payments	110 100 11	01/04/2020	HSG0001378
	Capital		Contractor Payments		01/04/2020	HSG0001342
			Contractor Payments		01/04/2020	HSG0001616
	Capital		Contractor Payments		01/04/2020	PRO0006741
			Contractor Payments	NS19613	02/04/2020	592223
	•		Contractor Payments	NS19614	02/04/2020	592224
	Capital		Contractor Payments	10217863	02/04/2020	592181
	•		Contractor Payments	10217003	01/04/2020	PRO0006752
		Grinter Close and House, North Hykeha	,	19-1997.06/07/01	30/04/2020	592721
			Contractor Payments	13-1997.00/07/01	01/04/2020	PRO0006420
	•	· · · · · · · · · · · · · · · · · · ·	Void Relet Standard	1219/20AS	30/04/2020	592733
	_		Void Relet Standard	10217274	02/04/2020	592228
	•	•	Void Relet Standard	(11)1920AS	01/04/2020	592123
	•	•	Void Relet Standard	10220444	17/04/2020	592537
	_	•	Overall Repairs Contract	10220444	17/04/2020	592537
	•	•	Overall Repairs Contract	10217274	02/04/2020	592228
	_	•	Minor Aids	10217274	02/04/2020	592228
	_	•	Minor Aids	10220444	17/04/2020	592537
	•	'	Arron - Repairs Contract	1219/20AS	30/04/2020	592733
	_	•	Arron - Repairs Contract	(11)1920AS	01/04/2020	592123
	_	•	Other Repairs e.g TIS, Dolphin	10217274	02/04/2020	592228
	•	•	Other Repairs e.g TIS, Dolphin	9955	01/04/2020	592226
	_	•		INVOICE 9959	02/04/2020	592209
	_		Other Repairs e.g TIS, Dolphin	9953	01/04/2020	592209
	•		Other Repairs e.g TIS, Dolphin	10217274	02/04/2020	592228
	•	•	Management Fee Responsive Repairs Management Fee Responsive Repairs	10220444	17/04/2020	592537
		•	Compensation/Decoration Allowances	10217274	02/04/2020	592228
	_					
	_	Appliance Servicing	Gas Servicing	(11)1920AS	01/04/2020	592123
	=	- · ·	Gas Servicing	1219/20AS	30/04/2020	592733
	•		Energy Rating Certificates	16953	01/04/2020	592000 LISCO204643
	Housing Revenue		Energy Rating Certificates	47005	01/04/2020	HSG0001643
	Housing Revenue		Energy Rating Certificates	17035	02/04/2020	592191
	•		Decoration	10217274	02/04/2020	592228 USC0004753
	•		Landscape maint - Greylees	CL KOFOROG GGG	01/04/2020	HSG0001753
	_		Woodwork (Pre Paint)	CI - K053893 - 003	01/04/2020	592063
	Housing Revenue		Woodwork (Pre Paint)	IEM8606	01/04/2020	592056
	•		Woodwork (Pre Paint)		01/04/2020	PRO0006862
	•		Woodwork (Pre Paint)	(44)400040	01/04/2020	PRO0007066
	•		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
	Housing Revenue	Planned Maintenance	Electrics	1219/20AS	30/04/2020	592733
	Housing Revenue	Planned Maintenance	Painters	CI - K053893 - 003	01/04/2020	592063
	Housing Revenue	Planned Maintenance	Painters	IEM8619	03/04/2020	592289
	Housing Revenue		Painters	IEM8693	17/04/2020	592545
	Housing Revenue		Painters		01/04/2020	PRO0006708
	Housing Revenue	Planned Maintenance	Painters		01/04/2020	PRO0006862
	Housing Revenue	Planned Maintenance	Painters		01/04/2020	PRO0007066
	Housing Revenue		Painters		01/04/2020	HSG0001166
	Housing Revenue	Planned Maintenance	Painters	IEM8606	01/04/2020	592056
	Housing Revenue		Estate Management		01/04/2020	PRO0007051
	Housing Revenue	Planned Maintenance	Estate Management	INV-3989	01/04/2020	592164
	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	(11)1920AS	01/04/2020	592123
	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	1219/20AS	30/04/2020	592733
	Housing Revenue		Valuation Fees	10221789	24/04/2020	592578
	Housing Revenue		Valuation Fees	10219874	15/04/2020	592482
	Housing Revenue		Valuation Fees	574	01/04/2020	592143
	Housing Revenue	Supervision & Management	Valuation Fees	CHW-106055	01/04/2020	HSG0001745
	Housing Revenue		Valuation Fees		01/04/2020	EXC0001226
	Housing Revenue	,	Choiced Based Lettings		01/04/2020	HSG0001140
	Housing Revenue	Policy, Performance and Systems	Subscriptions	58253	24/04/2020	592576
	Housing Revenue		Printing	067855	28/04/2020	592689
	Housing Revenue		Printing	067857	29/04/2020	592716
	Housing Revenue	Policy, Performance and Systems	Printing	067854	27/04/2020	592638
	Housing Revenue		Printing		01/04/2020	PRO0007038
	Housing Revenue		Postages	9060550806	01/04/2020	592134
	Housing Revenue	Policy, Performance and Systems	Software Licences	INV-3991	02/04/2020	592173
	Housing Revenue	Policy, Performance and Systems	Software Licences	91432122	02/04/2020	592204
	Housing Revenue	Policy, Performance and Systems	Software Licences	91433033	16/04/2020	592505
	Housing Revenue		Software Licences	0.100000	01/04/2020	PRO0007050
	Housing Revenue	Design Services	Consultancy		01/04/2020	LMS0003055
	Housing Revenue	Design Services	Consultancy	S010164	01/04/2020	592061
	Housing Revenue	_	Consultancy	00691	14/04/2020	592476
	Housing Revenue	•	Gas	601100853	13/04/2020	592448
	Housing Revenue	Grinter House, North Hykeham	Repairs & Maintenance	10217274	02/04/2020	592228
	Housing Revenue		Water & Sewerage	263106201	13/04/2020	592422
	Housing Revenue	Ringmoor House, Billinghay	Repairs & Maintenance		01/04/2020	HSG0000638
	Housing Revenue	Ringmoor House, Billinghay	Electricity	012200238140	24/04/2020	592602
	Housing Revenue		Water & Sewerage	257605501	01/04/2020	592130
	Housing Revenue		Water & Sewerage	386423501	13/04/2020	592423
			Water & Sewerage	263445201	13/04/2020	592421
	Housing Revenue	Northfield Rd & Edinburgh Rd, Ruskingt	-	10220444	17/04/2020	592537
	Housing Revenue	Northfield Rd & Edinburgh Rd, Ruskingt	•	245559801	13/04/2020	592424
	Housing Revenue	-	Water & Sewerage	45588	17/04/2020	592529
	Housing Revenue	Communal Areas	Repairs & Maintenance	10220444	17/04/2020	592537
	Housing Revenue	Communal Areas	Electricity	223330215050	24/04/2020	592601
	Housing Revenue		Cleaning Contractors	3317	07/04/2020	592300
	Housing Revenue		Cleaning Contractors		01/04/2020	HSG0001246
	Housing Revenue		Tree Work	1115837	13/04/2020	592454
	Housing Revenue		Tree Work		01/04/2020	PLA0001178
	Housing Revenue		Tree Work		01/04/2020	PLA0001223
	Housing Revenue		Tree Work		01/04/2020	PLA0001232
	Housing Revenue		Tree Work	1115825	01/04/2020	592157
	Housing Revenue		Tenant Representative Activities		01/04/2020	PRO0007038
20/1041			. S. S		0 1/0 1/2020	

h420/4341	Housing Revenue	Tenants Participation	Tenant Representative Activities	067856	29/04/2020	592698
	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council		01/04/2020	SUP0002306
		Rents, Rates, Taxes and Other Charges	Property Related Insurance Excess	121030	01/04/2020	592156
		Rents, Rates, Taxes and Other Charges		DS024430	16/04/2020	592499
k290/0260	=	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	16/04/2020	592489
	•	Metheringham Depot Diesel Stock	Payments Made	3979083	13/04/2020	592389
k523/0260		Metheringham Depot Diesel Stock	Payments Made	3885431	02/04/2020	592201
	•	Metheringham Depot Diesel Stock	Payments Made	3937852	02/04/2020	592237
	•	Metheringham Depot Diesel Stock	Payments Made	3845337	01/04/2020	592020
		Metheringham Depot Diesel Stock	Payments Made	4075378	27/04/2020	592655
	•	Metheringham Depot Diesel Stock	Payments Made	4037387	24/04/2020	592604
		Metheringham Depot Diesel Stock	Payments Made		01/04/2020	WSS0003125
	•	Metheringham Depot Diesel Stock	Payments Made		01/04/2020	WSS0003191
	•	Mrs Smith`s Cottage	Major Repairs	34829	01/04/2020	592080
•		Mrs Smith`s Cottage	Major Repairs	34848	02/04/2020	592217
		Mrs Smith`s Cottage	Major Repairs	34849	02/04/2020	592278
		Mrs Smith`s Cottage	Major Repairs	34872	24/04/2020	592594
		Mrs Smith's Cottage	Major Repairs	34874	24/04/2020	592595
		Mrs Smith`s Cottage	Major Repairs		01/04/2020	HSG0001641
•		Mrs Smith`s Cottage	Major Repairs		01/04/2020	HSG0001738
•		Mrs Smith`s Cottage	Consultancy		01/04/2020	PRO0007069
•		Mrs Smith`s Cottage	Consultancy		01/04/2020	HSG0001083
		Mrs Smith`s Cottage	Consultancy		01/04/2020	HSG0001084
		Mrs Smith`s Cottage	Consultancy		01/04/2020	ECS0004707
		Mrs Smith`s Cottage	Consultancy	2019- 08	02/04/2020	592281
		Mrs Smith`s Cottage	Consultancy	12869	02/04/2020	592272
•		Mrs Smith`s Cottage	Consultancy	12914	03/04/2020	592288
		Mrs Smith`s Cottage	Consultancy	12916	06/04/2020	592299
		Mrs Smith`s Cottage	Consultancy	12915	03/04/2020	592287
•		Photocopying Trading A/C	Equipment,Furniture & Mats		01/04/2020	ITA0004284
		Photocopying Trading A/C	Printing		01/04/2020	ITA0003953
q001/4100		Photocopying Trading A/C	Printing		01/04/2020	ITA0004247
	·	Lafford Homes - Housing Company	Repairs & Maintenance	10220444	17/04/2020	592537
		Lafford Homes - Housing Company	Repairs & Maintenance	10217274	02/04/2020	592228
		Lafford Homes - Housing Company	Repairs & Maintenance	(11)1920AS	01/04/2020	592123
		Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/001	30/04/2020	592728
	•	Lafford Homes - Housing Company	Repairs & Maintenance	1219/20AS	30/04/2020	592733
		Lafford Homes - Housing Company	Valuation Fees		01/04/2020	PRO0007000
	Partnerships	Joint Planning Unit	Software Licences	440	16/04/2020	592506
•	Partnerships	Joint Planning Unit	Legal Advice & Support		01/04/2020	PLA0001131
•	Partnerships	S .	Peterborough City Council Project Suppor		01/04/2020	PLA0001325
	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	16332	01/04/2020	592078
•	•	Total Power And Gas Holding Account		March 2020	17/04/2020	592544
		Total Power And Gas Holding Account		March 2020	27/04/2020	592635
•		Total Power And Gas Holding Account		March 2020	27/04/2020	592635
	•	Bracebridge Health Neighbourhood Plan	•	163278	01/04/2020	592041
		Bracebridge Health Neighbourhood Plan			01/04/2020	PAR0000112
		Branston & Mere Neighbourhood Plan			01/04/2020	PAR0000112
		_	Consultancy	163278	01/04/2020	592041
		Postages Holding Account	Corporate Postage Account	9060584346	01/04/2020	592129
		Postages Holding Account	Corporate Postage Account	9060550806	01/04/2020	592134
		Postages Holding Account	Corporate Postage Account	9060626409	01/04/2020	592121
		Postages Holding Account	Corporate Postage Account	9060666341	13/04/2020	592381
	Partnerships	Postages Holding Account	Corporate Postage Account	9060701849	16/04/2020	592492
450		g			. 3. 0 2020	

q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9060740728	27/04/2020	592640
r451/4100	Recharges	Police and Crime Commissioners Elect	ti Printing	43997325	07/04/2020	592306
r451/4100	Recharges	Police and Crime Commissioners Elect	ti Printing	100851	08/04/2020	592364
r451/4100	Recharges	Police and Crime Commissioners Elect	ti Printing	100851	08/04/2020	592307
r451/4100	Recharges	Police and Crime Commissioners Elect	ti 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 Elect	ti 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

Creditor Number	Creditor Name	<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	Landscope 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

TEC51 WSP Safety Ltd. 509166 D Hatcher & Sons Ltd 509166 D Hatcher & Sons Ltd 509166 D Hatcher & Sons Ltd 515105 Ambitions Personnel	£1,106.00 £540.00 £1,435.00 £1,025.00 £1,425.00 £1,189.72 £514.83 £1,473.11
509166 D Hatcher & Sons Ltd 509166 D Hatcher & Sons Ltd 509166 D Hatcher & Sons Ltd	£1,435.00 £1,025.00 £1,425.00 £1,189.72 £514.83
509166 D Hatcher & Sons Ltd 509166 D Hatcher & Sons Ltd	£1,025.00 £1,425.00 £1,189.72 £514.83
= 1.000.000 = 2.000	£1,425.00 £1,189.72 £514.83
515105 Ambitions Personnel	£1,189.72 £514.83
	£514.83
515105 Ambitions Personnel	
501550 Nicholas Associates Group Ltd	I.I.4/3.11
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 Nicholas Associates Group Ltd	£4,343.01
515105 Ambitions Personnel	£4,343.01 £4,484.79
	· ·
	£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
	Upbeat Communities	£780.00
	Upbeat Communities	£615.00
	Upbeat Communities	£615.00
	Paper Moon Nursery	£522.00
	BRANT BROUGHTON & STRAGGLETHORPE PC	£911.25
	DODDINGTON AND WHISBY PRSH CNCL	£3,978.75
	DUNSTON PARISH COUNCIL	£1,306.77
	HECKINGTON PARISH COUNCIL	£1,961.71
	POTTERHANWORTH PARISH COUNCIL	£1,312.85
	SKELLINGTHORPE PARISH COUNCIL	£959.11
	SLEAFORD TOWN COUNCIL	£631.58
	SWINDERBY PARISH COUNCIL	£828.75
	WADDINGTON PARISH COUNCIL	£5,983.47
	SOUTH HYKEHAM PARISH COUNCIL	£1,187.33
	Witham St Hughs Parish Council	£832.50
	ALLEN SIGNS LTD	£619.90
	ALLEN SIGNS LTD	£619.90
	NRS HEALTHCARE	£1,405.04
	NRS HEALTHCARE	£1,192.41
	NRS HEALTHCARE	£846.85
	NRS HEALTHCARE	£1,397.22
	LK2 Sport & Leisure Ltd	£3,000.00
	•	· ·
	LK2 Sport & Leisure Ltd	£3,000.01
	City Of Lincoln Council	£3,111.87
	Sleaford Community Larder	£2,000.00
	BSJ Holdings Ltd	£520.80
	City Of Lincoln Council	£3,111.88
	THE MALLARDS	£816.67
	THE MALLARDS	£816.67
	THE MALLARDS	£554.19
	THE MALLARDS	£544.19
	THE MALLARDS	£665.00
	THE MALLARDS	£554.19
	Kier Building Maintenance East	£7,738.09
	Buzz Cleaning Services Ltd	£502.00
	WITHAM FIRST DIST. INT.DRNG BRD	£124,911.07
	UPPER WITHAM DISTRICT I D B	£107,575.04
	Kier Building Maintenance East	£575.90
	City Of Lincoln Council	£19,832.50
	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
14238	EUROTECH ENVIRONMENTAL	£765.00
515831	Static Security Services Ltd	£500.00
	Static Security Services Ltd	£500.00
512533	TOTAL GAS & POWER	£813.52
512533	TOTAL GAS & POWER	£702.45
516446	UCcert Limited	£5,401.68
	Vision Techniques (UK) Ltd	£550.00
506695	Vision Techniques (UK) Ltd	£1,425.00
	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	£15,066.00 £828.66
	WorldPay	
503630 517154	Granicus LLC	£1,291.68 £571.00
	Idox Software Ltd	£7,712.50
512078	LOCAL GOVERNMENT ASSOCIATION	•
518083		£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
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514289 CCS Media Limited £5,307.44 5152078 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 £1,385.95 516076 Konica Minolta £1,385.95 514464 UCcert Limited £2,480.12 517144 Kingsfield Computer Products £93.97.5 517298 Orange Cyberdefence LK Ltd £1,900.00 514592 Peterborough City Council £74.175	514289	CCS Media Limited	£779.93
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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	515854		
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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	501550	Nicholas Associates Group Ltd	£2,092.15
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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 CONSTRILTD	£7,840.52
29070	TAYLOR PEARSON CONSTRICTD	£35,790.75
29070	TAYLOR PEARSON CONSTRICTD	£10,867.62
29070	TAYLOR PEARSON CONSTRICTD	£2,685.49
29070	TAYLOR PEARSON CONSTRICTD	£30,337.45
		230,007.10

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	MORBEY 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	MORBEY 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

588052 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 £5,833.30 516179 Pace Fuelcare £6,839.94 516179 Pace Fuelcare £6,583.36 516179 Pace Fuelcare £5,571.92 516179 Pace Fuelcare £5,574.84 516179 Pace Fuelcare £8,965.75 516179 Pace Fuelcare £8,960.75 SUP729 LINDUM GROUP LIMITED <	515340	Pyramid Press Ltd	£975.00
SOMA148	508052	-	
S08749 DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LTD £1,980.00			·
28310 SLEAFORD TOWN COUNCIL £8,844.48 516179 Pace Fuelcare £3,420.40 516179 Pace Fuelcare £5,833.30 516179 Pace Fuelcare £6,883.36 516179 Pace Fuelcare £5,571.92 516179 Pace Fuelcare £5,048.40 516179 Pace Fuelcare £9,665.75 516179 Pace Fuelcare £9,000.00 SUP729 LINDUM GROUP LIMITED £25,582.55 SUP729 LINDUM GROUP LIMITED £33,199.61 SUP729 LINDUM GROUP LIMITED £673.22 SUP729 LINDUM GROUP LIMITED £12,596.65 SUP729 LINDUM GROUP LIMITED £12,596.65 SUP729 LINDUM GROUP LIMITED £12,296.66 SUP729 LINDUM GROUP LIMITED £34,946.96 516445 GSS Architecture £12,428.00 TEC51 WSP Safety Ltd. £975.00 TEC51 WSP Safety Ltd. £975.00 516445 GSS Architecture £1,719.78 516445 GSS Architectur	508749	DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LTD	£1,980.00
516179 Pace Fuelcare £3,820,40 516179 Pace Fuelcare £5,833,30 516179 Pace Fuelcare £6,833,94 516179 Pace Fuelcare £6,583,36 516179 Pace Fuelcare £5,571,92 516179 Pace Fuelcare £9,965,75 516179 Pace Fuelcare £28,000,00 51729 LINDUM GROUP LIMITED £31,192,61 518729 LINDUM GROUP LIMITED £65,796.50 518729 LINDUM GROUP LIMITED £34,946.96 516445 GSS Architecture £12,242.00 7EC51 WSP Safety Ltd. £975.00 7EC51 WSP Safety Ltd. £975.00	28310	SLEAFORD TOWN COUNCIL	·
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516179 Pace Fuelcare £5,448.40 516179 Pace Fuelcare £8,965.75 516179 Pace Fuelcare £8,965.75 516179 Pace Fuelcare £8,000.00 SUP729 LINDUM GROUP LIMITED £25,582.55 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 5164445 GSS Architecture £12,428.00 TEC51 WSP Safety Ltd. £975.00 TEC51 WSP Safety Ltd. £975.00 TEC51 WSP Safety Ltd. £975.00 510384 Grevatte & Co Ltd £1,219.78 516445 GSS Architecture £790.00 516445 GSS Architecture £790.00 516445 GSS Architecture £750.00 516445 GSS Architecture £750.00 516075 Konica Minolta	516179	Pace Fuelcare	£6,583.36
516179 Pace Fuelcare £28,000.00 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 £65,796.50 SUP729 LINDUM GROUP LIMITED £65,796.50 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. £975.00 502814 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 £1,740.00 516445 GSS Architecture £3,329.00 516445 GSS Architecture £3,209.00 5165075	516179	Pace Fuelcare	£5,571.92
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SUP729 LINDUM GROUP LIMITED £25,582.55 SUP729 LINDUM GROUP LIMITED £33,199.61 SUP729 LINDUM GROUP LIMITED £673.22 SUP729 LINDUM GROUP LIMITED £673.22 SUP729 LINDUM GROUP LIMITED £65,786.50 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 £790.00 516445 GSS Architecture £750.00 516445 GSS Architecture £750.00 516445 GSS Architecture £750.00 516445 GSS Architecture £73.329.00 515075 Konica Minolta £1,664.52 515075 Konica Minolta £1,664.52 515075 Konica Minolt	516179	Pace Fuelcare	£8,965.75
SUP729 LINDUM GROUP LIMITED £25,582.55 SUP729 LINDUM GROUP LIMITED £33,199.61 SUP729 LINDUM GROUP LIMITED £673.22 SUP729 LINDUM GROUP LIMITED £673.22 SUP729 LINDUM GROUP LIMITED £65,786.50 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 £790.00 516445 GSS Architecture £750.00 516445 GSS Architecture £750.00 516445 GSS Architecture £750.00 516445 GSS Architecture £73.329.00 515075 Konica Minolta £1,664.52 515075 Konica Minolta £1,664.52 515075 Konica Minolt	516179	Pace Fuelcare	£28,000.00
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. £975.00 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 £750.00 516445 GSS Architecture £750.00 516445 GSS Architecture £3,329.00 515075 Konica Minolta £1,864.52 515075 Konica Minolta £1,864.52 515075 Konica Minolta £1,913.27 510978 Kier Building Maintenance East £2,019.63 510978 Kier Bu	SUP729	LINDUM GROUP LIMITED	
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SUP729 LINDUM GROUP LIMITED £35,796.50 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 £7750.00 516445 GSS Architecture £1,740.00 516445 GSS Architecture £3,329.00 516075 Konica Minolta £1,664.52 515075 Konica Minolta £1,300.65 515075 Konica Minolta £1,313.27 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 £3,506.67 5177129 Perfect Circle JV Ltd £5,508.00 517786	SUP729	LINDUM GROUP LIMITED	
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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 £750.00 516445 GSS Architecture £3,329.00 515075 Konica Minolta £1,664.52 515075 Konica Minolta £1,913.27 510978 Kier Building Maintenance East £2,019.63 519978 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 <td>SUP729</td> <td>LINDUM GROUP LIMITED</td> <td>£65,796.50</td>	SUP729	LINDUM GROUP LIMITED	£65,796.50
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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 £1,311.28 514592 Peterborough City Council £1,708.50 514592 Peterborough City Council £1,708.50	510384		£1,219.78
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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 £00.00 514592 Peterborough City Council £42,770.57 514592 Peterborough City Council £42,770.57 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 £1,708.50	516445	GSS Architecture	£1,740.00
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 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 £1,708.50 514592 Peterborough City Council £741.75	516445	GSS Architecture	£750.00
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 £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 514592 Peterborough City Council <	516445	GSS Architecture	£3,329.00
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 517796 Tractivity Ltd £1,500.00 517796 Tractivity Ltd £1,500.00 517796 Tractivity Ltd £2,000.00 517796 Tractivity Ltd £1,500.00 517796 Tractivity Ltd £42,770.57 514592 Peterborough City Council £42,770.57 512533 TOTAL GAS & POWER £1,911.28 514592 Peterborough City Council £1,708.50 514592 Peterborough City Council £741.75 514592 Peterborough City Council £741.75 5	515075	Konica Minolta	£1,664.52
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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	517129	Perfect Circle JV Ltd	£3,166.67
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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 £741.75 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	TEC51	WSP Safety Ltd.	£5,508.00
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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	512533	TOTAL GAS & POWER	£2,491.41
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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	514592	Peterborough City Council	£1,708.50
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	514592	Peterborough City Council	£1,708.50
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	514592	Peterborough City Council	£741.75
504062 Royal Mail Group plc £1,975.02 504062 Royal Mail Group plc £2,916.22 504062 Royal Mail Group plc £4,257.13	514592	Peterborough City Council	£741.75
504062 Royal Mail Group plc £2,916.22 504062 Royal Mail Group plc £4,257.13	504062	Royal Mail Group plc	£2,486.95
504062 Royal Mail Group plc £4,257.13	504062	Royal Mail Group plc	£1,975.02
	504062	Royal Mail Group plc	£2,916.22
	504062		£4,257.13
2.10	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
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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 2020
Period May
Authority ID 32UE
Authority Morth Kesteven District Council

Invoice No.

Date

Voucher Number Creditor Number

Creditor Name

Value

Detail Description

Ledger Code

Fund

Cost Desdcription

Ledger Code	<u>Fund</u>	Cost Desdcription	<u>Detail Description</u>	Invoice No.	<u>Voucher Number</u>	Creditor Number	Creditor Name	<u>value</u>
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 Devlop 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
	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
	Revenue	Refuse Collection	Agency Staff	SIN169591	01/05/2020 592756	515105	Ambitions Personnel	£841.32
	Revenue	Refuse Collection	Agency Staff	107076	11/05/2020 592844	514872	QS Recruitment Limited	£561.42
	Revenue	Refuse Collection	Agency Staff	SIN169814	15/05/2020 592964	515105	Ambitions Personnel	£837.96
	Revenue	Refuse Collection	Agency Staff	107163	18/05/2020 592976	514872	QS Recruitment Limited	£667.63
	Revenue	Refuse Collection	Agency Staff	SIN169704	18/05/2020 593008	515105	Ambitions Personnel	£512.06
	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 a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0075017	18/05/2020 592975	25120	PARTIC MOTOR SPARES LTD	£580.00
a300/3300 a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0075061	18/05/2020 593005	25120	PARTIC MOTOR SPARES LTD	£505.10
	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0075310	27/05/2020 593130	25120	PARTIC MOTOR SPARES LTD	£510.44
	Revenue	Refuse Collection	Software Licences	0005011592	29/05/2020 593172	506695	Vision Techniques (UK) Ltd	£600.00
	Revenue	Refuse Collection	Contractor Payments	INV00006457	27/05/2020 593129	516833	Go Plant Fleet Services Ltd	£5,700.00
	Revenue	Kerbside Collection	Agency Staff	SIN169591	01/05/2020 592756	515105	Ambitions Personnel	£841.32
	Revenue	Kerbside Collection	Agency Staff	107076	11/05/2020 592844	514872	QS Recruitment Limited	£561.42
	Revenue	Kerbside Collection	Agency Staff	SIN169814	15/05/2020 592964	515105	Ambitions Personnel	£837.96
		Kerbside Collection		107163	18/05/2020 592976	514872	QS Recruitment Limited	£667.63
	Revenue Revenue		Agency Staff	SIN169704	18/05/2020 593008	515105	Ambitions Personnel	£512.06
	Revenue	Kerbside Collection Kerbside Collection	Agency Staff Agency Staff	107252	27/05/2020 593133	514872	QS Recruitment Limited	£547.35
a305/1301						515105		
	Revenue	Kerbside Collection Kerbside Collection	Agency Staff Vehicle Purchase	SIN169951 INV00006457	27/05/2020 593134		Ambitions Personnel	£560.88
a305/3500	Revenue	Kerbside Collection Garden Waste Collection			27/05/2020 593129	516833	Go Plant Fleet Services Ltd	£11,000.00
a306/1301	Revenue		Agency Staff	SIN169591	01/05/2020 592756	515105	Ambitions Personnel	£531.37
	Revenue	Garden Waste Collection	Agency Staff	SIN169814	15/05/2020 592964	515105	Ambitions Personnel	£529.24
	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3028373	15/05/2020 592971	504675	Craemer UK Ltd	£752.50
	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3028429	22/05/2020 593093	504675	Craemer UK Ltd	£2,747.50
	Revenue	Street Cleansing	Hill Holt Contract	2415	13/05/2020 592895	503289	Hill Holt in the Community Ltd	£3,323.25
	Revenue	Covid 19	Equipment,Furniture & Mats	16947	20/05/2020 593041	509571	R H Environmental Ltd	£530.00
	Revenue	Covid 19	Onsite catering provision	05	26/05/2020 593119	509335	Jaynes Pantry	£1,890.00
	Revenue	Covid 19	Subscriptions	16947	20/05/2020 593041	509571	R H Environmental Ltd	£1,060.00
	Revenue	Covid 19	Grants Made	ARINV/00003400	12/05/2020 592888	516987	Lincs Inspire Ltd	£16,000.00
	Revenue	Covid 19	Grants Made	ARINV/00003400	13/05/2020 592888	516987	Lincs Inspire Ltd	£16,000.00
	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
	Revenue	NKDC UK Resettlement Programme	Non Staff Training	DLS003	19/05/2020 593023	517342	Upbeat Communities	£840.00
	Revenue	SKDC UK Resettlement Programme	Non Staff Training	10114409	11/05/2020 592853	503672	South Kesteven District Council	£513.60
		South Holland DC - UK Resettlement Programme	Non Staff Training	DLS005	19/05/2020 593016	517342	Upbeat Communities	£800.00
		City of Lincoln - UK Resettlement Programme	Non Staff Training	DLS001	19/05/2020 593012	517342	Upbeat Communities	£660.00
	Revenue	City of Lincoln - UK Resettlement Programme	Non Staff Training	DLS001	19/05/2020 593012	517342	Upbeat Communities	£660.00
	Revenue	Homelessness	Bed & Breakfast Payments	000270	15/05/2020 592966	513728	EAT DRINK SLEEP	£805.00
	Revenue	Homelessness	Bed & Breakfast Payments	000269	15/05/2020 592967	513728	EAT DRINK SLEEP	£805.00
	Revenue	Homelessness	Bed & Breakfast Payments	000272	22/05/2020 593090	513728	EAT DRINK SLEEP	£805.00
	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
	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
	Revenue	Multi Media Access Team	GIS	7029261	14/05/2020 592925	512078	Idox Software Ltd	£900.00
	Revenue	Miscellanous Expenses	Miscellaneous Expenses	25000088052018	19/05/2020 593026	508954	VALUATION OFFICE AGENCY	£1,880.20
	Revenue	Miscellanous Expenses	Procurement	10103939	15/05/2020 592959	515020	LINCOLNSHIRE COUNTY COUNCIL	£19,584.52
	Revenue	Contributions to Other Bodies	Subscriptions	8000270832	05/05/2020 592797	517515	West Devon Borough Council	£2,963.00
	Revenue	Chief Executive	Professional Subscriptions	DCN/DI/2021/108	07/05/2020 592819	510931	District Councils Network	£1,160.00
	Revenue	Corporate Information Management	Software Licences	INV0823	07/05/2020 592814	515780	CAMMS	£5,000.00
	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	INV-31271	29/05/2020 593174	509997	Sharman & Co Ltd	£3,620.00
	Revenue	Internal Audit	Other Contributions	10104332	29/05/2020 593156	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,000.00
		Information Technology	Software Purchases	uk-SIN019797	01/05/2020 592751	509549	ESRI (UK) Ltd	£560.00
a914/4201			Software Licences	INV18458	07/05/2020 592830	518094	DocuSign Inc	£1,980.00
	Revenue Revenue	Information Lechnology						
a914/4202	Revenue	Information Technology		10051410	11/05/2020 592848		Daisy Cornorate Services Trading Ltd	£3 966 14
a914/4202 a914/4206	Revenue Revenue	Information Technology	Communications and Networks	10051410	11/05/2020 592848	512161 517432	Daisy Corporate Services Trading Ltd Macildowie	£3,966.14 £1.750.00
a914/4202 a914/4206 a921/5300	Revenue Revenue Revenue	Information Technology Excite	Communications and Networks Contractor Payments	00101395	06/05/2020 592804	517432	Macildowie	£1,750.00
a914/4202 a914/4206 a921/5300 a921/5300	Revenue Revenue Revenue Revenue	Information Technology Excite Excite	Communications and Networks Contractor Payments Contractor Payments	00101395 00101396	06/05/2020 592804 06/05/2020 592805	517432 517432	Macildowie Macildowie	£1,750.00 £2,000.00
a914/4202 a914/4206 a921/5300 a921/5300 a921/5300	Revenue Revenue Revenue Revenue Revenue	Information Technology Excite Excite Excite	Communications and Networks Contractor Payments Contractor Payments Contractor Payments	00101395 00101396 00101454	06/05/2020 592804 06/05/2020 592805 14/05/2020 592957	517432 517432 517432	Macildowie Macildowie Macildowie	£1,750.00 £2,000.00 £1,400.00
a914/4202 a914/4206 a921/5300 a921/5300 a921/5300 a921/5300	Revenue Revenue Revenue Revenue Revenue Revenue	Information Technology Excite Excite Excite Excite	Communications and Networks Contractor Payments Contractor Payments Contractor Payments Contractor Payments	00101395 00101396 00101454 00101455	06/05/2020 592804 06/05/2020 592805 14/05/2020 592957 14/05/2020 592958	517432 517432 517432 517432	Macildowie Macildowie Macildowie Macildowie	£1,750.00 £2,000.00 £1,400.00 £1,600.00
a914/4202 a914/4206 a921/5300 a921/5300 a921/5300 a921/5300 a921/5300	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Information Technology Exoite Exoite Exoite Exoite Exoite Exoite Exoite	Communications and Networks Contractor Payments Contractor Payments Contractor Payments Contractor Payments Contractor Payments	00101395 00101396 00101454 00101455 00101506	06/05/2020 592804 06/05/2020 592805 14/05/2020 592957 14/05/2020 592958 20/05/2020 593039	517432 517432 517432 517432 517432	Macildowie Macildowie Macildowie Macildowie Macildowie Macildowie	£1,750.00 £2,000.00 £1,400.00 £1,600.00 £1,750.00
a914/4202 a914/4206 a921/5300 a921/5300 a921/5300 a921/5300	Revenue Revenue Revenue Revenue Revenue Revenue	Information Technology Excite Excite Excite Excite	Communications and Networks Contractor Payments Contractor Payments Contractor Payments Contractor Payments	00101395 00101396 00101454 00101455	06/05/2020 592804 06/05/2020 592805 14/05/2020 592957 14/05/2020 592958	517432 517432 517432 517432	Macildowie Macildowie Macildowie Macildowie	£1,750.00 £2,000.00 £1,400.00 £1,600.00

a931/5302	Revenue	Legal Services	Legal Advice & Support	10104286	29/05/2020 593145	515020	LINCOLNSHIRE COUNTY COUNCIL	£19,326.24
	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
	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/30981	05/05/2020 592793	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/31119	18/05/2020 593000	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/31188	20/05/2020 593034	2206	Briggs & Forrester Build Servs Maint Ltd	£1,982.50
	Revenue	Administrative Offices Administrative Offices	Gas Health & Safety Policy Compliance	April 20 Gas Inv 420046	21/05/2020 593078 04/05/2020 592764	512533 516664	TOTAL GAS & POWER Second Element Ltd	£546.44 £720.09
	Revenue Revenue	Administrative Offices Administrative Offices	Software Licences	119289	12/05/2020 592764	514678	Kings Security Systems Ltd	£4,556.33
	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments		07/05/2020 592831	518041	Telford & Wrekin Council General Bank Account	£3,354.00
	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	7479	28/05/2020 593135	518109	Texo Drone Survey & Inspection Ltd	£10,185.00
	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
	Capital	Heating	Contractor Payments	0120/21AS	18/05/2020 592994	500513	Aaron Services Ltd	£2,796.69
	Capital	Accelerated capex - doors	Contractor Payments		21/05/2020 593065	510978	Kier Building Maintenance East	£16,846.38
	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
		Responsive Maintenance	Void Relet Standard	0120/21AS	18/05/2020 592994	500513	Aaron Services Ltd	£525.70
		Responsive Maintenance Responsive Maintenance	Void Relet Standard Overall Repairs Contract		21/05/2020 593065 01/05/2020 592752	510978 518039	Kier Building Maintenance East Vertex Heritage and Specialist roofing ltd.	£21,908.46 £1,299.00
		Responsive Maintenance Responsive Maintenance	Overall Repairs Contract		21/05/2020 593065	510039	Kier Building Maintenance East	£25,932.37
		Responsive Maintenance	Arron - Repairs Contract	0120/21AS	18/05/2020 592994	500513	Aaron Services Ltd	£1,685.29
		Responsive Maintenance	Management Fee Responsive Repairs	10224137	21/05/2020 593065	510978	Kier Building Maintenance East	£46,959.51
		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
		Planned Maintenance	Asbestos Surveying	77742	19/05/2020 591102	513777	DMW ENVIRONMENTAL SAFETY LTD	£1,250.00
		Supervision & Management	Procurement	10103939	15/05/2020 592959	515020	LINCOLNSHIRE COUNTY COUNCIL	£25,805.48
		Policy, Performance and Systems	Subscriptions	SI-2886	27/05/2020 593131	512445	ARCH	£2,500.00
		Policy, Performance and Systems	Software Licences	91434446	26/05/2020 593095	504261	Northgate Public Services (UK) Ltd	£3,178.77
		Group Dwellings - Facility Costs	Alarms Maintenance	30039969 007087	11/05/2020 592849	29300 514790	TUNSTALL TELECOM LTD	£18,999.76 £5.471.69
	Housing Revenue	Grinter House, North Hykeham	Consultancy Gas	April 20 Gas Inv	13/05/2020 592891 21/05/2020 593078	512533	Focus Consultants TOTAL GAS & POWER	£5,471.69 £541.48
		Ringmoor House, Billinghay	Electricity	012200238140	18/05/2020 592992	14020	E.ON	£548.83
		Eslaforde Gardens, Sleaford	Water & Sewerage	110893112	21/05/2020 593068	10210	ANGLIAN WATER DOMESTIC	£560.73
		Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3318	14/05/2020 592927	516382	Buzz Cleaning Services Ltd	£522.63
		General Community Facilities	Water & Sewerage	45781	01/05/2020 592758	511068	BATES ENVIRONMENTAL	£567.38
	Housing Revenue	Communal Areas	Cleaning Contractors	3318	14/05/2020 592927	516382	Buzz Cleaning Services Ltd	£1,501.06
		Tenants Participation	Tenant Representative Activities	MM2020026	05/05/2020 592800	508717	The East Midlands Tenant Participation Forum	£625.00
	9	Rents, Rates, Taxes and Other Charges	Covid Support Grants	0120/21AS	18/05/2020 592994	500513	Aaron Services Ltd	£11,230.00
			Covid Support Grants		21/05/2020 593065	510978	Kier Building Maintenance East	£9,350.00
	Depot Revenue Depot Revenue	Metheringham Depot Diesel Stock Metheringham Depot Diesel Stock	Payments Made Payments Made	4106029 4170261	11/05/2020 592861 18/05/2020 592999	516179 516179	Pace Fuelcare Pace Fuelcare	£4,788.60 £4.913.75
	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made		21/05/2020 593049	516179	Pace Fuelcare	£3.893.84
	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	4202789	29/05/2020 593141	516179	Pace Fuelcare	£5.712.12
	Revenue	Mrs Smith's Cottage	Major Repairs	34873	07/05/2020 592818	SUP729	LINDUM GROUP LIMITED	£873.67
	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
	Revenue	Mrs Smith's Cottage	Consultancy	2020-01	07/05/2020 592815	510384	Grevatte & Co Ltd	£3,795.26
	Revenue	Mrs Smith's Cottage	Consultancy	2020-02	11/05/2020 592834	510384	Grevatte & Co Ltd	£7,440.00
	Revenue	Mrs Smith's Cottage	Consultancy	13065	13/05/2020 592911	516445	GSS Architecture	£750.00
	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance		21/05/2020 593065	510978	Kier Building Maintenance East	£639.59
	Partnerships	Conservation Area Partnership Scheme	Project Expenditure		01/05/2020 592760	517962 512533	Charles E Eaton & Son Ltd Retirement Benefit Schem	£12,357.36
	Partnerships Partnerships	Total Power And Gas Holding Account Total Power And Gas Holding Account	Electricity Electricity	APRIL20 ELEC - EMAIL APRIL20 ELEC - EMAIL		512533	TOTAL GAS & POWER TOTAL GAS & POWER	£1,843.29 £10,403.74
	Partnerships	Postages Holding Account	Corporate Postage Account	9060812211	05/05/2020 592785	504062	Royal Mail Group plc	£1,455.01
	Partnerships	Postages Holding Account	Corporate Postage Account	9060852897	13/05/2020 592900	504062	Royal Mail Group plc	£2.840.85
1	Revenue	Refuse Vehicles	Contract Hire		01/05/2020 589718	516833	Go Plant Fleet Services Ltd	£10,635.52
	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		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
	Revenue	Refuse Vehicles	Vehicles Repairs & Maint		01/05/2020 589718	516833	Go Plant Fleet Services Ltd	£1,067.71
	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	DE11302570	18/05/2020 593009	508938	Dennis Eagle	£1,889.21
	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	004133626	26/05/2020 593101	15020	Ford & Slater DAF Lincoln	£1,441.59
	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

Ledger Code	<u>Fund</u>	Cost Desdcription	Detail Description	Invoice No
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		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

2020

June

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North Kesteven District Council

<u>Date</u>	Voucher Number	Creditor Number	<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		501550	Nicholas Associates Group Ltd	£508.31
06/07/2020		515105	Ambitions Personnel	£901.53
03/07/2020		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 Engineering	£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 CONSU	£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

Year Period Authority ID Authority Ledger Code a005/4014 a031/5032

a031/5032

a318/5024

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a319/5164

a319/6507

a331/5300

a334/5203

a340/5138

a340/5138

a345/5360

a353/4042

a358/6507

a358/6509

a360/6500

a341/4055/vpr4574

a342/4055/vpr3720

a342/4055/vpr4660

a343/4055/vpr4670

a344/4055/vpr4573

a344/4055/vpr4685

Revenue

Fund

Revenue

Revenue

Revenue

Cost Desdcription

Car Parks General

Car Parks General

Street Cleansing

Covid 19

Section 106

Housing Advice

Housing Advice

Homelessness

Wellbeing

Environmental Protection

Planning Enforcement And Trees

Sustainability and Climate Change

Sustainability and Climate Change

NKDC UK Resettlement Programme

SKDC UK Resettlement Programme

SKDC UK Resettlement Programme

South Holland DC - UK Resettlement Programme

City of Lincoln - UK Resettlement Programme

City of Lincoln - UK Resettlement Programme

Tourist Development

July 32UE North Kester

R H Displays & Exhibitions Ltd

Hill Holt in the Community Ltd

BIFFA WASTE SERVICES LTD

RUDDOCKS DESIGN & PRINT

Comcen Computer Supplies Ltd

Venture Signs & Graphics Ltd

Venture Signs & Graphics Ltd

Venture Signs & Graphics Ltd

Kier Building Maintenance East

HM Courts and Tribunals Service

HEIGHINGTON PARISH COUNCIL

LINCOLNSHIRE COUNTY COUNCIL

Kier Building Maintenance East Kier Building Maintenance East

PEST EXPRESS LIMITED

D Hatcher & Sons Ltd.

D Hatcher & Sons Ltd

D Hatcher & Sons Ltd

GLL Limited

Clive Nicholls

Upbeat Communities

Upbeat Communities

Upbeat Communities

Upbeat Communities

Upbeat Communities

Upbeat Communities

NRS HEALTHCARE

The Loudor Hotel

BAGNALL AND MORRIS WASTE SERVICES LTD

BAGNALL AND MORRIS WASTE SERVICES LTD

BAGNALL AND MORRIS WASTE SERVICES LTD

LINCOLNSHIRE COUNTY COUNCIL

LINCOLNSHIRE COUNTY COUNCIL

Creditor Name

2020

Creditor Number

517162

515020

515020

503289

SUP365

SUP365

32076

509166

SUP365

509166

509166

ECS731

506806

504829

504829

504829

517006

510978

518220

17150

518211

517342

517342

517342

517342

517342

517342

CUS312

514110

510978

510978

517692

25281

Voucher Number

Date

15/07/2020 594023

15/07/2020 594021

03/07/2020 593809

03/07/2020 593812

15/07/2020 594015

15/07/2020 594014

03/07/2020 593822

01/07/2020 593788

10/07/2020 593958

17/07/2020 594071

24/07/2020 594222

20/07/2020 594140

27/07/2020 594225

21/07/2020 594160

08/07/2020 593914

08/07/2020 593915

01/07/2020 593777

23/07/2020 594192

13/07/2020 593977

23/07/2020 594183

15/07/2020 594026

15/07/2020 594045

13/07/2020 593974

13/07/2020 593976

13/07/2020 593976

13/07/2020 593975

13/07/2020 593973

13/07/2020 593973

03/07/2020 593835

10/07/2020 593953

23/07/2020 594192

23/07/2020 594192

20/07/2020 594107

North Kesteven District Council

Value

£1,140.00

£3,677.98

£3.399.75

£6,020.00

£3,323.25

£5,799.76

£8,453.92

£661.50

£3,620.00

£9,122.50 £1,500.00

£1,620.00

£644.00

£523.40

£667.00

£1.311.50

£1,978.50

£69,303.00

£1,495.27

£1.100.00

£1,500.00

£2,500.00

£1,220.00

£540.00

£540.00

£800.00

£800.00

£34,000.00

£1,000.64 £924.74

£1,436.99

£641.76

£1,360.00

£528.00

£12.870.07 £2,400,00 £1,040.00 £520.00 £1,855.00 £29.727.25 £1,300.00 £6,935.41 £810.00 £540.00 £510.79 £508.31 £526.16 £849.49 £901.53 £528.33 £710.05 £533.93 £862.51 £1,201.94 £1,910.90 £600.00 £1,485.00 £510.79 £710.05 £533.93 £862.51 £849.49 £508.31 £901.53 £528.33 £526.16 £569.38 £536.52 £544.74

a031/3032	Kevenue	Cai Faiks Gelielai	AFCOA (Cai paik Elliorcellielli) Colliaci	10104341	03/01/2020 393009	313020	LINCOLNST IIKE COONTT COONCIL
a043/5301	Revenue	Development Management	Consultancy	2457	15/07/2020 594040	17185	HERITAGE TRUST OF LINCOLNSHIRE
a045/5014	Revenue	Open Spaces	Dayworks	10229966	03/07/2020 593824	510978	Kier Building Maintenance East
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	2434	21/07/2020 594152	503289	Hill Holt in the Community Ltd
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	2436	27/07/2020 594231	503289	Hill Holt in the Community Ltd
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	TMNKDC INV011	27/07/2020 594238	504116	JRH Services
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	031/3101972	30/07/2020 594291	SUP729	LINDUM GROUP LIMITED
a069/5004	Revenue	Leisure Partnering	Management Fee	2424	03/07/2020 593811	503289	Hill Holt in the Community Ltd
a069/5301	Revenue	Leisure Partnering	Consultancy	SLC01071	02/07/2020 593802	515270	The Sport, Leisure & Culture Consultancy
a109/9400	Revenue	Tecfood Workshop Site	Rents (Inc)	Refund of VAT	28/07/2020 594248	517162	R H Displays & Exhibitions Ltd
a118/2001	Revenue	Mrs Smiths Cottage - Visitor Centre	Repairs & Maintenance	031/3101583	01/07/2020 593784	SUP729	LINDUM GROUP LIMITED
a118/2002	Revenue	Mrs Smiths Cottage - Visitor Centre	Health & Safety Work	2002	30/07/2020 594306	TEC51	WSP Safety Ltd.
a300/1301	Revenue	Refuse Collection	Agency Staff	3083	09/07/2020 593926	512551	Driver Hire Lincoln
a300/1301	Revenue	Refuse Collection	Agency Staff	124162	10/07/2020 593947	501550	Nicholas Associates Group Ltd
a300/1301	Revenue	Refuse Collection	Agency Staff	108045	14/07/2020 593999	514872	QS Recruitment Limited
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN170778	14/07/2020 593998	515105	Ambitions Personnel
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN170664	06/07/2020 593852	515105	Ambitions Personnel
a300/1301	Revenue	Refuse Collection	Agency Staff	A0467356	03/07/2020 593830	514872	QS Recruitment Limited
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN170898	20/07/2020 594138	515105	Ambitions Personnel
a300/1301	Revenue	Refuse Collection	Agency Staff	125032	24/07/2020 594219	501550	Nicholas Associates Group Ltd
a300/1301	Revenue	Refuse Collection	Agency Staff	SIN171019	27/07/2020 594228	515105	Ambitions Personnel
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0076453	15/07/2020 594009	25120	PARTIC MOTOR SPARES LTD
a300/4015	Revenue	Refuse Collection	Purchase of Wheeled Bins	6868186	13/07/2020 593969	24104	ESE World Ltd
a300/4202	Revenue	Refuse Collection	Software Licences	0005012219	02/07/2020 593801	506695	Vision Techniques (UK) Ltd
a303/4100	Revenue	Garden waste Charging	Printing	4088	30/07/2020 594304	517359	Cross Media Print & Digital Solutions Ltd
a305/1301	Revenue	Kerbside Collection	Agency Staff	3083	09/07/2020 593926	512551	Driver Hire Lincoln
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN170898	20/07/2020 594138	515105	Ambitions Personnel
a305/1301	Revenue	Kerbside Collection	Agency Staff	125032	24/07/2020 594219	501550	Nicholas Associates Group Ltd
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN171019	27/07/2020 594228	515105	Ambitions Personnel
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN170778	14/07/2020 593998	515105	Ambitions Personnel
a305/1301	Revenue	Kerbside Collection	Agency Staff	124162	10/07/2020 593947	501550	Nicholas Associates Group Ltd
a305/1301	Revenue	Kerbside Collection	Agency Staff	SIN170664	06/07/2020 593852	515105	Ambitions Personnel
a305/1301	Revenue	Kerbside Collection	Agency Staff	A0467356	03/07/2020 593830	514872	QS Recruitment Limited
a305/1301	Revenue	Kerbside Collection	Agency Staff	108045	14/07/2020 593999	514872	QS Recruitment Limited
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN170664	06/07/2020 593852	515105	Ambitions Personnel
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN170778	14/07/2020 593998	515105	Ambitions Personnel
a306/1301	Revenue	Garden Waste Collection	Agency Staff	SIN171019	27/07/2020 594228	515105	Ambitions Personnel

2423

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Court application fe

Heritage Grant 20

19/1198/HGS

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10231405

L1062

10468

101440

3646

3635

3636

Invoice number

10106145

10104341

Detail Description

Hill Holt Contract

Contractor Payments

Grants Made

Court Costs

Equipment, Furniture & Mats

Reopening High Streets (Covid)

Reopening High Streets (Covid)

Reopening High Streets (Covid)

Discretionary Payments

Contractor Payments

Project Expenditure

Project Expenditure

Non Staff Training

Sanctuary scheme

Discretionary Payments

Bed & Breakfast Payments

Simple Aids To Daily Living (SADL)

S106 Payments

Covid - Indirect Supplies and Services

APCOA (Car park Enforcement) Contract

APCOA (Car park Enforcement) Contract

Subscriptions

a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000290	20/07/2020 594127	513728	EAT DRINK SLEEP	£540.00
	Revenue	Homelessness	Bed & Breakfast Payments	L1039	16/07/2020 594059	517692	The Loudor Hotel	£583.37
	Revenue	Community Alarms Retail Model	Alarms Maintenance	65000064667	10/07/2020 593954	508052	City Of Lincoln Council	£811.61
	Revenue	Money Advice	Cont (Hsq Ben) to Lincoln City Council	65000061958	07/07/2020 593879	508052	City Of Lincoln Council	£12,027.32
	Revenue	Depots	Repairs & Maintenance	INV-32648	17/07/2020 594079	14238	EUROTECH ENVIRONMENTAL	£1,205.00
	Revenue	Depots	Repairs & Maintenance	008-EM/31484	21/07/2020 594148	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
	Revenue	Depots	Repairs & Maintenance	008 - EM/31565	30/07/2020 594296	2206	Briggs & Forrester Build Servs Maint Ltd	£548.55
	Revenue	Depots	Security Costs	6634	01/07/2020 593796	515831	Static Security Services Ltd	£500.00
	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	65000061958	07/07/2020 593879	508052	City Of Lincoln Council	£141,351.90
	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000061958	07/07/2020 593879	508052	City Of Lincoln Council	£172,963.27
	Revenue	Registration of Electors	Postages	252677	23/07/2020 594208	514216	ONEPOST	£3,350.07
	Revenue	Registration of Electors	Postages	252665	23/07/2020 594209	514216	ONEPOST	£12,214.21
	Revenue	Registration of Electors	Advertising	20843	15/07/2020 594007	PAS17	TUCANN COMMUNITY PUBLICATIONS	£794.00
	Revenue	Emergency Planning & Health/Safety	Health & Safety Costs	55676	13/07/2020 593979	511597	Office Update	£912.80
	Revenue	Democratic Support	Software Licences	M/MG076143	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
	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
	Revenue	Excite	Contractor Payments	00101915	15/07/2020 594029	517432	Macildowie	£1,750.00
	Revenue	Excite	Contractor Payments	00101916	15/07/2020 594030	517432	Macildowie	£2,000.00
	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
	Revenue	Excite	Contractor Payments	00101865	08/07/2020 593908	517432	Macildowie	£1,750.00
	Revenue	Excite	Contractor Payments	00101967	22/07/2020 594170	517432	Macildowie	£1,750.00
	Revenue	Excite	Contractor Payments	00101968	22/07/2020 594171	517432	Macildowie	£2,000.00
	Revenue	Excite	Contractor Payments	00102014	30/07/2020 594321	517432	Macildowie	£1,750.00
	Revenue	Excite	Consultancy	2021/548	08/07/2020 593911	503589	APSE	£3,575.00
	Revenue	Accountancy Services	Training Expenses	3151596	01/07/2020 593781	512163	CIPFA Business	£590.00
	Revenue	Cashiers	Software Licences	111814	08/07/2020 593888	513476	Adelante Software Ltd	£11,396.47
	Revenue	Creditors and Ordering Unit	Software Licences	17841	14/07/2020 594001	516509	CSG Ltd	£934.00
	Revenue	Legal Services	L C C Search Fees	10107015	30/07/2020 594314	515020	LINCOLNSHIRE COUNTY COUNCIL	£587.25
	Revenue	Legal Services	Legal Advice & Support	10107015	30/07/2020 594314	515020	LINCOLNSHIRE COUNTY COUNCIL	£16,263.08
	Revenue	Legal Services	Legal Advice & Support	10107015	30/07/2020 594314	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,137.50
	Revenue	Business Support Unit	Stationery & General Off Exp	1154	31/07/2020 594338	510740	The Green Envelope Company	£615.90
	Revenue	Customer Services	Hotline	10106362	17/07/2020 594095	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,180.24
	Revenue	Corporate Training	Training Expenses	3	07/07/2020 593880	518152	Mark De Freitas Hypnotherapy	£800.00
	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	10103	22/07/2020 594176	518184	Caulmert Ltd	£11,755.00
	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	2236	22/07/2020 594174	518117	Red Kite Network Limited	£2,000.00
	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	SI0915437	16/07/2020 594049	518108	RSK Group Land & Development Engineering Ltd	£2,500.00
	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	10201	23/07/2020 594188	518184	Caulmert Ltd	£7,075.00
	Capital	Holdingham Roundabout Match Funding	Other Contributions	10105745	06/07/2020 593854	505912	Lincolnshire County Council	£250,000.00
	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012467	22/07/2020 594163	506695	Vision Techniques (UK) Ltd	£2,045.00
	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012468	23/07/2020 594190	506695	Vision Techniques (UK) Ltd	£2,045.00
	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012501	27/07/2020 594240	506695	Vision Techniques (UK) Ltd	£2,045.00
	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012715	29/07/2020 594275	506695	Vision Techniques (UK) Ltd	£2,100.00
		Refuse vehicle cameras	Equipment,Furniture & Mats	0005012521	29/07/2020 594282	506695	Vision Techniques (UK) Ltd	£2,045.00
	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats Other Contributions	0005012749	29/07/2020 594274	506695 513965	Vision Techniques (UK) Ltd	£1,900.00
	Capital	Disabled Facilities Grants		MDG/1567	10/07/2020 593952		R AND L HARNESS	£10,000.00
	Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions	MDG/1563 533542	17/07/2020 594091	512965 501392	CROWN BUILDING & MAINT SERVS LTD Obam Lift Services Ltd	£13,836.00 £1,614.00
	Capital		Other Contributions		21/07/2020 594159			
	Capital	Engineering/Off Street Parking	Contractor Payments	10231405	23/07/2020 594192	510978	Kier Building Maintenance East Kier Building Maintenance East	£2,129.98
	Capital	Disabled Adaptations	Contractor Payments	10231405	23/07/2020 594192	510978	•	£1,054.27
	Capital	Heating Accelerated capex, deers	Contractor Payments Contractor Payments	0320/21AS	28/07/2020 594252	500513	Aaron Services Ltd	£5,250.94
	Capital Capital	Accelerated capex - doors Grantham Road, Sleaford Depot Site	Contractor Payments Contractor Payments	10231405 NTCM3479/009	23/07/2020 594192 01/07/2020 593782	510978 517129	Kier Building Maintenance East Perfect Circle JV Ltd	£705.20 £3,838.52
	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments Contractor Payments	2798	03/07/2020 593782	517129	Horbury Building Systems Ltd	£6,666.15
	Capital	Grinter Close and House, North Hykeham Refurbishmm	Contractor Payments Contractor Payments	DS025195	17/07/2020 594073	508749	DELTA-SIMONS ENVIRONMENTAL CONSULTANTS LTD	£0,000.15 £550.00
	Capital	Grinter Close and House, North Hykeham Refurbishmm	Consultancy	1169/NHGC	06/07/2020 593855	518099	Allen Archaeology Limited	£3,266.40
	•	the contract of the contract o	-				Kier Building Maintenance East	£30,870.78
	Housing Revenue Housing Revenue	Responsive Maintenance Responsive Maintenance	Void Relet Standard Void Relet Standard	10231405 0320/21AS	23/07/2020 594192 28/07/2020 594252	510978 500513	Aaron Services Ltd	£30,870.78 £1,346.40
	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10231405	23/07/2020 594192	510978	Kier Building Maintenance East	£34,794.97
	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0320/21AS	28/07/2020 594192	500513	Aaron Services Ltd	£34,794.97 £2,978.46
	Housing Revenue	Responsive Maintenance Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10023	23/07/2020 594252	22460	MORBEY FENCING	£2,978.46 £2,010.53
	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10023	03/07/2020 593827	22460	MORBEY FENCING	£2,010.55 £847.90
	Housing Revenue	Responsive Maintenance Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10012	23/07/2020 593827	510978	Kier Building Maintenance East	£3,528.91
	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	40012	15/07/2020 594046	518039	Vertex Heritage and Specialist roofing ltd.	£3,326.91 £1,999.00
	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10231405	23/07/2020 594192	510039	Kier Building Maintenance East	£1,999.00 £46,959.51
	Housing Revenue	Appliance Servicing	Gas Servicing	45764	15/07/2020 594031	504254	Morgan Lambert Ltd	£40,959.51 £655.52
	Housing Revenue	Appliance Servicing Appliance Servicing	Gas Servicing	0320/21AS	28/07/2020 594252	500513	Aaron Services Ltd	£41,776.46
	Housing Revenue	Appliance Servicing Appliance Servicing	Gas Servicing	45652	03/07/2020 593840	504254	Morgan Lambert Ltd	£41,776.46 £655.52
11020/2007	riodaling ivevelling	Application Oct violing	Odo Odi violity	70002	33,3112020 333040	007207	morgan cambon cia	2000.02

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	Electrics	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
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Year Period **Authority ID** Authority

Ledger Code

a022/5138

a022/5138

a031/2101

a031/5032

a043/4002

Fund

Revenue

Revenue

Revenue

Revenue

Revenue

Cost Desdcription

Car Parks General

Car Parks General

Economic Development

Economic Development

Development Management

August 32UE

APCOA (Car park Enforcement) Contract

Invoice No.

PWPD1501

2015-26951

10107782

440031197

012416152150

Date

06/08/2020 594427

24/08/2020 594745

06/08/2020 594447

13/08/2020 594571

17/08/2020 594653

Detail Description

Project Expenditure

Project Expenditure

Electricity

Archiving

PWP Design Ltd

2020

Voucher Number Creditor Number Creditor Name

516421

514030

14020

515020

518232

North Kesteven District Council

LINCOLNSHIRE COUNTY COUNCIL

Hugh Symons Information Management

Springboard Research Ltd

Value

£1,360.00

£3,600.00

£1,049.20

£3,240.20

£75,400.00

Schedule Developmer Management Consultancy 1916 05000200 544421 57797 CSA (inversement) Exclusion Consultancy Consultance Consultance Consultance Consultance		Revenue	Development Management	Archiving	440031197	17/08/2020 594653	518232	Hugh Symons Information Management	£75,400.00
Medication Revenue		Revenue		Consultancy				, ,	
Medication Processing Pro		Revenue	Development Management	Consultancy		05/08/2020 594421		CSA Environmental	£700.00
Record R	a043/5301	Revenue	Development Management	Consultancy		17/08/2020 594614		AECOM Infrastructure & Environment UK Ltd	£4,865.00
	a043/5301	Revenue	Development Management	Consultancy	0399	18/08/2020 594664		CP Viability Ltd	£2,100.00
Selection	a043/9509	Revenue	Development Management	Planning Fees (Inc)	Refund	13/08/2020 594587	517959	Portal Plan Quest Ltd - FTS Team	£744.00
Selection Personal	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		Day To Day Maintenance	ARINV/00003592	13/08/2020 594582	516987	Lincs Inspire Ltd	£1.357.67
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2007/15/2019 Rownup									
1989/1995 Revenue									
35091150 Revenue Gardon Waste Collection Agency Staff S181171200 13008/2020 584460 515105 Arabitinos-Personnel £555.04									
318/05/02 Revenue Steel Cleanning									
3195500 Revenue Street Cleararing			Garden Waste Collection	Agency Staff	SIN171260	13/08/2020 594604		Ambitions Personnel	£556.04
318/5000 Revenue Sheet Cleansing Contractor Payments 0005/96227 13/08/2020 544607 SUP729 LINDUM GROUP LIMITED £1,800.00	a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2447	07/08/2020 594486	503289	Hill Holt in the Community Ltd	£3,323.25
318/5500 Revenue	a318/5300	Revenue	Street Cleansing	Contractor Payments	R15051	28/08/2020 594831	513646	MCP ENVIRONMENTAL LLP	£995.00
Salida Revenue	a318/5300	Revenue	Street Cleansing	Contractor Payments	005/P66257	13/08/2020 594607	SUP729	LINDUM GROUP LIMITED	£1,800.00
Salidary Revenue Environmental Protection Analyst Fee 20009884 1808/2009 594869 PAS349 Bureau Verlitas UK Ltd.	a318/5300	Revenue	Street Cleansing	Contractor Payments	0000821823	17/08/2020 594640	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£7,541.62
3314/2024 Revenue	a319/5164	Revenue	Covid 19	Grants Made	SI-150854	17/08/2020 594636	517006	GLL Limited	£73,037.00
3314/024 Revenue	a331/4022	Revenue	Environmental Protection	Analyst Fees	20009884	18/08/2020 594663	PAS349	Bureau Veritas UK Ltd.	£1,350.00
Sal195300 Revenue Environmental Protection Contractor Payments St-10775 1308/2020 594599 2281 PEST EXPRESS LIMITED £1,100.00	a331/4024	Revenue	Environmental Protection	National Act Burials Costs			516452		
Sady Revenue					SI-10775		25281		£1,100,00
Saddy-1022 Revenue Planning Enforcement And Trees Software Licences 231377 13/08/2000 5945/88 509013 TRINOVA SYSTEMS LIMITED £1,250,000									
Sady-Area Planning Enforcement And Trees Software Licences 231377 13/08/2020 594-598 509013 TRINOVA SYSTEMS LIMITED £1,250.00 33/34/2027 Revenue NICO LK Resettlement Programme Support for the Vulnerable 566 03/08/2020 594-355 517-342 Upbeat Communities £1,040.00 33/34/2027 Revenue SKDC UK Resettlement Programme Support for the Vulnerable 568 03/08/2020 594-355 517-342 Upbeat Communities £1,040.00 33/34/2027/Workford Revenue SKDC UK Resettlement Programme Support for the Vulnerable 568 03/08/2020 594-355 517-342 Upbeat Communities £1,040.00 33/34/2027/Workford Revenue SKDC UK Resettlement Programme Support for the Vulnerable 567 03/08/2020 594-355 517-342 Upbeat Communities £1,040.00 33/34/2027/Workford Revenue City of Lincorin - UK Resettlement Programme Support for the Vulnerable 05648977 03/08/2020 594-356 517-342 Upbeat Communities £1,040.00 33/34/2027 Revenue City of Lincorin - UK Resettlement Programme Support for the Vulnerable 05648977 03/08/2020 594-354 517-342 Upbeat Communities £1,040.00 33/34/2027 Revenue Homelessness Bad & Treat/Hiver (SADL) 96461048 06/08/2020 594-354 517-342 Upbeat Communities £1,040.00 33/34/2027 Revenue Homelessness Bad & Treat/Hiver (SADL) 96461048 06/08/2020 594-359 5107-358 Evenue Depots Security Costs Security Se									
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### Revenue									
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## External Audit Charges	a627/5103	Revenue	Land Charges	L C C Search Fees	10107597	12/08/2020 594570	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,120.80
## Pressury Management Costs	a627/5103	Revenue	Land Charges	L C C Search Fees	10107486	06/08/2020 594456	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,749.00
## Pressury Management Costs	a650/5011	Revenue		External Audit Services	1715516		517228	Mazars LLP	£7.547.00
a660/4202 Revenue Multi Media Access Team Software Licences 128530 10/08/2020 5944512 517154 Granicus LLC £571.00 a660/4202 Revenue Multi Media Access Team Software Licences 129491 06/08/2020 5944457 517154 Granicus LLC £571.00 a800/4/000 Revenue General Labour Equipment, Furniture & Mats 1471 06/08/2020 594445 516507 Hire Station Ltd T/A ESS Safeforce £1,548.00 a904/1701 Revenue Human Resources Miscellaneous Employee Exp 0000744038 17/08/2020 594613 516711 Abbott Toxicology PLC £500.00 a9014/4206 Revenue Information Technology Communications and Networks 10242872 10/08/2020 594507 512161 Daisy Corporate Services Trading Ltd £4,124.75 a9014/206 Revenue Information Technology Communications and Networks 4949976 21/08/2020 594507 507985 Insight Direct (UK) Ltd £3,604.00 a921/5300 Revenue Excite Contractor Payments 00102064 06/08/2020 594444 517432 Macildowie <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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 51671 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 a921/5300 Revenue Excite Contractor Payments 00102065 21/08/2020 594444 517432 Macildowie £1,600.00 a921/5300 Revenue Excite Contractor Payments 00102064 06/08/2020 594443 517432 Macildowie £1,750.00									
## General Labour									
### Revenue Human Resources Miscellaneous Employee Exp 0000744038 17/08/2020 594613 516711 Abbott Toxicology PLC £500.00 ################################									
4914/4206 Revenue Information Technology Communications and Networks 10242872 10/08/2020 594507 512161 Daisy Corporate Services Trading Ltd £4,124.75 4914/4206 Revenue Information Technology Communications and Networks 4949976 21/08/2020 594707 507985 Insight Direct (UK) Ltd £3,364.00 4921/5300 Revenue Excite Contractor Payments 00102065 06/08/2020 594444 517432 Macildowie £1,750.00 4921/5300 Revenue Excite Contractor Payments 00102064 6/08/2020 594443 517432 Macildowie £1,750.00									
4914/4206 Revenue Information Technology Communications and Networks 4949976 21/08/2020 594707 507985 Insight Direct (UK) Ltd £3,364.00 4921/5300 Revenue Excite Contractor Payments 00102065 06/08/2020 594444 517432 Macildowie £1,600.00 4921/5300 Revenue Excite Contractor Payments 00102064 06/08/2020 594443 517432 Macildowie £1,750.00									
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 00102064 06/08/2020 594443 517432 Macildowie £1,750.00									
ABZ 1/35000 Revenue Excite Contractor Payments 0010Z208 Z6/08/Z020 5947/4 51743Z Macildowie £1,750.00									
	a921/0300	Neveriue	EXCITE	Contractor Payments	UU 1UZZU0	20/00/2020 094//4	U1140Z	iviaciiuowie	£1,73U.UU

a921/5300	Dovonus	Excite	Contractor Payments	00102209	26/09/2020 504775	517432	Macildowie	£1,200.00
	Revenue Revenue	Excite	Contractor Payments Contractor Payments	00102209	26/08/2020 594775 19/08/2020 594677	517432	Macildowie	£1,200.00 £1,750.00
	Revenue	Excite		00102164		517432	Macildowie	£1,750.00 £1,800.00
		Excite	Contractor Payments Contractor Payments	00102105	19/08/2020 594678	517432	Macildowie	£1,750.00
	Revenue	Excite	Contractor Payments	00102116	13/08/2020 594579 13/08/2020 594580	517432	Macildowie	£2,000.00
		Corporate Training	Training Expenses	4	04/08/2020 594560	517432		£3,050.00
				INV S007587	17/08/2020 594406	509742	Mark De Freitas Hypnotherapy	£1,199.00
		Corporate Training Corporate Training	Training Expenses Training Expenses	1685	24/08/2020 594726	517982	Keep Britain Tidy Xact Consultancy & Training Ltd	£1,199.00 £850.00
		Director of Resources	Consultancy	12701		517962	* * * * * * * * * * * * * * * * * * * *	£3,200.00
		Administrative Offices	Repairs & Maintenance	008-EA/20887	13/08/2020 594602 04/08/2020 594382	2206	4C Strategies Briggs & Forrester Build Servs Maint Ltd	£2,364.00
		Administrative Offices Administrative Offices	Repairs & Maintenance	008-EM/31739	13/08/2020 594593	2206	Briggs & Forrester Build Servs Maint Ltd	£3,390.08
		Chairmans Charity	Payments Made		12/08/2020 594537	514507	Lincs & Notts Air Ambulance	£3,603.01
		Insurance Prems Paid in Advance		i20200INV0000035527	14/08/2020 594612	516731	Maven Public Sector	£7,312.49
		Insurance Premiums Suspense A/C	Payments Made Payments Made				Maven Public Sector	
			Contractor Payments	i20200INV0000035527	14/08/2020 594612	516731		£36,647.51
		Sleaford Moor Enterprise Park (SMEP)	-	10274	13/08/2020 594601	518184	Caulmert Ltd	£6,082.50
		Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	2251	14/08/2020 594611	518117 CUD720	Red Kite Network Limited	£2,000.00
		NCCD Refurbishment	Contractor Payments	34942	07/08/2020 594483	SUP729	LINDUM GROUP LIMITED	£93,925.32
		Workshops - Discovery Park Workshops - Discovery Park	Contractor Payments	34953 34946	28/08/2020 594789 07/08/2020 594488	SUP729	LINDUM GROUP LIMITED LINDUM GROUP LIMITED	£296,557.15
			Contractor Payments	ARBK/99055029		SUP729		£235,629.86
	•	Financial Management System	Software Purchases		13/08/2020 594585	518227	Advanced Business Solution	£38,264.55
		Financial Management System	Software Licences	ARCMIN/99079547	06/08/2020 594433	518227	Advanced Business Solution	£11,314.50
		Financial Management System	Software Licences	ARCMIN/99079691	07/08/2020 594487	518227	Advanced Business Solution	£11,314.50
	•	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012584 0005012607	07/08/2020 594463	506695	Vision Techniques (UK) Ltd	£2,045.00
		Refuse vehicle cameras	Equipment,Furniture & Mats		19/08/2020 594683	506695	Vision Techniques (UK) Ltd	£2,245.00
		Refuse vehicle cameras	Equipment,Furniture & Mats	0005012632	20/08/2020 594689	506695	Vision Techniques (UK) Ltd	£2,245.00
	•	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012653	24/08/2020 594750	506695	Vision Techniques (UK) Ltd	£2,245.00
	•	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012661	25/08/2020 594762	506695	Vision Techniques (UK) Ltd	£2,245.00
		Refuse vehicle cameras	Equipment,Furniture & Mats	0005012557	04/08/2020 594364	506695	Vision Techniques (UK) Ltd	£2,045.00
		Engineering/Off Street Parking	Contractor Payments	20098	25/08/2020 594759	TEC51	WSP Safety Ltd.	£1,228.50
	•	Disabled Adaptations	Contractor Payments	10234513	24/08/2020 594739	510978	Kier Building Maintenance East	£12,126.78
	•	Disabled Adaptations	Contractor Payments	0420/21AS	28/08/2020 594826	500513	Aaron Services Ltd	£8,393.44
	Capital	Kitchens & Bathrooms	Contractor Payments	20096	25/08/2020 594757	TEC51	WSP Safety Ltd.	£1,228.50
		Heating	Contractor Payments	20097	25/08/2020 594758	TEC51	WSP Safety Ltd.	£1,160.00
	Capital	Heating	Contractor Payments	0420/21AS	28/08/2020 594826	500513	Aaron Services Ltd	£2,625.47
	Capital	Estate Improvements	Contractor Payments	20095	25/08/2020 594756	TEC51	WSP Safety Ltd.	£1,128.40
	Capital	Garages	Contractor Payments	LN00030001	07/08/2020 594489	12109	R G CARTER BUILDERS	£995.10
		Handley Street, Heckington	Contractor Payments	20094	26/08/2020 594767	TEC51	WSP Safety Ltd.	£1,392.00
	•	Handley Street, Heckington	Contractor Payments	001/104266	19/08/2020 594681	SUP729	LINDUM GROUP LIMITED	£8,416.05
		Electrical Improvements	Contractor Payments	10234513	24/08/2020 594739	510978	Kier Building Maintenance East	£780.19
	Capital	High Street, Heckington	Contractor Payments	34955	28/08/2020 594825	SUP729	LINDUM GROUP LIMITED	£84,704.27
		Enhanced Fire Doors on HRA Flats	Contractor Payments	3218	21/08/2020 594712	518138	Horbury Building Systems Ltd	£44,123.44
	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	3214	19/08/2020 594686	518138	Horbury Building Systems Ltd	£36,751.80
	- u	Responsive Maintenance	Void Relet Standard	10029	04/08/2020 594396	22460	MORBEY FENCING	£813.10
	**	Responsive Maintenance	Void Relet Standard	10234513	24/08/2020 594739	510978	Kier Building Maintenance East	£49,591.96
	**	Responsive Maintenance	Void Relet Standard	0420/21AS	28/08/2020 594826	500513	Aaron Services Ltd	£1,346.07
	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10234513	24/08/2020 594739	510978	Kier Building Maintenance East	£35,333.33
		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
	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)	IEM8854	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	IEM8854	03/08/2020 594346	506638	Bell Decorating Group Ltd	£17,896.10
	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
		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
		Policy, Performance and Systems	Software Licences	SI05760	04/08/2020 594375	516163	Castleton Software Solutions Ltd	£2,080.00
h151/4202		Policy, Performance and Systems	Software Licences	SI07847	04/08/2020 594380	516163	Castleton Software Solutions Ltd	£1,136.30
h151/4202		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
		Policy, Performance and Systems	Software Licences	CTLSI002909	07/08/2020 594477	516163	Castleton Software Solutions Ltd	£2,178.00
		Policy, Performance and Systems	Software Licences	SI10869	13/08/2020 594596	516163	Castleton Software Solutions Ltd	£1,160.16
		Group Dwellings - Facility Costs	Covid - Indirect Supplies and Services	3355	26/08/2020 594779	516382	Buzz Cleaning Services Ltd	£643.90
		Design Services	Training Expenses	44030	24/08/2020 594727	518236	Bradley Environmental	£625.00
		1 Linden Court, Bracebridge Heath	Repairs & Maintenance	2444	07/08/2020 594482	503289	Hill Holt in the Community Ltd	£600.00
	- u	Grinter House, North Hykeham	Repairs & Maintenance	2443	07/08/2020 594481	503289	Hill Holt in the Community Ltd	£1,200.00
		Kesteven Court, North Hykeham	Repairs & Maintenance	2442	07/08/2020 594480	503289	Hill Holt in the Community Ltd	£600.00
	**	Pinfold Way, Ruskington	Repairs & Maintenance	10234513	24/08/2020 594739	510978	Kier Building Maintenance East	£534.79
		Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3351	20/08/2020 594687	516382	Buzz Cleaning Services Ltd	£572.63
	• •	Communal Areas	Cleaning Contractors	3351	20/08/2020 594687	516382	Buzz Cleaning Services Ltd	£1,501.06
		Eastgate CP - Sleaford Town Council	Payments Made	Car Park payover	18/08/2020 594674	28310	SLEAFORD TOWN COUNCIL	£3,416.57
	•	Metheringham Depot Diesel Stock	Payments Made	4455090	17/08/2020 594651	516179	Pace Fuelcare	£4,489.50
		Metheringham Depot Diesel Stock	Payments Made	4477233	25/08/2020 594755	516179	Pace Fuelcare	£6,219.75
		Metheringham Depot Diesel Stock	Payments Made	4431639	12/08/2020 594561	516179	Pace Fuelcare	£6,270.29
	Revenue	Mrs Smith's Cottage	Maior Repairs	CMI202029	28/08/2020 594841	518024	Cre@tive Matrix Ltd	£2,505.60
		Mrs Smith's Cottage	NKDC Corporate Website	2795	24/08/2020 594730	516446	UCcert Limited	£594.96
		Mrs Smith's Cottage	Consultancy	20099	25/08/2020 594760	TEC51	WSP Safety Ltd.	£540.00
•	Partnerships	Photocopying Trading A/C	Printing	1151893065	03/08/2020 594760	515075	Konica Minolta	£1,566.17
	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	1115899	04/08/2020 594369	11110	B AND B TREE SPECIALISTS	£1,072.06
	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10234513	24/08/2020 594739	510978	Kier Building Maintenance East	£1,416.26
4002/2001	i ui ii ioi oi iipo	Lanora nomes - mousing company	repairs a Maniferiance	10207010	Z-1/30/2020 30+133	010010	Not bailding Maintonanoc Last	۷.,7 ۱۵.۷۵

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

2020 September 32UE

North Kesteven District Council

Marcel M	Ledger Code	Fund	Cost Desdcription	Detail Description	Analysis	Date	Voucher Number	Creditor Number	Creditor Name	<u>Value</u>
Michael Process Proc	a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M20-079	01/09/2020	594874	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,375.00
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Memory Description Descr				, ,						
Selection Sele				•						
SAMASON Service Partic Special Control Tringhouse Part Special Con			· · · · · · · · · · · · · · · · · · ·	•						
Modelling Mode	a044/4200	Revenue	Building Control	IT Hardware Purchases/Maintenance	7030457	30/09/2020	595426	512078		£687.50
Michael Mich										
Memory General Gener										
Month September Septembe										
		Revenue	Leisure Partnering	Northgate Sports Hall Management Fees	TRSI 1790	15/09/2020	595053	515676		£10,241.00
Mestand Market				•						
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Memory M			·							
Montrol Mont									-	
Second Revenum										
Substitution Personal Perso	a100/2001	Revenue	Navigation House	Repairs & Maintenance	IEM8906	18/09/2020	595176	506638	Bell Decorating Group Ltd	£869.00
Second										
SIMPLE Revenue Refuse Collection Agency Staff Staff Agency Staff										
Security Revenue Refuse Collection Agency Staff Security Refuse Collection Agency Staff Security Security Refuse Collection Agency Staff Security Secu										
				0 ,						
Montrol Revenue Refuses Collection Agents Salf										
		Revenue	Refuse Collection	Agency Staff	109112	02/09/2020		514872	QS Recruitment Limited	£636.31
400H7100 Revenue Kenhasia Collection Agency Staff 100H770 60H770 594-89 51-897 Concentrate Imitted £933-23 400H7510 Revenue Kenhasia Collection Agency Staff 100H710 200H7200 594800 51-100 Amount of the contract Imited £935-33 400H7517 Revenue Kenhasia Collection Agency Staff 100H710 70H700200 594804 51-100 Amount of the contract Imited £935-33 400H7517 Revenue Kenhasia Collection Agency Staff 100H710 70H700200 594804 51-100 Nicholas Associates Group Ltd £161-13 400H7517 Revenue Kenhasia Collection Agency Staff 100H720 30H7202 594804 51-100 Nicholas Associates Group Ltd £161-13 400H7517 Revenue Kenhasia Collection Agency Staff 10H720 30H7202 594804 51-100 Nicholas Associates Group Ltd £161-13 400H7517 Revenue Garden Waste Collection Agency Staff 10H720 30H7202 594804										
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808017310 Revenue Kenbaide Collection Agency Staff 10112 CO0000200 594902 514912 OS Recrument Limited 523 3 400017310 Revenue Kerbaide Collection Agency Staff SH17781 077000200 594984 515105 Anabitions Personnel 5283 1 42007131 Revenue Kerbaide Collection Agency Staff 17714 077000200 594984 515105 Anabitions Personnel 5283 1 43007131 Revenue Kerbaide Collection Agency Staff 107802 200000 556568 51472 OS Recruitment Limited £772 2 43007131 Revenue Garden Waste Collection Agency Staff 107632 2000000 556567 514972 OS Recruitment Limited £772 2 43007131 Revenue Garden Waste Collection Agency Staff 107632 200000 556567 514972 OS Recruitment Limited £772 2 43007131 Revenue Garden Waste Collection Agency Staff 107632 200000 556576 514972 OS Recruitme										
83081731 Revenue Kerbaside Collection Agentry Staff SIN171648 011002200 989/87 \$15105 Ambitions Personnel £83.28 830817310 Revenue Kerbaside Collection Agentry Staff ESTAP 2270620 599898 501500 Micholas Associates Group Ld £818.28 830871301 Revenue Kerbaside Collection Agentry Staff SIN17767 2200 590509 501500 Micholas Associates Group Ld £818.28 830871301 Revenue Kerbaside Collection Agentry Staff 1007502 230061000 590620 51050 510702 CS Reutriliment Limited £818.28 800871301 Revenue Garden Waste Cellection Agentry Staff 100702 290609 515105 Ambitions Personnel £854.89 80087103 Revenue Garden Waste Cellection Agentry Staff 1107072 22006200 590509 515105 Ambitions Personnel £854.99 80087103 Revenue Garden Waste Cellection Agentry Staff Mill 1007020 590509 5151										
480F31101 Rewnue Kenbelie Collection Agency Staff 127946 07080200 55650 Nicholas Associates Group Ltd 558188 88988 480F3101 Rewnue Kenbelie Collection Agency Staff 110772 2008 51105 Ambitions Personnel 25898 88 480F3101 Rewnue Kerbside Collection Agency Staff 110772 2008 51105 514972 CR Recruitment Limited 12734 40001101 Rewnue Genium Machine Agency Staff 181772 2008 51105 Ambitions Personnel 25473 40001101 Rewnue Agency Staff SINT 12072 2008000 56080 51105 Ambitions Personnel 254305 40001101 Revnue Refuse Workshop Equipment Furniture & Mats LIMO7311 16080200 561143 25120 PARTIC MOTOR SPARES LTD 1,1350.00 4018/2000 Revnue Workshop Equipment Furniture & Mats LIMO73311 17080200 561414 25120 PARTIC MOTOR SPARES LTD 1,1350.00 41		Revenue	Kerbside Collection			01/09/2020	594878		Ambitions Personnel	
4806/1301 Rewnue Kerbaide Collection Agency, Staff SINT/2072 2008/2020 565.89 515.105 Ambition Personnel £85.98 8 4806/1301 Rewnue Kerbaide Collection Agency, Staff 100873 3098/202 569.29 514.872 OS Recrutiment Limited £878.32 4806/1301 Rewnue Garden Waste Collection Agency, Staff 100835 2109/2020 595.297 514872 OS Recrutiment Limited £878.73 4806/1301 Rewnue Garden Waste Collection Agency, Staff SISK10 2008/2020 595.297 514872 OS Recrutiment Limited £85.44 4806/1301 Rewnue Garden Waste Collection Agency, Staff SISK10 2008/2020 595.297 515.105 Anhelions Personnel £85.45 4806/1301 Rewnue Refue Workshop Elizament Limite & Mats LINO/70311 1109.202 581.42 2310 PARTIC MOTOR SPARES LTD £2,883.88 4818/5020 Rewnue Steet Clearaning Cortico Preparents 40003040 7090220 594.87		Revenue	Kerbside Collection	Agency Staff	SIN171781	07/09/2020		515105	Ambitions Personnel	£883.81
Agolf-1301 Revenue Kerbask Collection Agency Staff 109782 3008/2020 595427 514872 OS Recruttment Limited 2877-83 Agolf-1301 Revenue Garden Waste Collection Agency Staff 109835 21/09/2020 595267 514872 OS Recruttment Limited 2877-83 Agolf-1301 Revenue Garden Waste Collection Agency Staff 109835 21/09/2020 595267 514872 OS Recruttment Limited 2874-83 Agolf-1301 Revenue Garden Waste Collection Agency Staff 109835 21/09/2020 595267 514872 OS Recruttment Limited 2854-84 Agolf-1301 Revenue Garden Waste Collection Agency Staff Shift-17761 OR 1708/2020 595267 514872 OS Recruttment Limited 2854-84 Agolf-1302 Agolf-1302 Agency Staff Shift-17761 OR 1708/2020 595267 514872 OS Recruttment Limited 2854-84 Agolf-1302 Ago									·	
a005/11/10 Revenue Kenhalis Collection Agency Staff 1008/35 21/08/2020 595/267 514872 QS Recrutment Limited 558.43 a006/11/301 Revenue Cardien Waste Collection Agency Staff SINT/12072 22/08/2020 595/267 514572 QS Recrutment Limited 558.55 a008/11/30 Revenue Cardien Waste Collection Agency Staff SINT/12072 22/09/2020 595/267 514510 Ambitions Personnel £58.50 a008/4000 Revenue Refuse Workshop Equipment Furniture & Mats LIM0079314 11009/2020 595142 25120 PARTIC MOTOR SPARES LTD £1,350,100 a018/00/20 Revenue Refuse Workshop Equipment Furniture & Mats LIM0079311 17/09/2020 596142 25120 PARTIC MOTOR SPARES LTD £1,350,100 a18/05/20 Revenue Steel Cleansing Hill off Cortical C										
abolify 101 Revenue Garden Wasto Collection Agency Staff 109835 21/10/2020 5962/78 51872 OS Recruitment Limited £554,35 abolify 131 Revenue Garden Wasto Collection Agency Staff SINT/1781 07/10/2020 59494 515105 Ambitions Personnel £554,35 abolify 100 Revenue Relates Workshop Equipment Furniture & Malts LIMO/07911 1609/2020 595142 25120 PARTIC MOTOR SPARES LTD £1,350.00 abolify 100 Revenue Relates Workshop Equipment Furniture & Malts LIMO/07911 11/09/2020 595147 25120 PARTIC MOTOR SPARES LTD £1,074.96 abolify 100 Revenue Street Cleansing Contractor Payments 646003499 07/09/2020 596477 502299 Hill Holt In the Community Lid £3,323.25 abolify 100 Revenue Street Cleansing Contractor Payments 0000623/34 18/09/2020 596273 SUP985 BAGNALL AND MORRIS WASTE SERVICES LTD £3,85.47 abilify 100 Revenue Street Cleansing Contractor Payments <td></td>										
abg0ff3101 Revenue Garden Waste Collection Agency Staff SINT2072 2209/2202 595,89 515105 Ambitions Personnel E543,81 abg084000 Revenue Ractione Waste Collection Agency Staff BIN17781 COUNTY 659,814 25120 PARTIC MOTOR SPARES LTD £1,300.00 abg084000 Revenue Refuse Workshop Equipment_Furniture & Mats LIN0079312 £1009/2202 595142 25120 PARTIC MOTOR SPARES LTD £1,074,96 abg084000 Revenue Refuse Workshop Equipment_Furniture & Mats LIN0079311 £1009/2202 596147 25120 PARTIC MOTOR SPARES LTD £2,933.83 as186500 Revenue Steet Cleansing Contractor Payments 646003499 7079/2202 594,993 32076 BIFFA WASTE SERVICES LTD £3,932.25 as186500 Revenue Steet Cleansing Contractor Payments 6000022/33 1100/2202 594,993 32076 BIFFA WASTE SERVICES LTD £3,932.25 as186500 Revenue Steet Cleansing Contractor Payments 6000022/33 <										
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a670/1601	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 a914/4202	Revenue Revenue	Information Technology Information Technology	IT Hardware Purchases/Maintenance Software Licences	04418144 9946	08/09/2020 15/09/2020	594999 595084	514289 513541	CCS Media Limited UniPress Software	£562.50 £1,376.00
a914/4202 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 a914/4206	Revenue Revenue	Information Technology Information Technology	Communications and Networks Communications and Networks	2804 2806	25/09/2020	595374 595375	516446 516446	UCcert Limited UCcert Limited	£1,650.00 £753.40
a914/4206 a914/4206	Revenue	Information Technology	Communications and Networks	2806	25/09/2020 25/09/2020	595375	516446	UCcert Limited 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 a921/5300	Revenue	Excite	Contractor Payments	00102355	18/09/2020	595188	517432	Macildowie Macildowia	£1,750.00
a921/5300 a922/4104	Revenue Revenue	Excite Accountancy Services	Contractor Payments Books & Publications	00102356 3154517	18/09/2020 18/09/2020	595189 595165	517432 512163	Macildowie CIPFA Business	£2,000.00 £1,040.00
a922/5301	Revenue	Accountancy Services 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 a970/2001	Revenue	Administrative Offices Administrative Offices	Repairs & Maintenance Repairs & Maintenance	008-EM/31669 008-EM/31890	02/09/2020	594908 595125	2206 2206	Briggs & Forrester Build Servs Maint Ltd	£2,417.64
b231/0260	Revenue Revenue	Inland Rev Sub Contr Payments	Payments Made	CIS DEDUCTED IN ERRO	16/09/2020	595125	507005	Briggs & Forrester Build Servs Maint Ltd Baptist Building & Roofing Co Ltd	£3,390.08 £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 c402/4000	Capital Capital	Telephony Refuse vehicle cameras	IT Hardware Purchases/Maintenance Equipment,Furniture & Mats	2807 0005012701	25/09/2020 24/09/2020	595365 595292	516446 506695	UCcert Limited Vision Techniques (UK) Ltd	£657.42 £1,900.00
c402/4000 c402/4000	Capital	Refuse vehicle cameras	Equipment,Furniture & Mats	0005012701	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 Disabled Facilities Grants	Additional External Funding	13/0920 178516	23/09/2020	595277 595276	503341 503079	R A JOINERY	£1,800.00
c801/5018 c801/5018	Capital Capital	Disabled Facilities Grants Disabled Facilities Grants	Additional External Funding Additional External Funding	MDG/1567	23/09/2020 28/09/2020	595383	513965	LINCOLN SECURITY LTD R AND L HARNESS	£1,516.86 £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
	Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions	1700 10/THA	06/09/2020	594930	509606	DG Servicing	£9,172.75
c801/5106 c801/5106	Capital Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions Other Contributions	19/THA 221	06/09/2020 15/09/2020	594929 595050	513964 512965	PRODEC BUILDERS LTD CROWN BUILDING & MAINT SERVs LTD	£5,668.04 £7,064.66
c801/5106	Capital	Disabled Facilities Grants Disabled Facilities Grants	Other Contributions 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 d030/5300	Capital Capital	Estate Improvements Accelerated capex - doors	Contractor Payments Contractor Payments	IEM8907 10236895	18/09/2020 25/09/2020	595175 595342	506638 510978	Bell Decorating Group Ltd Kier Building Maintenance East	£1,165.00 £2,042.72
d1030/5300 d103/5300	Capital	Electrical Improvements	Contractor Payments Contractor Payments	10236895	25/09/2020	595342 595342	510978	Kier Building Maintenance East Kier Building Maintenance East	£2,042.72 £2,867.06
d103/5300	Capital	Enhanced Fire Doors on HRA Flats	Contractor Payments	3395	15/09/2020	595072	518138	Horbury Building Systems Ltd	£28,721.06
h001/2008		Responsive Maintenance	Void Relet Standard	CH 000768	09/09/2020	595001	509166	D Hatcher & Sons Ltd	£4,336.00
h001/2008		Responsive Maintenance	Void Relet Standard	10060	18/09/2020	595162	22460	MORBEY 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	•	Responsive Maintenance	Void Relet Standard	10236895	25/09/2020	595342	510978	Kier Building Maintenance East	£28,338.97
h001/2600		Responsive Maintenance	Overall Repairs Contract	ROOF WORKS	18/09/2020	595204	518288	MRS HEATHER PRIESTLY	£730.00
h001/2600	•	Responsive Maintenance	Overall Repairs Contract	031/3102269	24/09/2020	595325	SUP729	LINDUM GROUP LIMITED	£21,215.68
h001/2600 h001/2612	Housing Revenue Housing Revenue	Responsive Maintenance Responsive Maintenance	Overall Repairs Contract Minor Aids	10236895 10236895	25/09/2020 25/09/2020	595342 595342	510978 510978	Kier Building Maintenance East Kier Building Maintenance East	£56,306.07 £945.63
1100 1120 12	ousing itevellue	·				595342	500513	Aaron Services Ltd	
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	U3 ZU/Z IA3	25/09/2020				£10.259.25
h001/2617 h001/2618	•	Responsive Maintenance Responsive Maintenance	Arron - Repairs Contract Other Repairs e.g TIS, Dolphin	05 20/21AS 10057	25/09/2020 18/09/2020	595212	22460	MORBEY FENCING	£10,259.25 £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)	IEM8943	07/09/2020	594955	506638	Bell Decorating Group Ltd	£6,326.05
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	IEM8972	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	IEM8943	07/09/2020	594955	506638	Bell Decorating Group Ltd	£14,246.20
h050/2605	Housing Revenue	Planned Maintenance	Painters	IEM8972	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	IEM8904	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	IEM8905	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
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Year Period Authority ID Authority Ledger Code a009/2200 a022/1602 a031/4000 a031/4000 a031/5032

a043/5301

a043/5301

a380/4202

a382/5001

a382/5001

Revenue

Revenue

Revenue

Local Taxation & Licences

Drainage Rates

Drainage Rates

Fund

Revenue

Revenue

Revenue

Revenue

Revenue

Revenue

Revenue

Cost Desdcription

Car Parks General

Car Parks General

Car Parks General

Cranwell Aviation Centre

Economic Development

Development Management

Development Management

Detail Description

Professional Subscriptions

Equipment, Furniture & Mats

Equipment, Furniture & Mats

APCOA (Car park Enforcement) Contract

Rents (Exp)

Consultancy

Consultancy

Software Licences

Precept & Levies

Precept & Levies

2020 October 32UE North Kesteve Creditor Number ECS123

501790

517462

517462

515020

517997

516426

Voucher Number

North Kesteven District Council Creditor Number Creditor Name

IRELANDS FARMS LTD

Flowbird Smart City UK Ltd

Flowbird Smart City UK Ltd

CSA Environmental

CP Viability Ltd

Institute of Economic Development (IED)

LINCOLNSHIRE COUNTY COUNCIL

Value

£3,250.00 £599.00

£658.68

£727.44

£3,283.48

£600.00

£2,000.00

£10,810.80

£124,911.06

£107,575.03

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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
a300/3300 a300/4202	Revenue	Refuse Collection	Software Licences	0005014153	01/10/2020 595494	506695		£522.00 £650.00
a300/4202 a300/4202	Revenue	Refuse Collection	Software Licences	0005014888	30/10/2020 596083	506695	Vision Techniques (UK) Ltd	£650.00
							Vision Techniques (UK) Ltd	
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/cil017	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council	LEVY	14/10/2020 595645	11450	BRANSTON AND MERE PARISH COUNCIL	£1,261.37 £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/cil043	Revenue	Community Infrastructure Levy Community Infrastructure Levy	CIL Payments - Parish Council	LEVY	14/10/2020 595649	28260	SKELLINGTHORPE PARISH COUNCIL	£30,214.85 £942.38
a346/5364/cil056		,		LEVY		28310		£942.38 £776.77
	Revenue	Community Infrastructure Levy	CIL Payments - Parish Council		14/10/2020 595650		SLEAFORD TOWN COUNCIL	
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	SIINV192	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	Povenue	Local Taxation & Liconocc	Software Licenses	115039	16/10/2020 505742	512079	Iday Saffwara I td	£10 910 90

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WITHAM FIRST DIST. INT.DRNG BRD

UPPER WITHAM DISTRICT I D B

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\$2000000000000000000000000000000000000	£20,578.2	City Of Lincoln Council	508052	01/10/2020 595458	65000066393	Cont (Hsg Ben) to Lincoln City Council	Money Advice	Revenue	
March Marc	£20,578.2	•				,	•		
Medical Medi	£1,205.0					•			
Miles Mile	£728.4	-							
## ATT-2006 Common Services Common Services	£2,012.7								
Ministry Commission Commi	£136,746.2	City Of Lincoln Council		01/10/2020 595458		Cont (Hsg Ben) to Lincoln City Council	Housing Benefit Administration	Revenue	
## STANSON Charm. Tem. Charm. Tem. Charm. Tem. Charm. Tem. Charm. Tem. Charm. Tem. Charm. C	£136,746.2			13/10/2020 595643					
	£123,961.2	City Of Lincoln Council	508052	01/10/2020 595458	65000066393	Cont (Hsg Ben) to Lincoln City Council	Council Tax	Revenue	a621/5760
Second Provide Provide Concept Conce	£123,961.2	City Of Lincoln Council	508052	13/10/2020 595643	65000066392	Cont (Hsg Ben) to Lincoln City Council	Council Tax	Revenue	a621/5760
	£3,733.1	CIVICA ELECTION SERVICES	501835	16/10/2020 595741	CES2002526	Canvassers Allowances	Registration of Electors	Revenue	a625/1400
Media	£502.0	EMAP PUBLISHING LTD	SUP801	13/10/2020 595635	IN14308	Books & Publications	Civic Expenses	Revenue	a640/4104
March March March Animal March Mar	£675.0	LAVAT CONSULTING LIMITED T/A PSTAX	508343	13/10/2020 595633	107385	Consultancy	Corporate Management	Revenue	a643/5301
March March March Animal March Mar	£2,200.0	SOLACE GROUP	502712	27/10/2020 596011	3520	Consultancy	Corporate Management	Revenue	a643/5301
Microsophysics Monte March March Archan Team Grant Grant Company	£830.0	Natives Online Ltd		30/10/2020 596106				Revenue	
SIDIOSCA Previous Ground Satemanness Ground Satemanness Gold-14 (Co. 2016) Gold-15 (Co. 2016) Gold-16 (Co. 2016) Gold-1	£900.0								
BIRDINGS Previous Disposite Nationename Dispo	£17,112.9								
Michael Mich	£17,168.1								
Montane Mont	£17,168.1								
Security Security Company Co	£1,004.0	9							
2005.00 2007	£840.0								
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SPINACE SPINACE Command Friedmandung Submone Purchases No.1001 No.10020 SpiNace SpiNace Purchase No.1001 No.10020 SpiNace SpiNace Purchase No.10020 SpiNace SpiNace No.10020 SpiNace SpiNac	£2,211.0								
Michael Revenue Michael South Publishee Michael Solitation	£1,023.0								
Security	£1,655.4								
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Selection Pervenue Information Technology Flavoure Purchasen/Mariement Selection Selecti	£531.9								
Market M	£1,088.7						0,		
2016/2016/2016 Revenue Revenue Revenue Excise Controller Peyments Controll	£920.0	West Lindsey District Council	507390	14/10/2020 595699	1656355539	IT Hardware Purchases/Maintenance	Information Technology	Revenue	a914/4200
Security	£3,866.5	Daisy Corporate Services Trading Ltd		14/10/2020 595686	10372498	Communications and Networks	Information Technology	Revenue	a914/4206
Security	£1,987.4	Konica Minolta	515075	20/10/2020 595861	1153166236	Rental of Machines	Reprographics	Revenue	a915/4019
Security	£2,000.0	Macildowie	517432	23/10/2020 595938	00102608	Contractor Payments	Excite	Revenue	a921/5300
March Marc	£1,750.0	Macildowie	517432	01/10/2020 595436	00102460	Contractor Payments	Excite	Revenue	a921/5300
March Marc	£800.0	Macildowie	517432	01/10/2020 595437	00102461	Contractor Payments	Excite	Revenue	a921/5300
Service Revenue Euclie Contractor Psyments Contractor Ps	£1,200.0								
Security	£2,000.0					,			
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abord (Marcha) Revenue (Marchan) Services Staff Abventing PF116769 08170020 585869 518202 Redactive Publishingh Ltd ab2224020 Revenue Accountancy Services Software Leinnes MF507F429 141002005 596680 27007 CNICA UK LTD ab224202 Revenue Logal Services LC C Search Foee 11010718 141002025 596800 27007 CNICA UK LTD ab315032 Revenue Logal Services LC C Search Foee 11010718 01100220 596430 51020 LENCOLHSHIRE COUNTY COUNCIL ab401600 Revenue Logal Services Legal Services 10100718 01100220 596433 51020 LENCOLHSHIRE COUNTY COUNCIL ab401600 Revenue Corporate Training Training Expenses 5 01100220 596481 517982 Asct Consultancy & Training Leinnes ab401600 Revenue Corporate Training Training Expenses 3024 27100200 596012 50272 SOLACE GROUP ab401600 Revenue Corporate Training Training Expenses 302440025-2 271000200 596012 50272	£1,750.0					-			
accountancy Servieus Accountancy Services Software Licences MFS078429 41702020 595589 27007 CNICA UK LTD a62224022 Revenue Creditors and Ordering United Software Licences MFS078428 14102020 595580 27007 CNICA UK LTD a8274022 Revenue Legal Services L. C. Search Fees 10107818 011072020 595633 15020 LINCOLNSHIRE COUNTY COUNCIL a83153032 Revenue Legal Services Legal Advice & Support 1010718 011072020 595433 515020 LINCOLNSHIRE COUNTY COUNCIL a8411000 Revenue Copporate Training Training Expenses 20-1843 011072020 595443 515020 LINCOLNSHIRE COUNTY COUNCIL a8411000 Revenue Copporate Training Training Expenses 32-1843 011072020 596446 517902 Aus Containing A Training Expenses a8411000 Revenue Copporate Training Training Expenses 32-1843 217102020 596912 586222 MISTOR CARRELL a8411000 Revenue Administrative Offices Regist & Mistor 20040623-2 27110200 596912	£750.0								
MPS078428 Newfune Accountancy Services Soltware Lecences MFS078428 14/10/2002 599590 27007 CIVICA UK LTD A0315703 Revenue Legal Services Legal Services Legal Actives & Support 10/100718 01/10/2002 5996433 51900 LINCOLNSHIRE COUNTY COUNCIL A03157032 Revenue Legal Services Legal Actives & Support 10/100718 01/10/2002 5996433 51900 LINCOLNSHIRE COUNTY COUNCIL A03157032 Revenue Legal Services Legal Actives & Support 10/10718 01/10/2002 5996433 51900 LINCOLNSHIRE COUNTY COUNCIL A04167000 Revenue Copporate Training Training Expenses 20-1413 01/10/2002 5996433 51900 LINCOLNSHIRE COUNTY COUNCIL A04417000 Revenue Copporate Training Training Expenses 20-1413 01/10/2002 599613 51900 LINCOLNSHIRE COUNTY COUNCIL A04417000 Revenue Copporate Training Training Expenses 3521 20-1413 20-1413 20-1413 A04710001 Revenue Administrative Offices Repairs & Maintenance 30-1413 20-1410 20-1413 20-1413 A0470001 Revenue Administrative Offices Repairs & Maintenance 30-1413 20-1410 20-1413 20-1413 A0470001 Revenue Administrative Offices Repairs & Maintenance 30-1413 20-1410 20-1413 A04700027 Revenue Debots Refunds Suspense Account Adjustments 20-1413 20-1410 20-1413 A04700027 Revenue Debots Refunds Suspense Account Adjustments 20-1413 20-1410 20-1410 20-1413 A04700027 Revenue Debots Refunds Suspense Account Adjustments 20-1413 20-1410 20-1410 20-1413 A04700027 Revenue Debots Refunds Suspense Account Adjustments 20-1413 20-1410 20-1410 20-1410 A04700027 Revenue Debots Refunds Suspense Account Adjustments 20-1413 20-1410 20-1410 20-1410 A04700027 Revenue Debots Refunds Suspense Account Adjustments 20-1413 20-1410 20-1410 20-1410 A04700027 Revenue Debots Refunds Suspense Account Adjustments 20-1410 20-1410 20-1410 20-1410 A04700027 Adjustments Adjustments Adjustments 20	£1,530.8	-				-	-		
MPS-076-428	£1,702.3						-		
8311503 Revenue Legal Services L.C. Search Fees 10109718 01/10/220 59543 515020 LNCOLNSHIEC COUNTY COUNCIL 493115302 Revenue Legal Services Legal Advice & Support 10109718 01/10/220 59543 515020 LNCOLNSHIEC COUNTY COUNCIL 493115302 Revenue Corporate Training Legal Advice & Support 10109718 01/10/220 595464 517692 Act County Council 10109718 01/10/220 595464 517692 Act Council 10109718 01/10/220 595464 517692							-		
Marian	£1,653.3						· ·		
May-1952 Meyenue Legal Services Legal Advice & Support 10109718 011002709 596446 517982 MACCIONSHIRE COUNTY COUNCIL ad4491600 Revenue Corporate Training Training Expenses 20-1943 01110/2020 596486 517982 Mark De Freitlas Hypnotherapy 448491600 Revenue Corporate Training Training Expenses 3521 27110/2020 596481 518152 Mark De Freitlas Hypnotherapy 48491600 Revenue Corporate Training Training Expenses 3521 27110/2020 596811 503228 Sheffield Hallam University 48491600 Revenue Corporate Training Training Expenses 3521 27110/2020 596012 508228 Sheffield Hallam University 48401600 Revenue Administrative Offices Repairs & Martenance 006-EM32148 20110/2020 596012 2028 Sheffield Hallam University 48401600 Revenue Administrative Offices Repairs & Martenance 006-EM32148 20110/2020 596012 518331 State Security Services Ltd 48401600 Revenue Debtora Returnis Suspense Account Adjustment 20110/2020 596010 518331 State Security Services Ltd 48401600 Revenue Debtora Returnis Suspense Account Adjustment 20110/2020 596010 518331 State Security Services Ltd 20110/2020 596010 518331 State Security Services Ltd 48401600 Revenue Repairs & Martenance 20110/2020 596010 518331 State Security Services Ltd 48401600 Revenue Repairs & Repairs & Martenance 20110/2020 596010 518331 State Security Services Ltd 48401600 Revenue Revenue Repairs & Repairs	£732.5						•		
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a494/1000 Revenue Corporate Training Training Expenses 5 01/10/2008 (98-81) 551852 MAN De Freitas Hyportherapy a494/1000 Revenue Corporate Training Training Expenses 28040623-2 27/10/2003 (98012 502.22 SIACE (GRUP) a707/2071 Revenue Administrative Offices Repairs Administrative Offices 100.002 100.002 508.228 Sheffield Hallam University 80800923 Revenue Administrative Offices Security Costs 7115 13/10/2003 (9860) 515.831 Slatic Security Services Lid 80800923 Revenue Debtors Refunds Suspanse Account Adjusted CN08218 27/10/2001 (08010) 515.737 Welbourn Wonderbugs Per School 6222/5300 Capital Sleaford More Enterprise Park (SMEP) Contractor Payments 3502 16/10/2003 (9807) 518117 Res Extention Membrature 222/25300 Capital Sleaford More Enterprise Park (SMEP) Contractor Payments 35020 16/10/2003 (9807) 51817 Res Extention Membrature 222/25300 Capital Inchiental Indivitation Microscopic Payments <td>£1,143.0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>	£1,143.0						•		
484911600 Revenue Corporate Training Training Expenses 3521 271/02/20 56011 5021/12 SOLACE GROUP 4870/20011 Revenue Corporate Training Training Expenses 28040623-2 271/02/202 56012 506228 Shffelide Hallam University 4870/20017 Revenue Administrative Offices Repairs & Maintenance 008-EM/3218 2010/2020 569851 2206 Briggs & Forrester Build Servs Maint Ltd 1808/08/23 Revenue Administrative Offices Security Corporation 7115 3110/2020 598520 515831 2206 Briggs & Forrester Build Servs Maint Ltd 1808/08/23 Revenue Administrative Offices Security Services Ltd CN008218 271/10/2020 100521 517307 Welboum Wonderbugs Pre School 22015/300 Capital Sleaford Moor Enterprise Park (SMEP) Contractor Payments 500228 161/10/2020 58677 SUP22 LINDUM GROUP LIMITED 2232/5300 Capital Workshops - Discovery Park Contractor Payments 501/862 28/10/200 58677 SUP22 LINDUM GROUP LIMITED 23335/300 Capital Sinc	£2,240.0								
48491000 Revenue Corporate Training Training Expenses 2804082-2 27/10/2020 580812 580228 Sheffled Hallam University 4870/20207 Revenue Administrative Offices Security Costs 7115 13/10/2020 586820 51831 Static Security Services Lid 4800/0023 Revenue Debtors Referrald Suspense Account Adjustments 270 (2002) 181/2020 51831 Static Security Services Lid 4222/5300 Capital Sleaford Moor Enterprise Park (SMEP) Contractor Payments 5102218112 30/10/2020 588073 181817 Red Kite Nework Limited 4223/5300 Capital Worshaper - Discovery Park Contractor Payments 5102218112 30/10/2020 588073 18191 RSK ENWROMMENTAL LTD 4230/5300 Capital Worshaper - Discovery Park Contractor Payments 520/1682 28/10/2020 588048 13/177 DMW ENVIRONMENTAL LTD 4230/5300 Capital Vorshaper - Discovery Park Contractor Payments 520/1682 28/10/2020 586048 13/177 DMW ENVIRONMENTAL LTD 4230/5300 Capital Disabled Facilities Grants	£1,200.0					- ·	· · · · · · · · · · · · · · · · · · ·		
a970/2021 Name Revenue Administrative Offices Repairs & Maintenance 008-EM/2148 2010/2020 \$98931 2206 Briggs & Forrester Build Serve Maint Ltd 1580/00237 Revenue Administrative Offices Security Costs 7115 131/00200 \$96900 5183 Statics Security Services Ltd 1580/0023 Revenue Capital Selector More Enterprise Park (SMEP) Contractor Payments 2281 271/10/2020 100521 517307 Webbuarn Wonderbugs Pre School 6222/53000 Capital Selector More Enterprise Park (SMEP) Contractor Payments S1022 18112 301/02/205 598013 518291 RSK ENVIRONMENTAL LTD 623355300 Capital Morofands Industrial Estate refurbishment Contractor Payments 5201862 28/10/2020 598014 51972 DMW ENVIRONMENTAL LTD 623355300 Capital Telphony IT Herdware Purchases/Maintenance 2797 29/10/2020 598914 51946 COCENTRIAL COCENTRIAL 620115018 Capital Disabled Facilities Grants Additional External Funding 1557 20/10/2020 598914 519806 R AND L HARNESS 620115016 Capital D	£550.0			27/10/2020 596013					
a70/02/27 Revenue Administrative Offices Security Costs 7115 13/10/20/20 59850/ 515831 Static Security Services lud b880/00/23 Revenue Debtors Refunds Suspense Account Aguisments CN008218 27/10/20/20 10/00/20 598079 518117 Red Kile Network Limited c222/5300 Capital Sleaford Moor Enterprise Park (SMEP) Contractor Payments S102218112 30/10/20/20 598073 518291 RSK ENVINCHIMENT c223/5300 Capital Workshops - Discovery Park Contractor Payments 50020 16/10/220 585727 SUP729 LINDUM GROUP LIMITED c233/5300 Capital Moorfands Industrial Estate refurbishment Contractor Payments 5208 28/10/2020 598074 516446 UCcert Limited c801/5018 Capital Disabled Facilities Grants Additional External Funding 1567 20/10/2020 598074 51646 UCcert Limited c801/5106 Capital Disabled Facilities Grants Additional External Funding 320 20/10/2020 598697 51896 Gary Walmany c801/5106 Capital Disabled Facilities Grants	£4,800.0	Sheffield Hallam University		27/10/2020 596012	28040623-2	Training Expenses	Corporate Training	Revenue	a949/1600
	£3,390.0	Briggs & Forrester Build Servs Maint Ltd	2206	20/10/2020 595831	008-EM/32148	Repairs & Maintenance	Administrative Offices	Revenue	a970/2001
Applied Applied Sleaford Moor Enterprise Park (SMEP)	£1,344.0	Static Security Services Ltd	515831	13/10/2020 595620	7115	Security Costs	Administrative Offices	Revenue	a970/2027
A2215/300 Capital Sleaford Moor Enterprise Park (SMEP) Contractor Payments Si02/18112 30/10/200 596703 518291 RSK EN/IRONMENTAL LTD Ca232/5300 Capital Morfands Industrial Estate refurbishment Contractor Payments S201862 28/10/200 596704 513777 DIM/ENVIRONMENTAL SAFETY LTD Ca234/200 Capital Telephony IT Hardware Purchases/Maintenane 2797 29/10/200 596904 513777 DIM/ENVIRONMENTAL SAFETY LTD Ca234/200 Capital Disabled Facilities Grants Additional External Funding 1567 20/10/200 5969074 518496 Capital Capital Disabled Facilities Grants Additional External Funding 320 23/10/200 5969977 517899 Cary Walmsley Construction Services Capital Disabled Facilities Grants Additional External Funding 320 23/10/200 596997 517899 Cary Walmsley Construction Services Capital Disabled Facilities Grants Other Contributions 3513 MDG/1590 11/10/200 596516 12/109 R G CARTER BUILDERS Capital Disabled Facilities Grants Other Contributions 40 MDG/1589 11/10/200 596516 12/109 R G CARTER BUILDERS Capital Disabled Facilities Grants Other Contributions 40 MDG/1589 11/10/200 596516 12/109 R G CARTER BUILDERS Capital Disabled Facilities Grants Other Contributions 40 MDG/1589 11/10/200 596516 12/109 R G CARTER BUILDERS Capital Disabled Facilities Grants Other Contributions 40 MDG/1589 11/10/200 596516 12/109 R G CARTER BUILDERS Capital Disabled Facilities Grants Other Contributions 40 MDG/1589 11/10/200 596516 12/109 R G CARTER BUILDERS Capital Disabled Facilities Grants Other Contributions 40 MDG/1589 11/10/200 596514 517853 MPL Home Inverse Builder Builder Builder Facilities Grants Other Contributions 40 MDG/1589 11/10/200 596997 517899 Gary Walmsley Construction Services Capital Disabled Adaptations Contractor Payments 20/207 11/10/200 596945 518039 Gary Walmsley Construction Services Capital Other Works Contractor Payments	£500.0	Welbourn Wonderbugs Pre School	517307	27/10/2020 100521	CN008218	Adjustments	Debtors Refunds Suspense Account	Revenue	b980/0923
622/5/5/00 Capital Sleaford Moor Enterprise Park (SMEP) Contractor Payments 5102/18112 30/10/200 596703 518291 RKENVIRONMENTAL LTD 6232/5/300 Capital Moorlands Industrial Estate refurbishment Contractor Payments 55020 16/10/200 596572 SUP729 LINDUM GROUPLIMITED 6233/5300 Capital Telephony IT Hardware Purchases/Maintenance 279 29/10/200 596804 513777 DMW ENVIRONMENTAL SAFETY LTD 6201/5018 Capital Disabled Facilities Grants Additional External Funding 1567 20/10/200 596907 513996 R AND L HARNESS 6801/5016 Capital Disabled Facilities Grants Additional External Funding 30 02/10/200 596997 517899 Gary Walmsley Construction Services 6801/5106 Capital Disabled Facilities Grants Other Contributions 3513 MDG/1590 11/10/200 596564 12109 R CARTER BUILDERS 6801/5106 Capital Disabled Facilities Grants Other Contributions 30 02/11/4870 30/10/200 596977 517899 Gary Walmsley Construction Services 6801/5106	£2,585.0	Red Kite Network Limited	518117	29/10/2020 596079	2281	Contractor Payments	Sleaford Moor Enterprise Park (SMEP)	Capital	c222/5300
Capital Workshops - Discovery Park Contractor Payments 35020 16/10/2002 586727 SUP729 LINDUM GROUP LIMITED Ca233/5300 Capital Moorlands Industrial Estate refurbishment Contractor Payments 2797 29/10/2020 586084 513777 DMW ENVIRONMENTAL SAFETY LTD Ca235/4200 Capital Disabled Facilities Grants Additional External Funding 1567 20/10/2020 586898 513965 RAND L. HARNESS Ca915/10/200 586989 Substitution of Suprision of Suprisi	£5,605.0	RSK ENVIRONMENTAL LTD					Sleaford Moor Enterprise Park (SMEP)	•	
6235/300 Capital Moordands Industrial Estate refurbishment Contractor Payments 5201662 28/10/2020 596074 51377 DMW ENVIRONMENTAL SAFETY LTD c235/4/200 Capital Telephony IT Hardware Purchases/Maintenance 2797 29/10/2020 596974 516466 UCcert Limited c801/5018 Capital Disabled Facilities Grants Additional External Funding 320 23/10/2020 596977 517899 Gary Walmsley Construction Services c801/5106 Capital Disabled Facilities Grants Other Contributions 3513 MGG1590 11/10/2003 595459 518002 CSM Capets A Flooring teleptes A Flooring teleptes c801/5106 Capital Disabled Facilities Grants Other Contributions MDG/1579 11/10/2003 595649 517853 MPL Horn Improvements c801/5106 Capital Disabled Facilities Grants Other Contributions 320 23/10/2003 59597 517899 Gay Walmsley Construction Services Ld c801/5106 Capital Disabled Facilities Grants Other Contributions 300 23/10/2003 59597 517899 Gay Walmsley Construction Services Ld c801/5106	£159,857.7					-	. , , ,	•	
Capital Capital Capital Capital Disabled Facilities Grants Additional External Funding 1567 29/10/2202 598087 518466 Capital Capital Disabled Facilities Grants Additional External Funding 320 23/10/2202 595898 513965 RAND L HARNESS C801/5016 Capital Disabled Facilities Grants Additional External Funding 320 23/10/2202 595897 517899 Cary Walmsley Construction Services C801/5106 Capital Disabled Facilities Grants Other Contributions MDG/1590 11/10/2202 5955459 518002 CSM Carpets & Floring Ltd Capital Disabled Facilities Grants Other Contributions MDG/1579 11/10/2202 5955614 12/10 R CAPITER Plloting Resolution Capital Disabled Facilities Grants Other Contributions MDG/1580 11/10/2202 595654 517853 MPL Home Improvements C801/5106 Capital Disabled Facilities Grants Other Contributions Other C	£1,500.0								
Robin Capital Disabled Facilities Grants Additional External Funding 1567 20/10/200 595888 513965 R ANDL HARNESS C801/5018 Capital Disabled Facilities Grants Additional External Funding 320 23/10/200 595977 517899 Gary Walmsley Construcino Services C801/5106 Capital Disabled Facilities Grants Other Contributions 3513 MDG/1590 11/10/200 595459 518002 CSM Carpets & Flooring Ltd C801/5106 Capital Disabled Facilities Grants Other Contributions MDG/1579 11/10/200 595616 12109 R G CARTER BUILDERS C801/5106 Capital Disabled Facilities Grants Other Contributions MDG/1579 11/10/200 595616 12109 R G CARTER BUILDERS C801/5106 Capital Disabled Facilities Grants Other Contributions 320 23/10/200 595977 517899 Gary Walmsley Construction Services C801/5106 Capital Disabled Facilities Grants Other Contributions Other Contr	£9,500.0					-			
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d016/5300 Capital d019/5300 Roofing & Insulation Contractor Payments 5200883 19/10/2020 595823 513777 DMW ENVIRONMENTAL SAFETY LTD d019/5300 Capital Kitchens & Bathrooms Contractor Payments DH01099 28/10/2020 596025 509166 D Hatcher & Sons Ltd d020/5300 Capital Heating Contractor Payments 0620/21AS 20/10/2020 595842 500513 Aaron Services Ltd d021/5300 Capital Capital Quarrington School, Sleaford Contractor Payments NKDC/QSPS/14/10/20/F 21/10/2020 595904 517313 Sankate Homes Ltd d102/5300 Capital Quarrington School, Sleaford Contractor Payments NKDC/QSPS/14/10/20/F 21/10/2020 595904 517313 Sankate Homes Ltd d102/5300 Capital Quarrington School, Sleaford Contractor Payments NKDC/QSPS/14/10/20/F 21/10/2020 595904 517313 Sankate Homes Ltd d102/5300 Capital Quarrington School, Sleaford Contractor Payments NKDC/QSPS/14/10/20/F 21/10/2020 595904 517313 Sankate Homes Ltd d107/5300 Capital High Street, Heckington Contractor Payments 35003 01/10/2020 595904	£3,862.6						•		
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d021/5300 Capital Estate Improvements Contractor Payments 031/3103477 20/10/202 595826 SUP729 LINDUM GROUP LIMITED d102/5300 Capital Quarrington School, Sleaford Contractor Payments NKDC/QSPS/14/10/20/F 21/10/202 595904 517313 Sankate Homes Ltd d102/5300 Capital Quarrington School, Sleaford Contractor Payments NKDC/QSPS/14/10/20/F 21/10/202 595904 517313 Sankate Homes Ltd d102/5300 Capital Quarrington School, Sleaford Contractor Payments NKDC/QSPS/14/10/20/F 21/10/202 595904 517313 Sankate Homes Ltd d107/5300 Capital High Street, Heckington Contractor Payments 35003 01/10/2020 595904 517313 Sankate Homes Ltd d107/5300 Capital High Street, Heckington Contractor Payments 35003 01/10/2020 595904 517313 Sankate Homes Ltd d107/5300 Capital High Street, Heckington Contractor Payments 35003 01/10/2020 595904 517313 SuP729 LINDUM GROUP LIMITED d107/5300 Capital High Street, Heckingt	£19,338.9					-		•	
d102/5300 Capital Quarrington School, Sleaford Contractor Payments NKDC/QSPS/14/10/20/F 21/10/2020 595904 517313 Sankate Homes Ltd d102/5300 Capital Quarrington School, Sleaford Contractor Payments NKDC/QSPS/14/10/20/F 21/10/2020 595904 517313 Sankate Homes Ltd d102/5300 Capital Quarrington School, Sleaford Contractor Payments NKDC/QSPS/14/10/20/F 21/10/2020 595904 517313 Sankate Homes Ltd d102/5300 Capital High Street, Heckington Contractor Payments 35003 01/10/2020 595904 517313 Sankate Homes Ltd d107/5300 Capital High Street, Heckington Contractor Payments 35003 01/10/2020 595904 517313 Sankate Homes Ltd d107/5300 Capital High Street, Heckington Contractor Payments 35003 01/10/2020 595916 507271 ANGLIAN WATER SERVICES LTD d107/5300 Capital High Street, Heckington Contractor Payments 35034 28/10/2020 59504 507271 ANGLIAN WATER SERVICES LTD	£80,271.6								
d102/5300 Capital Quarrington School, Sleaford Contractor Payments NKDC/QSPS/14/10/20/F 21/10/202 595904 517313 Sankate Homes Ltd d102/5300 Capital Quarrington School, Sleaford Contractor Payments NKDC/QSPS/14/10/20/F 21/10/202 595904 517313 Sankate Homes Ltd d107/5300 Capital High Street, Heckington Contractor Payments 35003 01/10/202 595904 517313 Sankate Homes Ltd d107/5300 Capital High Street, Heckington Contractor Payments 2500 22/10/2020 595904 517313 Sankate Homes Ltd d107/5300 Capital High Street, Heckington Contractor Payments Cash deposit for S18 22/10/2020 595916 507271 ANGLIAN WATER SERVICES LTD d107/5300 Capital High Street, Heckington Contractor Payments 35034 28/10/2020 596035 SUP729 LINDUM GROUP LIMITED	£66,658.2		SUP729	20/10/2020 595826	031/3103477	Contractor Payments	Estate Improvements	Capital	d021/5300
d102/5300 Capital Quarrington School, Sleaford Contractor Payments NKDC/QSPS/14/10/20/F 21/10/200 595904 517313 Sankate Homes Ltd d107/5300 Capital High Street, Heckington Contractor Payments 35003 01/10/200 595441 SUP729 LINDUM GROUP LIMITED d107/5300 Capital High Street, Heckington Contractor Payments Cash deposit for S18 22/10/200 595916 507271 ANGLIAN WATER SERVICES LTD d107/5300 Capital High Street, Heckington Contractor Payments 35034 28/10/200 596035 SUP729 LINDUM GROUP LIMITED	£4,321.4	Sankate Homes Ltd	517313	21/10/2020 595904	NKDC/QSPS/14/10/20/F	Contractor Payments	Quarrington School, Sleaford	Capital	d102/5300
d107/5300 Capital High Street, Heckington Contractor Payments 35003 01/10/202 595441 SUP729 LINDUM GROUP LIMITED d107/5300 Capital High Street, Heckington Contractor Payments Cash deposit for S18 22/10/202 595916 507271 ANGLIAN WATER SERVICES LTD d107/5300 Capital High Street, Heckington Contractor Payments 35034 28/10/202 596035 SUP729 LINDUM GROUP LIMITED	£9,029.3	Sankate Homes Ltd	517313	21/10/2020 595904	NKDC/QSPS/14/10/20/F	Contractor Payments	Quarrington School, Sleaford	Capital	d102/5300
d107/5300 Capital High Street, Heckington Contractor Payments 35003 01/10/202 595441 SUP729 LINDUM GROUP LIMITED d107/5300 Capital High Street, Heckington Contractor Payments Cash deposit for S18 22/10/202 595916 507271 ANGLIAN WATER SERVICES LTD d107/5300 Capital High Street, Heckington Contractor Payments 35034 28/10/202 596035 SUP729 LINDUM GROUP LIMITED	£1,008.7	Sankate Homes Ltd	517313	21/10/2020 595904	NKDC/QSPS/14/10/20/F	Contractor Payments	Quarrington School, Sleaford	Capital	d102/5300
d107/5300 Capital High Street, Heckington Contractor Payments Cash deposit for S18 22/10/202 595916 507271 ANGLIAN WATER SERVICES LTD d107/5300 Capital High Street, Heckington Contractor Payments 35034 28/10/202 596035 SUP729 LINDUM GROUP LIMITED	£51,002.6	LINDUM GROUP LIMITED							
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	£96,472.8				•	,		•	
d109/5300 Capital Enhanced Fire Doors on HRA Flats Contractor Payments 3740 28/10/2020 596032 518138 Horbury Ruilding Systems Ltd	£26,501.4	Horbury Building Systems Ltd	518138	28/10/2020 596032	3740	Contractor Payments	Enhanced Fire Doors on HRA Flats	Capital	d109/5300
d109/5300 Capital Enhanced Fire Doors on HRA Flats Contractor Payments 3961 30/10/2020 596102 518138 Horbury Building Systems Ltd	£20,754.8					-		•	
h001/2008 Housing revenue Responsive Maintenance Void Relet Standard 0620/21AS 20/10/2020 595842 500513 Aaron Services Ltd	£1,439.9								
100 1/2000 Floraling revenue (responsive inalitications void refer dialitication void refer dial	£1,439.9	Adion of vices Liu	300313	ZUI 10/ZUZU J#304Z	0020/2 IAG	VOIG INDICT Standard	responsive ivialitienance	i lousing revenue	1100 1/2000

h001/2028 House h001/2020 House h001/2020 House h001/2021 House h020/2024 House h020/2024 House h020/2024 House h020/2024 House h020/2024 House h020/2024 House h020/2021 House h020/2021 House h020/2021 House h277/2101 House h377/2101 House h377/2101 House h377/2101 House h377/2101 House h380/2001 House h380/2001 House h380/2001 House h380/2001 House h380/2400 House h380/2400 House h380/2400 House h400/2103 House h405/5012 House h405/5012 House h410/5015 House h220/0260 Depc k523/0260 Depc k523/0260 Depc k523/0260	busing revenue	Responsive Maintenance Appliance Servicing	Void Relet Standard Voids Whole House Refurbishment Overall Repairs Contract Minor Aids Arron - Repairs Contract Other Repairs e.g TIS, Dolphin	10239469 124012 10239469 10239469 0620/21AS INVOICE 10076 10085	27/10/2020 595997 09/10/2020 595606 27/10/2020 595997 27/10/2020 595997 20/10/2020 595842 01/10/2020 595438 01/10/2020 595447	510978 504468 510978 510978 500513 22460	Kier Building Maintenance East Gelder Limited Kier Building Maintenance East Kier Building Maintenance East Aaron Services Ltd MORBEY FENCING	£19,165.84 £23,153.33 £45,892.15 £1,462.73 £4,766.53 £1,052.60
h001/2600 House h001/2612 House h001/2617 House h001/2618 House h001/2618 House h001/2618 House h001/2618 House h001/2618 House h001/2628 House h020/2604 House h050/2603 House h050/2603 House h050/2613 House h373/201 House h377/2101 House h377/2103 House h380/2001 House h380/2001 House h380/2001 House h400/2103 House h400/2103 House h405/5012 House h401/5015 House h421/5760 House h421/5760 House h523/0260 Depc k523/0260 Depc	busing revenue	Responsive Maintenance	Overall Repairs Contract Minor Aids Arron - Repairs Contract Other Repairs e.g TIS, Dolphin	10239469 10239469 0620/21AS INVOICE 10078 INVOICE 10076	27/10/2020 595997 27/10/2020 595997 20/10/2020 595842 01/10/2020 595438	510978 510978 500513 22460	Kier Building Maintenance East Kier Building Maintenance East Aaron Services Ltd MORBEY FENCING	£45,892.15 £1,462.73 £4,766.53
h001/2612 House h001/2617 House h001/2618 House h001/2618 House h001/2618 House h001/2618 House h001/2618 House h001/2628 House h020/2604 House h050/2603 House h050/2603 House h050/2613 House h373/2001 House h377/2101 House h377/2103 House h380/2001 House h380/2001 House h380/2001 House h400/2103 House h405/5012 House h410/5014 House h410/5015 House h421/5760 House h523/0260 Depc k523/0260 Depc	busing revenue	Responsive Maintenance	Minor Aids Arron - Repairs Contract Other Repairs e.g TIS, Dolphin	10239469 0620/21AS INVOICE 10078 INVOICE 10076	27/10/2020 595997 20/10/2020 595842 01/10/2020 595438	510978 500513 22460	Kier Building Maintenance East Aaron Services Ltd MORBEY FENCING	£1,462.73 £4,766.53
h001/2612 Hous h001/2618 Hous h001/2628 Hous h002/2604 Hous h050/2019 Hous h050/2603 Hous h050/2603 Hous h050/2613 Hous h050/2613 Hous h373/2001 Hous h377/2101 Hous h377/2101 Hous h377/2400 Hous h377/2400 Hous h377/2400 Hous h377/2400 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h380/2401 Hous h380/2400 Hous h380/2401 Hous h380/2401 Hous h380/2401 Hous h380/2400 Hous h380/2500 Depo h20/57600 Depo h523/0260 Depo h523/0260	busing revenue	Responsive Maintenance	Minor Aids Arron - Repairs Contract Other Repairs e.g TIS, Dolphin	10239469 0620/21AS INVOICE 10078 INVOICE 10076	20/10/2020 595842 01/10/2020 595438	500513 22460	Kier Building Maintenance East Aaron Services Ltd MORBEY FENCING	£1,462.73 £4,766.53
h001/2617 Hous h001/2618 Hous h001/2628 Hous h020/2604 Hous h050/2019 Hous h050/2603 Hous h050/2603 Hous h050/2603 Hous h050/2613 Hous h373/2001 Hous h377/2101 Hous h377/2101 Hous h377/2101 Hous h377/2101 Hous h377/2400 Hous h380/2001 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h380/2400 Hous h405/5012 Hous h405/5012 Hous h405/5015 Hous h410/5015 Hous h410/5015 Hous h421/5760 Hous h523/0260 Depc k523/0260 Depc k523/0260	busing revenue	Responsive Maintenance	Arron - Repairs Contract Other Repairs e.g TIS, Dolphin	0620/21AS INVOICE 10078 INVOICE 10076	20/10/2020 595842 01/10/2020 595438	500513 22460	Aaron Services Ltd MORBEY FENCING	£4,766.53
h001/2618 Hous h001/2628 Hous h020/2604 Hous h050/2603 Hous h050/2603 Hous h050/2603 Hous h050/2603 Hous h050/2603 Hous h373/2400 Hous h373/2400 Hous h377/2101 Hous h377/2400 Hous h380/2001 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h380/2400 Hous h400/2103 Hous h405/5012 Hous h410/5015 Hous h21/5760 Hous h21/5760 Hous h21/5760 Hous h22/5760 Depc k523/0260 Depc k523/0260	busing revenue	Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance	Other Repairs e.g TIS, Dolphin Other Repairs e.g TIS, Dolphin Other Repairs e.g TIS, Dolphin Other Repairs e.g TIS, Dolphin	INVOICE 10078 INVOICE 10076	01/10/2020 595438	22460	MORBEY FENCING	
h001/2618 Hous h001/2618 Hous h001/2618 Hous h001/2618 Hous h001/2618 Hous h001/2618 Hous h001/2628 Hous h020/2604 Hous h050/2603 Hous h050/2603 Hous h050/2613 Hous h373/2001 Hous h377/2101 Hous h377/2101 Hous h377/2400 Hous h377/2400 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h380/2400 Hous h380/2400 Hous h380/2401 Hous h380/2401 Hous h380/2401 Hous h380/2401 Hous h380/2401 Hous h380/2400 Hous h380/2400 Hous h380/2400 Hous h400/2103 Hous h405/5012 Hous h400/2103 Hous h405/5015 Hous h410/5015 Hous h410/5015 Hous h410/5015 Hous h421/5760 Hous h220/0260 Depc k523/0260 Depc k523/0260 Depc k523/0260	busing revenue	Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance	Other Repairs e.g TIS, Dolphin Other Repairs e.g TIS, Dolphin Other Repairs e.g TIS, Dolphin	INVOICE 10076				£1.002.00 k
h001/2618 Hous h001/2618 Hous h001/2618 Hous h001/2618 Hous h001/2618 Hous h001/2628 Hous h020/2604 Hous h050/2603 Hous h050/2603 Hous h050/2603 Hous h373/2001 Hous h373/2400 Hous h377/2101 Hous h377/2400 Hous h377/2400 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h380/2400 Hous h380/2400 Hous h380/2400 Hous h380/2401 Hous h380/2400 Hous h380/2401 Hous h380/2400 Hous h400/2103 Hous h405/5012 Hous h410/5014 Hous h21/5760 Hous h22/5760 Hous h22/5760 Depc k523/0260 Depc k523/0260	busing revenue busing revenue busing revenue busing revenue busing revenue busing revenue busing revenue busing revenue	Responsive Maintenance Responsive Maintenance Responsive Maintenance Responsive Maintenance	Other Repairs e.g TIS, Dolphin Other Repairs e.g TIS, Dolphin		()1/1()/2()2() 595447			
h001/2618 Hous h001/2618 Hous h001/2618 Hous h001/2618 Hous h001/2628 Hous h020/2604 Hous h050/2603 Hous h050/2603 Hous h050/2603 Hous h376/2601 Hous h373/2001 Hous h377/2101 Hous h377/2101 Hous h377/2101 Hous h377/2101 Hous h380/2001 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h380/2400 Hous h380/2401 Hous h400/2103 Hous h405/5012 Hous h410/5015 Hous h410/5015 Hous h421/5760 Hous h221/5760 Hous h221/5760 Hous h221/5760 Depc k523/0260 Depc k523/0260	busing revenue busing revenue busing revenue busing revenue busing revenue busing revenue busing revenue	Responsive Maintenance Responsive Maintenance Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10085		22460	MORBEY FENCING	£727.35
h001/2618 Hous h001/2628 Hous h001/2628 Hous h020/2604 Hous h050/2619 Hous h050/2603 Hous h050/2603 Hous h050/2603 Hous h050/2613 Hous h373/2400 Hous h373/2401 Hous h377/2101 Hous h377/2101 Hous h377/2400 Hous h380/2001 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h400/2103 Hous h400/2103 Hous h400/2103 Hous h405/5012 Hous h410/5015 Hous h21/5760 Hous h21/5760 Hous h22/5760 Depc k523/0260 Depc k523/0260	busing revenue	Responsive Maintenance Responsive Maintenance			08/10/2020 595520	22460	MORBEY FENCING	£619.64
h001/2628 Hous h020/2604 Hous h050/2019 Hous h050/2603 Hous h050/2603 Hous h050/2613 Hous h050/2613 Hous h200/4419 Hous h373/2400 Hous h377/2101 Hous h377/2400 Hous h377/2400 Hous h377/2400 Hous h380/2001 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h380/2400 Hous h380/2400 Hous h405/2101 Hous h405/5012 Hous h405/5012 Hous h410/5014 Hous h410/5015 Hous h410/5015 Hous h21/5760 Hous h22/5760 Hous h22/5760 Depc k523/0260 Depc k523/0260	busing revenue busing revenue busing revenue busing revenue busing revenue	Responsive Maintenance	Other Repairs e.g TIS. Dolphin	40011a	28/10/2020 596036	518039	Vertex Heritage and Specialist roofing ltd.	£740.00
h020/2604 Hous h050/2019 Hous h050/2019 Hous h050/2603 Hous h050/2613 Hous h370/2613 Hous h373/2001 Hous h377/2101 Hous h377/2101 Hous h377/2400 Hous h377/2400 Hous h377/2400 Hous h380/2001 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2501 Hous h400/2103 Hous h405/5012 Hous h410/5015 Hous h410/5015 Hous h21/5760 Hous h22/5760 Hous h22/5760 Depc k523/0260 Depc k523/0260	busing revenue busing revenue busing revenue busing revenue			10095	20/10/2020 595837	22460	MORBEY FENCING	£730.76
h050/2019 Hous h050/2013 Hous h050/2603 Hous h050/2603 Hous h050/2613 Hous h050/2613 Hous h200/4419 Hous h373/2001 Hous h377/2101 Hous h377/2101 Hous h377/2400 Hous h380/2001 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h400/2103 Hous h405/5012 Hous h410/5015 Hous h410/5015 Hous h21/5760 Hous h22/5760 Hous h22/5760 Depc k523/0260 Depc k523/0260	ousing revenue ousing revenue ousing revenue	Appliance Servicing	Management Fee Responsive Repairs	10239469	27/10/2020 595997	510978	Kier Building Maintenance East	£46,959.51
h050/2019 Hous h050/2603 Hous h050/2603 Hous h050/2603 Hous h050/2613 Hous h050/2613 Hous h200/4419 Hous h373/2001 Hous h377/2101 Hous h377/2101 Hous h377/2101 Hous h380/2001 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h400/2103 Hous h405/5012 Hous h405/5012 Hous h410/5015 Hous h21/5760 Hous h21/5760 Hous h21/5760 Hous h22/5760 Depc k523/0260 Depc k523/0260	ousing revenue ousing revenue ousing revenue		Gas Servicing	0620/21AS	20/10/2020 595842	500513	Aaron Services Ltd	£41,317.16
h050/2603 Hous h050/2603 Hous h050/2603 Hous h050/2603 Hous h050/2613 Hous h200/4419 Hous h373/2001 Hous h373/2400 Hous h377/2101 Hous h377/2103 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h400/2103 Hous h400/2103 Hous h405/5012 Hous h410/5015 Hous h21/5760 Hous h21/5760 Hous h21/5760 Hous h221/5760 Hous h221/5760 Depc k523/0260 Depc k523/0260	ousing revenue ousing revenue	Planned Maintenance	Gardening Scheme (Level 2)	2472	19/10/2020 595761	503289	Hill Holt in the Community Ltd	£950.00
h050/2603 Hous h050/2613 Hous h500/2613 Hous h200/4419 Hous h373/2001 Hous h377/2101 Hous h377/2101 Hous h377/2400 Hous h377/2400 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2401 Hous h380/2401 Hous h380/2401 Hous h400/2103 Hous h405/2101 Hous h405/5012 Hous h410/5014 Hous h410/5015 Hous h410/5015 Hous h21/5760 Hous h220/0260 Depc k523/0260 Depc k523/0260	ousing revenue	Planned Maintenance	Electrics	46608	15/10/2020 595718	504254	Morgan Lambert Ltd	£900.00
h050/2613 Hous h200/4419 Hous h373/2001 Hous h373/2400 Hous h377/2101 Hous h377/2101 Hous h377/2400 Hous h377/2400 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h380/2401 Hous h405/2101 Hous h405/2101 Hous h405/5012 Hous h410/5014 Hous h410/5015 Hous h21/5760 Hous h221/5760 Hous k290/0260 Depx k523/0260 Depx k523/0260 Depx k523/0260							3	
h200/4419 Hous h373/2001 Hous h373/2001 Hous h377/2101 Hous h377/2101 Hous h377/2103 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h400/2103 Hous h405/5012 Hous h410/5014 Hous h410/5015 Hous h410/5015 Hous h21/5760 Hous h221/5760 Hous h220/0260 Depc k523/0260 Depc k523/0260		Planned Maintenance	Electrics	0620/21AS	20/10/2020 595842	500513	Aaron Services Ltd	£13,956.39
h373/2001 Hous h373/2400 Hous h377/2101 Hous h377/2103 Hous h377/2400 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h400/2103 Hous h405/2101 Hous h405/5012 Hous h410/5014 Hous h410/5015 Hous h421/5760 Hous h221/5760 Hous h221/5760 Depx k523/0260 Depx k523/0260 Depx k523/0260	•	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0620/21AS	20/10/2020 595842	500513	Aaron Services Ltd	£5,343.68
h373/2400 Hous h377/2101 Hous h377/2101 Hous h377/2103 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h400/2103 Hous h405/2101 Hous h405/5012 Hous h410/5014 Hous h410/5015 Hous h421/5760 Hous h220/0260 Depx k523/0260 Depx k523/0260 Depx k523/0260 Depx h377/2103 Hous h220/0260 Depx k523/0260 Depx k523/0260 Depx h377/2103 Hous h377/2103/2103/2103/2103/2103/2103/2103/2103	ousing revenue	Group Dwellings - Facility Costs	Covid - Indirect Supplies and Services	3373	09/10/2020 595602	516382	Buzz Cleaning Services Ltd	£515.12
h377/2101 h377/2103 h01 h377/2400 h02 h377/2400 h02 h380/2001 h380/2001 h380/2400 h380/2400 h380/2400 h400/2103 h405/2101 h405/5012 h410/5014 h410/5015 h421/5760 h02 k290/0260 bepc k523/0260 Depc k523/0260 Depc	ousing revenue	Grinter House, North Hykeham	Repairs & Maintenance	2473	22/10/2020 595920	503289	Hill Holt in the Community Ltd	£600.00
h377/2103 h377/2400 h380/2001 h380/2001 h380/2400 h380/2400 h400/2103 h400/2103 h405/5012 h410/5014 h405/5015 h421/5760 h421/5760 h421/5760 h220/0260 bepc k523/0260 bepc	ousing revenue	Grinter House, North Hykeham	Cleaning & Domestic Supplies	3370	09/10/2020 595603	516382	Buzz Cleaning Services Ltd	£700.00
h377/2103 h377/2400 h380/2001 h380/2001 h380/2400 h380/2400 h400/2103 h400/2103 h405/5012 h410/5014 h405/5015 h421/5760 h421/5760 h421/5760 h220/0260 bepc k523/0260 bepc	ousing revenue	Ringmoor House, Billinghay	Electricity	012200238140	19/10/2020 595759	14020	E.ON	£781.05
h377/2400 Hous h380/2001 Hous h380/2001 Hous h380/2001 Hous h380/2400 Hous h400/2103 Hous h405/2101 Hous h405/5012 Hous h410/5014 Hous h410/5015 Hous h421/5760 Hous h221/5760 Hous k290/0260 Depo k523/0260 Depo k523/0260 Depo h521/02011 Hous h221/0260 Depo k523/0260 Depo h521/0260 Depo h521/0260 Depo h523/0260 Depo h5380/2060 Depo h5380/2060 Depo h5380/2060 Depo h5380/2060 Depo h5380/2060 Depo h523/0260 Depo h5380/2060 De		Ringmoor House, Billinghay	Water & Sewerage	257605501	19/10/2020 595757	514921	Anglian Water Business	£1,855.06
h380/2001 Hous h380/2001 Hous h380/2400 Hous h380/2400 Hous h400/2103 Hous h405/2101 Hous h405/5012 Hous h410/5014 Hous h410/5015 Hous h421/5760 Hous h290/0260 Depx k523/0260 Depx k523/0260 Depx k523/0260 Depx h520/2001 Hous h523/0260 Depx h523/0260 Depx h523/0260 Depx h523/0260 Depx h380/2400 Hous h523/0260 Depx h523/0		Ringmoor House, Billinghay	Cleaning & Domestic Supplies	3370		516382	Buzz Cleaning Services Ltd	£700.00
h380/2001 Hous h380/2400 Hous h380/2400 Hous h400/2103 Hous h405/2101 Hous h405/5012 Hous h410/5014 Hous h410/5015 Hous h21/5760 Hous k290/0260 Depx k523/0260 Depx k523/0260 Depx k523/0260 Depx k523/0260 Depx h523/0260 Depx h380/2400 Hous k523/0260 Depx h523/0260 Depx h523/02	•			IEM9005	09/10/2020 595603	506638	· ·	
h380/2400 Hous h380/2400 Hous h380/2400 Hous h400/2103 Hous h405/2101 Hous h405/5012 Hous h410/5015 Hous h421/5760 Hous h221/5760 Hous h290/0260 Depc k523/0260 Depc k523/0260 Depc k523/0260 Depc h520/0260 Depc h523/0260 Depc h523/0	5	Eslaforde Gardens, Sleaford	Repairs & Maintenance		20/10/2020 595863		Bell Decorating Group Ltd	£1,746.00
h380/2400 Hous h400/2103 Hous h405/2101 Hous h405/5012 Hous h410/5014 Hous h410/5015 Hous h421/5760 Hous k290/0260 Depo k523/0260 Depo k523/0260 Depo	•	Eslaforde Gardens, Sleaford	Repairs & Maintenance	0620/21AS	20/10/2020 595842	500513	Aaron Services Ltd	£687.75
h400/2103 Hous h405/2101 Hous h405/5012 Hous h410/5014 Hous h410/5015 Hous h421/5760 Hous h221/5760 Hous k290/0260 Depo k523/0260 Depo k523/0260 Depo		Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3370	09/10/2020 595603	516382	Buzz Cleaning Services Ltd	£700.00
h405/2101 Hous h405/5012 Hous h410/5014 Hous h410/5015 Hous h421/5760 Hous k290/0260 Depx k523/0260 Depx k523/0260 Depx	ousing revenue	Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3375	09/10/2020 595600	516382	Buzz Cleaning Services Ltd	£522.63
h405/5012 Hous h410/5014 Hous h410/5015 Hous h421/5760 Hous k290/0260 Depo k523/0260 Depo k523/0260 Depo	ousing revenue	General Community Facilities	Water & Sewerage	47713	09/10/2020 595599	511068	BATES ENVIRONMENTAL	£2,697.46
h405/5012 Hous h410/5014 Hous h410/5015 Hous h421/5760 Hous k290/0260 Depo k523/0260 Depo k523/0260 Depo	ousing revenue	Communal Areas	Electricity	223330215050	20/10/2020 595850	14020	E.ON	£589.07
h410/5014 Hous h410/5015 Hous h421/5760 Hous k290/0260 Depo k523/0260 Depo k523/0260 Depo	•	Communal Areas	Cleaning Contractors	3375	09/10/2020 595600	516382	Buzz Cleaning Services Ltd	£1,501.06
h410/5015 Hous h421/5760 Hous h421/5760 Hous k290/0260 Depo k523/0260 Depo k523/0260 Depo	•	Maintenance of Open Spaces	Dayworks	GC446-NK-0033	01/10/2020 595485	514042	Glendale Grounds Management Limited	£594.25
h421/5760 Hous h421/5760 Hous k290/0260 Depc k523/0260 Depc k523/0260 Depc							3	
h421/5760 Hous k290/0260 Depo k523/0260 Depo k523/0260 Depo	-	Maintenance of Open Spaces	Tree Work	1115956	16/10/2020 595721	11110	B AND B TREE SPECIALISTS	£723.80
k290/0260 Depo k523/0260 Depo k523/0260 Depo	•	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000066393	01/10/2020 595458	508052	City Of Lincoln Council	£8,819.25
k523/0260 Depo k523/0260 Depo	ousing revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000066392	13/10/2020 595643	508052	City Of Lincoln Council	£8,819.25
k523/0260 Depo	pot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Car parking fees Sep	08/10/2020 595584	28310	SLEAFORD TOWN COUNCIL	£4,585.32
	epot Revenue	Metheringham Depot Diesel Stock	Payments Made	8510123	02/10/2020 595509	516179	Pace Fuelcare	£6,064.80
	pot Revenue	Metheringham Depot Diesel Stock	Payments Made	4624717	08/10/2020 595596	516179	Pace Fuelcare	£5,616.44
NOZO/OZOO DOPO		Metheringham Depot Diesel Stock	Payments Made	4652973	16/10/2020 595723	516179	Pace Fuelcare	£4,434,41
k523/0260 Depo		Metheringham Depot Diesel Stock	Payments Made	4684931	29/10/2020 596081	516179	Pace Fuelcare	£4,041.00
		Mrs Smith's Cottage	Major Repairs	CME202040	19/10/2020 595750	518024	Cre@tive Matrix Ltd	£2,470.40
		Mrs Smith`s Cottage	Major Repairs	35027	20/10/2020 595869	SUP729	LINDUM GROUP LIMITED	£673.22
		Mrs Smith`s Cottage	Major Repairs	35028	20/10/2020 595868	SUP729	LINDUM GROUP LIMITED	£1,259.66
p009/5301 Reve	evenue	Mrs Smith`s Cottage	Consultancy	G575	16/10/2020 595739	518266	Gareth Moorton	£665.00
q002/2001 Parte	rternships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/004	08/10/2020 595553	517129	Perfect Circle JV Ltd	£3,166.67
q002/2001 Parte	rternships	Lafford Homes - Housing Company	Repairs & Maintenance	10239469	27/10/2020 595997	510978	Kier Building Maintenance East	£1,473,36
		Conservation Area Partnership Scheme	Project Expenditure	PSiCAS/09/18/14	08/10/2020 595519	517743	Marcus and Peta Wilkinson Property	£4,446.79
· ·	•	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
· ·	•	Joint Planning Unit	IT Hardware Purchases/Maintenance	543590		515871	Complete IT Systems Ltd	£1,055.03
	•	· ·			23/10/2020 595950			
		Total Power And Gas Holding Account	Gas	SEPT20 GAS - email	19/10/2020 595804	512533	TOTAL GAS & POWER	£573.07
		Total Power And Gas Holding Account	Electricity	ELEC SEPT 20 EMAIL	19/10/2020 595819	512533	TOTAL GAS & POWER	£9,934.73
q152/2101 Parte		Total Power And Gas Holding Account	Electricity	ELEC SEPT 20 EMAIL	19/10/2020 595819	512533	TOTAL GAS & POWER	£1,852.53
q351/4111 Parte	ırternships	Postages Holding Account	Corporate Postage Account	9061665203	14/10/2020 595682	504062	Royal Mail Group plc	£1,336.71
s120/4000 recha	charges	Refuse vehicle - incident on the 28th August	Equipment,Furniture & Mats	2827	01/10/2020 595479	DSO017	STEVE KING	£550.00
	•	Refuse vehicle - 1st Incident - Reversed into a heap	Equipment,Furniture & Mats	96396244	20/10/2020 595830	516520	Terberg Matec UK Warrington	£1.558.83
		Refuse Vehicle	Vehicles Repairs & Maint	1798	20/10/2020 595829	516942	RCV-Tech Ltd	£833.13
		Refuse Vehicle	Vehicles Repairs & Maint	LIN0079841	23/10/2020 595968	25120	PARTIC MOTOR SPARES LTD	£849.65
		Refuse Vehicle	Vehicles Repairs & Maint Vehicles Repairs & Maint	96396632	23/10/2020 595958	516520	Terberg Matec UK Warrington	£1,557.54
			•				0	
		Refuse Vehicle	Vehicles Repairs & Maint	388911	09/10/2020 595604	508938	Dennis Eagle	£1,117.77
		Refuse Vehicle	Vehicles Repairs & Maint	INV00009692	16/10/2020 595724	516833	Go Plant Fleet Services Ltd	£13,885.95
x115/2001 Reve	evenue	Footway Lighting	Repairs & Maintenance	10110863	19/10/2020 595769	515020	LINCOLNSHIRE COUNTY COUNCIL	£6,852.49

Ledger Code Fund

Cost Desdcription

2020 November 32UE North Kesteven

Creditor Number

Lougor Couc	<u>r arra</u>	Cost Boodeription	Botali Bocomption	11110100110.	<u> 7040</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	ECS731
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 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		Local Taxation & Licences	Software Licences	115148	16/11/2020	596449	516679
a605/4017	Revenue Revenue		CCTV Maintenance	65000067244	23/11/2020	596449 596625	508052
a614/5760		CCTV - North Hykeham		65000067167	19/11/2020	596565	508052
a615/2001	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	INV-37578	25/11/2020	596678	14238
a615/2001 a615/2001	Revenue Revenue	Depots	Repairs & Maintenance Repairs & Maintenance	INV - 35965	02/11/2020	596162	14238
a615/2001 a615/2027		Depots	Security Costs	7253	06/11/2020	596285	515831
	Revenue	Depots					
a615/2027	Revenue	Depots	Security Costs	7093	26/11/2020	596730 506477	515831
a615/2761	Revenue	Depots	Premises Management Costs	008-EM/32279	16/11/2020	596477	2206
a617/5760	Revenue	Housing Benefit Administration	Cont (Hog 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

Detail Description

Invoice No.

<u>Date</u>

Voucher Number

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

c232/53/200 Capital Workshops - Discovery Park Contractor Payments 35069 25/11/2020 596883 SUP729 c235/4/200 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 596437 516446 c801/5016 Capital Disabled Facilities Grants Additional External Funding 534460 23/11/2020 596622 50/392 c801/5106 Capital Disabled Facilities Grants Other Contributions 1609 23/11/2020 596622 29288 c801/5106 Capital Disabled Facilities Grants Other Contributions 29/1120 26/11/2020 596622 50/334 c801/5106 Capital Disabled Facilities Grants Other Contributions 29/1120 26/11/2020 596622 50/334 c801/5106 Capital Disabled Facilities Grants Other Contributions \$18/14/255 09/11/2020 5966284 51/2270	c232/5300	Capital	Workshops - Discovery Park	Contractor Payments	35039	10/11/2020	596331	SUP729
Capacida Telephany Thurburkee Purchasse-Maintenance 4976169 651112000 596250 507865 5222626000 Capital Cap								
2015/14/10 Capital Disabled Facilities Grants Additional Extender Funding 2013 101/11/20/20 5868.77 516446			, ,	•				
28015/150 Capital Deathed Familities Grants Additional External Funding 20131 10/11/2020 5968.57 517888								
2001/15/10 Capital Disabled Facilities Grants Additional External Funding \$3.4460 23/11/20/20 596523 591592								
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2801/5106 Capital Disablet Facilities Grants Other Contributions 2911/202 29611/202 596873 518984				<u> </u>				
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2801/15/10 Capital Disabled Facilities Grants Other Contributions 11-1195 0911/12020 596224 512270				Other Contributions				
2001-1510 Capital Disabled Facilities Grants Other Contributions 1482 Interim 03/11/2020 596178 512270								
2001-1510 Capital Disablet Facilities Grants Other Contributions 14686 13/11/202 5964/32 5123/25	c801/5106		Disabled Facilities Grants	Other Contributions	1182 interim 1	03/11/2020		
2801/1516 Capital Disabled Familities Grants Other Contributions 955 1811/2020 596672 517853	c801/5106		Disabled Facilities Grants	Other Contributions	14686	13/11/2020	596428	512325
	c801/5106		Disabled Facilities Grants	Other Contributions		18/11/2020	596502	
600345300 Capital Disablet Adaptations Contractor Payments 0720/21AS 2511/1020 596677 500513	d003/5300		Disabled Adaptations	Contractor Payments		19/11/2020		
6016/65300 Capital Roofing & Insulation Contractor Payments 35071 2611/10/20 596572 SUP729	d003/5300		Disabled Adaptations		0720/21AS	25/11/2020	596677	500513
2016/15/200 Capital Roofing & Insulation Contractor Payments 55054 19/11/2002 596573 510978	d016/5300		Roofing & Insulation	Contractor Payments	35071	26/11/2020		
Contractor Payments 10241946 19/11/2020 596871 501978	d016/5300		=	Contractor Payments	35054	19/11/2020	596539	SUP729
Capital High Street, Heckington Contractor Payments 128/3338 26/11/2020 596722 SUP729	d019/5300		Kitchens & Bathrooms	Contractor Payments	10241946	19/11/2020	596571	510978
Mod1/2008 Housing Revenue Responsive Maintenance Vold Relet Standard 031/3104015 26/11/2020 5968679 SUP/729 Noting Revenue Responsive Maintenance Vold Relet Standard 031/3104015 26/11/2020 5968677 500513 1001/2028 Housing Revenue Responsive Maintenance Vold Relet Standard 1024/228 19/11/2020 596873 510978 1001/2028 Housing Revenue Responsive Maintenance Vold Relet Standard 1024/228 19/11/2020 596873 510978 1001/2021 Housing Revenue Responsive Maintenance Vold Relet Standard 1024/228 19/11/2020 596873 510978 1001/2021 Housing Revenue Responsive Maintenance Minor Alds 1024/228 19/11/2020 596873 510978 1001/2021 Housing Revenue Responsive Maintenance Other Repairs Contract 1072/218 4002/203 Housing Revenue Responsive Maintenance Other Repairs e.g TIS, Dolphin HVOICE 1012 19/11/2020 596877 500513 1001/2021 Housing Revenue Notice Plance Maintenance Other Repairs e.g TIS, Dolphin HVOICE 1012 19/11/2020 596877 500513 1001/2021 Housing Revenue Notice Plance Maintenance Decoration 1024/2298 19/11/2020 596873 510978 1001/2021 Housing Revenue Plance Maintenance Decoration 1024/2298 19/11/2020 596873 510978 1001/2020 100	d020/5300	Capital	Heating	Contractor Payments	0720/21AS	25/11/2020	596677	500513
Nousing Revenue Responsive Maintenance Void Relet Standard O37/02/14S 26/11/2020 596677 500513	d107/5300	Capital	High Street, Heckington	Contractor Payments	1236338	26/11/2020	596722	SUP729
Housing Revenue Responsive Maintenance Void Relet Standard 0720/21AS 25/11/200 596677 500513 housing Revenue Responsive Maintenance Void Relet Standard 1024/2298 19/11/200 596573 510978 housing Revenue Responsive Maintenance Void Relet Standard 1024/2298 19/11/200 596573 510978 housing Revenue Responsive Maintenance Void Relet Standard 1024/2298 19/11/200 596573 510978 housing Revenue Responsive Maintenance Void Relet Standard 1024/2298 19/11/200 596573 510978 housing Revenue Responsive Maintenance Void Relet Standard 1024/2298 19/11/200 596573 510978 housing Revenue Responsive Maintenance Void Relet Standard 1024/2298 19/11/200 596573 510978 housing Revenue Notice Part Void Relet Standard Void Relet Standard 1024/2298 19/11/200 596573 510978 Notice Part Void Relet Standard 1024/2298 19/11/200 596573 510978 Notice Part Void Relet Standard 1024/2298 19/11/200 596573 510978 Notice Part Void Relet Standard 1024/2298 19/11/200 596573 510978 Notice Part Void Relet Standard 1024/2298 19/11/200 596573 510978 Notice Part Void Relet Standard 1024/2298 19/11/200 596573 510978 Notice Part Void Relet Standard 1024/2298 19/11/200 596246 518039 19/11/200 596246 518039 19/11/200 596246 518039 19/11/200 596246 518039 19/11/200 596277 500513 19/11/200 596277 500513 19/11/200 596277 500513 19/11/200 596277 500513 19/11/200 596267 500513 19/11/200 596267 5005289 19/11/200 596267 5005289 19/11/200 596267 500533 19/11/200 596267 5005289 19/11/200 596267 500533 19/11/200 596267 500533 19/11/200 596267 500533 19/11/200 596267 500533 19/11/200 596267 500533 19/11/200 596267 500533 19/11/200 596267 500533 19/11/200	h001/2008			Void Relet Standard	031/3104015	26/11/2020	596699	SUP729
Housing Revenue Responsive Maintenance Void Relet Standard 10242298 19/11/2020 596573 510978	h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	031/3104015	26/11/2020	596699	SUP729
Housing Revenue Responsive Maintenance Overall Repairs Contract 10242298 1911/2020 596573 510978	h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0720/21AS	25/11/2020	596677	500513
Housing Revenue Responsive Maintenance Minor Aids 1024/228 19/11/2020 596573 510978	h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10242298	19/11/2020	596573	510978
Housing Revenue Housing Revenue Responsive Maintenance Other Repairs Gottract Other Gottract Other Repairs Gottract Other Repairs Gottract Other Gottract Oth	h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10242298	19/11/2020	596573	510978
Housing Revenue Responsive Maintenance Other Repairs e.g TIS, Dolphin MVOICE 1012 19/11/2020 596522 22460 10/11/2020 Housing Revenue Responsive Maintenance Other Repairs e.g TIS, Dolphin 40029 05/11/2020 596573 510978 10/202604 Housing Revenue Ho	h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10242298	19/11/2020	596573	510978
Housing Revenue Responsive Maintenance Other Repairs e.g. TIS, Dolphin 40029 05/11/2020 596573 518039	h001/2617	Housing Revenue	Responsive Maintenance		0720/21AS	25/11/2020	596677	500513
Housing Revenue Responsive Maintenance Management Fee Responsive Repairs 10242298 19/11/2020 596573 510978 1050/2013 Housing Revenue Planned Maintenance Decoration 10242298 19/11/2020 596573 500513 1050/2013 Housing Revenue Planned Maintenance Decoration 10242298 19/11/2020 596677 500513 1050/2013 Housing Revenue Planned Maintenance Carden Clearance (Level 1) 2494 25/11/2020 596667 503238 1050/2021 1050/2023 1050/2	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 1012	19/11/2020	596522	22460
h020/2604 Housing Revenue h050/2013 Housing Revenue h050/2018 Housing Revenue h050/2018 Housing Revenue h050/2018 Housing Revenue h050/2018 Housing Revenue h050/2602 Housing Revenue h050/2602 Housing Revenue h050/2603 Housing Revenue h050/2604 Housing Revenue h050/2605 Housing Revenue h050/2605 Housing Revenue h050/2605 Housing Revenue h050/2605 Housing Revenue h050/2606 Housing Revenue h050/2606 Housing Revenue h050/2606 Housing Revenue h050/2606 Housing Revenue h050/2607 Housing Revenue h050/2607 Housing Revenue h050/2607 Housing Revenue h050/2607 Housing Revenue h150/400 H150	h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin		05/11/2020		
h050/2013 Housing Revenue h050/2018 Housing Revenue h050/2018 Planned Maintenance Garden Clearance (Level 1) 12424298 19/11/2020 596573 510978 h050/2602 Housing Revenue h050/2603 Housing Revenue h050/2605 Housing Revenue h050/2605 Housing Revenue h050/2605 Planned Maintenance Electrics 0720/21AS 25/11/2020 596677 500513 h050/2605 Housing Revenue h050/2613 Housing Revenue h050/2613 Planned Maintenance Electrics 0720/21AS 25/11/2020 596677 500513 h050/2613 Housing Revenue h050/2613 Housing Revenue h050/2614 Planned Maintenance Carbon Monoxide and Smoke Detectors 0720/21AS 25/11/2020 596677 500513 h050/2627 Housing Revenue h150/5400 Housing Revenue h050/2627 Housing Revenue h150/2629 Planned Maintenance Health & Safety Policy Compliance 15650 23/11/2020 596635 516842 h151/4014 Housing Revenue h150/4014 Housing Revenue h050/2629 Housing Revenue h150/2629 506929 506929 506929 506929 506929 506930 516382 h151/4020 </td <td>h001/2628</td> <td>•</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	h001/2628	•	•					
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h050/2602 Housing Revenue								
h050/2603 Housing Revenue h050/2605 Housing Revenue h050/2605 Housing Revenue h050/2613 Housing Revenue h150/2627 Housing Revenue h1								
NO50/2605 Housing Revenue Planned Maintenance Painters Carbon Monoxide and Smoke Detectors O720/21AS 25/11/2020 596188 506638 NO50/2627 Housing Revenue Planned Maintenance Health & Safety Policy Compliance 15650 23/11/2020 596635 516842 NO50/2627 Housing Revenue Planned Maintenance Health & Safety Policy Compliance 15650 23/11/2020 596635 516842 NO50/2627 Housing Revenue Planned Maintenance Health & Safety Policy Compliance Health & Safety Policy Complex Health & Safety Policy Complex Health & Safety Policy Complex Health & Safety Pol				,				
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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 Subscriptions 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 Grinter House, North Hykeham Cleaning & Domestic Supplies 3381 06/11/2020 596298 516382 h37/2101 Housing Revenue Ringmoor House, Billinghay Electricity 012200238140 13/11/2020 596298 516382 h380/2400 Housing Revenue Eslaforde Gardens, Sleaford Water & Sewerage 110893112								
h150/5400 Housing Revenue Supervision & Management Compensation/Decoration Allowances HS113254 13/11/2020 596411 511585 h151/4014 Housing Revenue Housing Revenue Housing Revenue Allowance and Systems Subscriptions 20286 25/11/2020 596292 506992 h151/4202 Housing Revenue Housing Revenue Group Dwellings - Facility Costs Covid - Indirect Supplies and Services 3382 12/11/2020 596390 516382 h373/2400 Housing Revenue Design Services Training Expenses TUIT104689 11/11/2020 596376 514587 h373/2400 Housing Revenue Revenue Ringmoor House, Billinghay Electricity 012200238140 13/11/2020 596402 14/020 h377/2401 Housing Revenue Revenue Ringmoor House, Billinghay Electricity 012200238140 13/11/2020 596298 516382 h380/2103 Housing Revenue Eslaforde Gardens, Sleaford Water & Sewerage 110893112 16/11/2020 596453 10210 h380/2400 Housing Revenu		-						
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 596229 506992 h151/4202 Housing Revenue Policy, Performance and Systems Software Licences 20286 25/11/2020 596285 508301 h200/4419 Housing Revenue Group Dwellings - Facility Costs Covid - Indirect Supplies and Services 3382 12/11/2020 596390 516382 h373/2400 Housing Revenue Brown Group Dwellings - Facility Costs Cleaning & Domestic Supplies 3381 06/11/2020 596376 514587 h377/2101 Housing Revenue Ringmoor House, Billinghay Electricity 012200238140 13/11/2020 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		-						
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 h327/2600 Housing Revenue Design Services Training Expenses TUIT104689 11/11/2020 596376 514587 h377/2101 Housing Revenue Grinter House, North Hykeham Cleaning & Domestic Supplies 3381 06/11/2020 596298 516382 h377/2101 Housing Revenue Ringmoor House, Billinghay Electricity 012200238140 13/11/2020 596402 14020 h377/2400 Housing Revenue Ringmoor House, Billinghay Cleaning & Domestic Supplies 3381 06/11/2020 596402 14020 h380/2400 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		•	,	•				
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kz90/0200 Depot Revenue Eastgate CP - Steaford Town Council Payments Made Eastgate CarPark Oct 13/11/2020 596429 28310		-						
	K290/0200	Depot Revenue	Easigate CP - Steatord Town Council	гаушентя маче	Easigate CarPark Oct	13/11/2020	J90429	203 10

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

Diotrior Godinon	
Creditor Name	<u>Value</u>
Lincs 360	£562.50
DPS Limited	£1,640.00
J Parker Electrical	£521.00
Aaron Services Ltd	£536.15
Landscope 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
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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 Aaron Services Ltd	£2,735.00 £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 BATES ENVIRONMENTAL	£572.63
	£1,211.80 £1,570.00
Homesafe Fire Servicing Limited Buzz Cleaning Services Ltd	£1,570.00 £1,501.06
B AND B TREE SPECIALISTS	£1,501.06 £1,413.78
City Of Lincoln Council	£1,413.76 £8,819.25
SLEAFORD TOWN COUNCIL	£5,242.72
SEE II SIND TOVIII GOONGIE	20,272.12

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

Ledger Code	<u>Fund</u>	Cost Desdcription	Detail Description	Invoice No.	Date Voucher Number	Creditor Number
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
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Marked Penning Februaries And Tools Mind Work Marked Penning Februaries Marked Mar	a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	1116021	11/12/2020 597097	11110
Sal-1562Physid=74 Revenue NOCU Lik Resettlement Programms Support for the Vulnerable 582 10192000 597099 517342 3451582Physid=740	a334/5023	Revenue	Planning Enforcement And Trees	Small Woodland Maintenance	1116025	23/12/2020 597299	11110
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\$44059279/yes/B00 Revenue SHOU UK Resettlement Programme Support for the Vulnerable 581 1012200 597062 517342	•			• •			
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a949/1000 Revenue Corporate Fraining Fraining Expenses 198891 11/12/2020 597083 502019				= -			
	a949/1000	Revenue	Corporate Training	rraining Expenses	190091	11/12/2020 59/083	DUZU 19

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		Responsive Maintenance	Void Relet Standard	10243842	07/12/2020 596953	510978
h001/2008	-	Responsive Maintenance	Void Relet Standard	0820/21AS	17/12/2020 597196	500513
h001/2028	-	Responsive Maintenance	Voids Whole House Refurbishment	125354	02/12/2020 596822	504468
h001/2028	•	Responsive Maintenance	Voids Whole House Refurbishment	125354	02/12/2020 596822	504468
h001/2028 h001/2600	-	Responsive Maintenance	Voids Whole House Refurbishment	0820/21AS 10243842	17/12/2020 597196	500513 510978
h001/2612	•	Responsive Maintenance	Overall Repairs Contract Minor Aids	10243842	07/12/2020 596953	510976
h001/2617	-	Responsive Maintenance Responsive Maintenance	Arron - Repairs Contract	0820/21AS	07/12/2020 596953 17/12/2020 597196	500513
h001/2628	•	Responsive Maintenance	Management Fee Responsive Repairs	10243842	07/12/2020 596953	510978
h020/2604	•	Appliance Servicing	Gas Servicing	0820/21AS	17/12/2020 597196	500513
h050/2018		Planned Maintenance	Garden Clearance (Level 1)	2507	17/12/2020 59714	503289
h050/2603		Planned Maintenance	Electrics	0820/21AS	17/12/2020 597214	500513
h050/2603		Planned Maintenance	Carbon Monoxide and Smoke Detectors	0820/21AS 0820/21AS	17/12/2020 597196	500513
h050/2627		Planned Maintenance	Health & Safety Policy Compliance	15825	14/12/2020 597116	516842
h050/2627		Planned Maintenance	Health & Safety Policy Compliance	008-EM/32473	15/12/2020 597117	2206
h050/2627	-	Planned Maintenance	Health & Safety Policy Compliance	14890	16/12/2020 597146	516842
h050/2627	•	Planned Maintenance	Health & Safety Policy Compliance	14890	16/12/2020 597146	516842
h050/4044	-	Planned Maintenance	Fear of Crime Initiative	INVOICE 10139	17/12/2020 597164	22460
h150/5302	•	Supervision & Management	Legal Advice & Support	243741	24/12/2020 597320	518424
h150/5400	-	Supervision & Management	Compensation/Decoration Allowances	92402	30/12/2020 597355	28350
h373/2001		Grinter House, North Hykeham	Repairs & Maintenance	2500	03/12/2020 596891	503289
h373/2400		Grinter House, North Hykeham	Cleaning & Domestic Supplies	3397	01/12/2020 596799	516382
h377/2100		Ringmoor House, Billinghay	Gas	012200238140	17/12/2020 597192	14020
h377/2103	-	Ringmoor House, Billinghay	Water & Sewerage	257605501	17/12/2020 597194	514921
h377/2400		Ringmoor House, Billinghay	Cleaning & Domestic Supplies	3397	01/12/2020 596799	516382
h380/2400		Eslaforde Gardens, Sleaford	Cleaning & Domestic Supplies	3397	01/12/2020 596799	516382
h405/5012	Housing Revenue		Cleaning Contractors	3389	03/12/2020 596895	516382
h410/5015		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 32UE

North Kesteven District Council

North Resteven District Council	
Creditor Name	Value
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	£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	£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 PLEDGE BUILDING SERVICES LTD	£3,259.20
	£21,600.00
DOLPHIN MOBILITY LIMITED BELTON CONSTRUCTION	£2,085.00 £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 Buzz Cleaning Services Ltd	£600.00
E.ON	£600.00 £1,179.41
	£1,011.09
Anglian Water Business Buzz Cleaning Services Ltd	£1,011.09 £600.00
Buzz Cleaning Services Ltd	£600.00
Buzz Cleaning Services Ltd	£1,501.06
B AND B TREE SPECIALISTS	£2,563.35
	22,000.00

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