

Ledger Code	Fund	Cost Description	Detail Description	Invoice number	Date	Voucher Number	Creditor Number	Creditor Name	Value
a005/4014	Revenue	Subscriptions	Subscriptions	INV-1239	25/04/2022	607184	517106	Visit Lincoln	£5,000.00
a005/5138	Revenue	Project Expenditure	Project Expenditure	CBP2491/0322/01	22/04/2022	607147	518889	CBE Consulting	£565.00
a005/5138	Revenue	Project Expenditure	Project Expenditure	CBP2491/0322/01	22/04/2022	607147	518889	CBE Consulting	£530.00
a005/5138	Revenue	Project Expenditure	Project Expenditure	21/821/2621	08/04/2022	606847	518838	Core Architects	£4,000.00
a005/5138	Revenue	Project Expenditure	Project Expenditure	107610	08/04/2022	606710	EC5731	RUDDOCKS DESIGN & PRINT	£533.00
a024/2001	Revenue	Repairs & Maintenance	Repairs & Maintenance	DH001233	08/04/2022	606852	509166	D Hatcher & Sons Ltd	£695.40
a031/2101	Revenue	Electricity	Car Parks General	A0009233375	08/04/2022	606809	511079	NPOWER ELECTRICITY	£712.47
a031/2101	Revenue	Electricity	Car Parks General	A-DC2FC795	25/04/2022	607175	518545	E.ON Next Limited	£665.06
a031/5032	Revenue	APCOA (Car park Enforcement) Contract	APCOA (Car park Enforcement) Contract	10139649	06/04/2022	606642	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,780.85
a031/5032	Revenue	APCOA (Car park Enforcement) Contract	APCOA (Car park Enforcement) Contract	10141623	11/04/2022	606999	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,281.09
a043/4014	Revenue	Subscriptions	Development Management	50212822	29/04/2022	607246	508687	Haymarket Media Group	£4,300.00
a043/4050	Revenue	Grant Expenditure	Development Management	GRANT REPAYMENT	07/04/2022	606658	519021	Historic England	£55,257.00
a043/4202	Revenue	Software Licences	Development Management	7037602	21/04/2022	607136	512078	Idox Software Ltd	£950.00
a043/4202	Revenue	Software Licences	Development Management	7036860	04/04/2022	606555	512078	Idox Software Ltd	£38,500.00
a043/5301	Revenue	Consultancy	Development Management	28488887	08/04/2022	606738	515854	AECOM Infrastructure & Environment UK Ltd	£3,510.00
a043/5301	Revenue	Consultancy	Development Management	28491178	19/04/2022	607106	515854	AECOM Infrastructure & Environment UK Ltd	£1,502.80
a043/5307	Revenue	Archaeological Consultants	Development Management	2750	19/04/2022	607105	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
a043/5337	Revenue	Bio Diversity	Development Management	M22-012	25/04/2022	607212	21415	LINCOLNSHIRE WILDLIFE TRUST	£6,914.00
a044/4014	Revenue	Subscriptions	Building Control	13463	08/04/2022	606749	508895	District Surveyors Association Ltd t/a LABC	£2,894.98
a044/5301	Revenue	Consultancy	Building Control	7037582	25/04/2022	607190	512078	Idox Software Ltd	£950.00
A045/5360	Revenue	S106 Payments	Open Spaces	S106 Contribution	29/04/2022	607245	17120	HECKINGTON PARISH COUNCIL	£51,852.00
a047/4000	Revenue	Equipment,Furniture & Mats	Street Sign Replacement	10283721	08/04/2022	606822	510978	Kier Building Maintenance East	£2,950.00
a069/2007	Revenue	Day To Day Maintenance	Leisure Partnering	EST000009660A	25/04/2022	607177	507547	ENVIRONMENT AGENCY	£525.00
a069/2014	Revenue	Public Art Work Maintenance	Leisure Partnering	INV022	25/04/2022	607156	504116	JRH Services	£816.00
a069/5004	Revenue	Management Fee	Leisure Partnering	2748	25/04/2022	607204	503289	Hill Holt in the Community Ltd	£31,536.50
a085/2001	Revenue	Repairs & Maintenance	Workshops - Sleaford Ent Park	10417	08/04/2022	606748	518389	Hilton Cannon Facilities Management	£1,880.00
a106/2001	Revenue	Repairs & Maintenance	Blackwood Court Workshops, North Hykeham	ECS0005828	08/04/2022	606862	512075	Eastern Industrial Door Services Ltd	£1,530.00
a118/5138	Revenue	Project Expenditure	Mrs Smiths Cottage - Visitor Centre	2022-06	08/04/2022	606795	510384	Grevatte & Co Ltd	£2,437.50
a300/1301	Revenue	Agency Staff	Refuse Collection	121442	05/04/2022	606626	514872	QS Recruitment Limited	£746.06
a300/1301	Revenue	Agency Staff	Refuse Collection	121601	08/04/2022	606711	514872	QS Recruitment Limited	£774.67
a300/1301	Revenue	Agency Staff	Refuse Collection	121775	11/04/2022	606918	514872	QS Recruitment Limited	£735.64
a300/1301	Revenue	Agency Staff	Refuse Collection	12193	11/04/2022	606993	514872	QS Recruitment Limited	£745.88
a300/1301	Revenue	Agency Staff	Refuse Collection	122101	14/04/2022	607068	514872	QS Recruitment Limited	£612.66
a300/3300	Revenue	Vehicles Repairs & Maint	Refuse Collection	LIN0104315	11/04/2022	606926	25120	PARTIC MOTOR SPARES LTD	£1,083.00
a300/4015	Revenue	Purchase of Wheeled Bins	Refuse Collection	3043007	20/04/2022	607125	504675	Craemer UK Ltd	£4,850.00
a300/4015	Revenue	Purchase of Wheeled Bins	Refuse Collection	6912477	20/04/2022	607127	24104	ESE World Ltd	£1,680.00
a300/4015	Revenue	Purchase of Wheeled Bins	Refuse Collection	6912476	20/04/2022	607128	24104	ESE World Ltd	£1,830.00
a300/4202	Revenue	Software Licences	Refuse Collection	0005026902	08/04/2022	606764	506695	Vision Techniques (UK) Ltd	£650.00
a303/4100	Revenue	Printing	Garden waste Charging	141586	08/04/2022	606739	513182	PHD Mail Ltd	£3,184.45
a303/4100	Revenue	Printing	Garden waste Charging	6253	29/04/2022	607250	517359	Cross Media Print & Digital Solutions Ltd	£3,892.50
A303/4101	Revenue	Stationery & General Off Exp	Garden waste Charging	1211	08/04/2022	606765	510740	The Green Envelope Company	£701.13
a305/1301	Revenue	Agency Staff	Kerbside Collection	121442	05/04/2022	606626	514872	QS Recruitment Limited	£746.06
a305/1301	Revenue	Agency Staff	Kerbside Collection	121775	11/04/2022	606918	514872	QS Recruitment Limited	£735.64
a305/1301	Revenue	Agency Staff	Kerbside Collection	121601	08/04/2022	606711	514872	QS Recruitment Limited	£774.67
a305/1301	Revenue	Agency Staff	Kerbside Collection	12193	11/04/2022	606993	514872	QS Recruitment Limited	£745.88
a306/4015	Revenue	Purchase of Wheeled Bins	Garden Waste Collection	6912475	20/04/2022	607126	24104	ESE World Ltd	£1,680.00
a306/4015	Revenue	Purchase of Wheeled Bins	Garden Waste Collection	SI47025	25/04/2022	607159	507055	SSI Schaefer Ltd	£4,686.40
a308/2001	Revenue	Repairs & Maintenance	Refuse Workshop	008 - EM/36171	11/04/2022	606951	2206	Briggs & Forrester Build Servs Maint Ltd	£1,187.50
a318/5024	Revenue	Hill Holt Contract	Street Cleansing	2747	08/04/2022	606794	503289	Hill Holt in the Community Ltd	£3,457.51
a318/5100	Revenue	Parish Councils	Street Cleansing	020	08/04/2022	606787	11450	BRANSTON AND MERE PARISH COUNCIL	£925.26
a318/5300	Revenue	Contractor Payments	Street Cleansing	R20429	08/04/2022	606784	513646	MCP ENVIRONMENTAL LLP	£535.00
a318/5300	Revenue	Contractor Payments	Street Cleansing	0000831595	12/04/2022	607008	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£10,662.74
a318/5300	Revenue	Contractor Payments	Street Cleansing	0000831594	12/04/2022	607013	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£13,280.48
a318/5300	Revenue	Contractor Payments	Street Cleansing	135282	08/04/2022	606782	500652	A Hughes & Son (Skellingthorpe) Ltd	£580.00
a326/2001	Revenue	Repairs & Maintenance	Water Courses	0000000677	14/04/2022	607082	29450	UPPER WITHAM DISTRICT I D B	£633.94
a331/5300	Revenue	Contractor Payments	Environmental Protection	SI-14540	08/04/2022	606893	25281	PEST EXPRESS LIMITED	£1,100.00
a334/5263	Revenue	Proactive Tree Maintenance	Planning Enforcement And Trees	00001576	08/04/2022	606869	516227	SUREGREEN LIMITED	£530.40
a334/5263	Revenue	Proactive Tree Maintenance	Planning Enforcement And Trees	00001576	08/04/2022	606869	516227	SUREGREEN LIMITED	£679.90
a337/4419	Revenue	Public Protection	South Holland DC - UK Resettlement Programme	14731	05/04/2022	607168	519008	New Life Church Ministries (Sleaford)	£10,916.25
a343/4055/vpr4670	Revenue	Non Staff Training	South Holland DC - UK Resettlement Programme	DLS262	25/04/2022	606595	517342	Upbeat Communities	£640.00
a349/2001/ARAP2294	Revenue	Repairs & Maintenance	Afghan Resettlement Project	SIN/ET00010757	08/04/2022	606798	518176	Longhurst Group	£4,759.38
A349/4000/aras2294	Revenue	Equipment,Furniture & Mats	Afghan Resettlement Project	20304639	08/04/2022	606732	SUP559	SOUTH HOLLAND DISTRICT COUNCIL	£5,949.21
a353/4042	Revenue	Simple Aids To Daily Living (SADL)	Wellbeing	INV-1294	20/04/2022	607123	517853	MPL Home Improvements	£1,207.45
a353/4042	Revenue	Simple Aids To Daily Living (SADL)	Wellbeing	99337021	11/04/2022	606905	514110	NRS HEALTHCARE	£1,297.00
a358/4202	Revenue	Software Licences	Wellbeing Advice	65000083349	08/04/2022	606727	508052	City Of Lincoln Council	£3,707.13
a358/6507	Revenue	Discretionary Payments	Housing Advice	10285015	25/04/2022	607187	510978	Kier Building Maintenance South	£1,108.11
a360/4202	Revenue	Software Licences	Homelessness	65000083349	08/04/2022	606727	508052	City Of Lincoln Council	£3,707.12
a365/4003	Revenue	Alarms Maintenance	Community Alarms Retail Model	65000081379	11/04/2022	606943	508052	City Of Lincoln Council	£655.67
a365/4003	Revenue	Alarms Maintenance	Community Alarms Retail Model	65000081381	14/04/2022	607095	508052	City Of Lincoln Council	£616.69
a365/4003	Revenue	Alarms Maintenance	Community Alarms Retail Model	65000081380	27/04/2022	607229	508052	City Of Lincoln Council	£645.04
a379/4027	Revenue	Translation services	Afghan Emergency Programme	719	20/04/2022	607133	517342	Upbeat Communities	£900.00
a379/4027	Revenue	Translation services	Afghan Emergency Programme	I-15745	12/04/2022	607033	501000	Language Line Solutions	£1,754.31
a379/4027	Revenue	Translation services	Afghan Emergency Programme	I-16222	08/04/2022	606725	501000	Language Line Solutions	£625.00
a379/4027	Revenue	Translation services	Afghan Emergency Programme	DLS263	05/04/2022	606596	517342	Upbeat Communities	£2,500.00
a379/4301	Revenue	Miscellaneous Expenses	Afghan Emergency Programme	FB028674	11/04/2022	606953	518751	Urban Hotel Grantham	£960.00
a604/5006	Revenue	Control Centre Costs Re CCTV	CCTV - Sleaford	R0007884	22/04/2022	607143	11366	BOSTON BOROUGH COUNCIL	£20,000.00
a615/2001	Revenue	Repairs & Maintenance	Depots	52033	05/04/2022	606565	14238	EUROTECH ENVIRONMENTAL	£875.00
a615/2001	Revenue	Repairs & Maintenance	Depots	INV-53276	25/04/2022	607209	14238	EUROTECH ENVIRONMENTAL	£1,170.00
a615/2027	Revenue	Security Costs	Depots	INV-0865	08/04/2022	606814	515831	Static Security Services Ltd	£500.00
a615/2101	Revenue	Electricity	Depots	3005483613	20/04/2022	607121	512533	TOTAL GAS & POWER	£798.55
a615/2101	Revenue	Electricity	Depots	3005483613	05/04/2022	606587	512533	TOTAL GAS & POWER	£774.64
A615/2610	Revenue	Oil Central Heating	Depots	7152794	11/04/2022	606955	516179	Pace Fuelcare	£1,183.20
a615/2761	Revenue	Premises Management Costs	Depots	008-EM/36129	11/04/2022	606939	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74

a615/2761	Revenue	Depots	Premises Management Costs	008 - EM/53865	05/04/2022	606569	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
a615/4103	Revenue	Depots	Telephones	2884	05/04/2022	606556	516446	UCCent Limited	£5,401.68
a627/4202	Revenue	Land Charges	Software Licences	91459494	08/04/2022	606776	504261	NEC Software Solutions UK Limited	£2,000.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10142172	25/04/2022	607176	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,974.33
a627/5103	Revenue	Land Charges	L C C Search Fees	10139821	05/04/2022	606605	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,131.49
a641/1301	Revenue	Democratic Support	Agency Staff	108525	05/04/2022	606586	517432	Macildowie	£527.52
a641/1301	Revenue	Democratic Support	Agency Staff	108866	08/04/2022	606872	517432	Macildowie	£527.52
a641/1301	Revenue	Democratic Support	Agency Staff	108639	14/04/2022	607072	517432	Macildowie	£527.52
a641/1301	Revenue	Democratic Support	Agency Staff	108755	19/04/2022	607112	517432	Macildowie	£527.52
a641/1301	Revenue	Democratic Support	Agency Staff	109118	25/04/2022	607161	517432	Macildowie	£533.28
a641/1301	Revenue	Democratic Support	Agency Staff	108988	20/04/2022	607134	517432	Macildowie	£527.52
a641/4202	Revenue	Democratic Support	Software Licences	C/MG241640	24/04/2022	607155	27007	CIVICA UK LTD	£10,532.00
a691/4014	Revenue	Contributions to Other Bodies	Subscriptions	40113465	19/04/2022	607113	518083	LOCAL GOVERNMENT ASSOCIATION	£11,089.63
a903/4202	Revenue	Corporate Information Management	Software Licences	SIN031208	08/04/2022	606767	509549	ESRI (UK) Ltd	£1,960.00
a903/4202	Revenue	Corporate Information Management	Software Licences	SIN031208	08/04/2022	606767	509549	ESRI (UK) Ltd	£3,626.00
a904/4202	Revenue	Human Resources	Software Licences	SIN146989	07/04/2022	606663	512314	MHR International Ltd	£1,639.56
a908/4109	Revenue	Communications & Media	Communications	6251	05/04/2022	606599	518853	Monster Mesh Ltd	£916.80
a908/4109	Revenue	Communications & Media	Communications	ARINV/00005532	08/04/2022	606746	516987	Linco Inspire Ltd	£500.00
a910/4013	Revenue	Deputy Chief Executive	Subsistence & Conference	9924c8a1-1354-45bd-8	11/04/2022	606906	516344	Ocean Media Group Ltd	£895.00
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	6212	12/04/2022	607037	515449	Convoco Recovery Services	£20,135.04
a914/4202	Revenue	Information Technology	Software Licences	220017	11/04/2022	606909	518626	Full Proxy	£15,115.20
a914/4202	Revenue	Information Technology	Software Licences	220017	11/04/2022	606909	518626	Full Proxy	£18,208.00
a914/4206	Revenue	Information Technology	Communications and Networks	11508456	08/04/2022	606889	512161	Daisy Corporate Services Trading Ltd	£917.76
a921/1301	Revenue	Excite	Agency Staff	108524	06/04/2022	606641	517432	Macildowie	£1,750.00
a921/1301	Revenue	Excite	Agency Staff	108751	22/04/2022	607142	517432	Macildowie	£1,750.00
a921/1301	Revenue	Excite	Agency Staff	108634	22/04/2022	607141	517432	Macildowie	£1,750.00
a921/1301	Revenue	Excite	Agency Staff	108864	08/04/2022	606871	517432	Macildowie	£1,750.00
a921/4014	Revenue	Excite	Subscriptions	2223/200	14/04/2022	607083	503589	APSE	£2,612.00
a921/5301	Revenue	Excite	Consultancy	Descriptio	08/04/2022	606863	518860	Amelio Enterprises Ltd Amelio Solar Energy	£500.00
a921/5301	Revenue	Excite	Consultancy	Descriptio	08/04/2022	606868	518860	Amelio Enterprises Ltd Amelio Solar Energy	£800.00
a922/1301	Revenue	Accountancy Services	Agency Staff	108637	08/04/2022	606691	517432	Macildowie	£2,146.60
a922/1301	Revenue	Accountancy Services	Agency Staff	108987	14/04/2022	607064	517432	Macildowie	£2,683.25
a922/1301	Revenue	Accountancy Services	Agency Staff	108753	14/04/2022	607093	517432	Macildowie	£1,073.30
a922/1301	Revenue	Accountancy Services	Agency Staff	108638	08/04/2022	606751	517432	Macildowie	£1,878.28
a922/1301	Revenue	Accountancy Services	Agency Staff	108754	19/04/2022	607114	517432	Macildowie	£2,683.25
a922/5300	Revenue	Accountancy Services	Contractor Payments	108752	11/04/2022	606937	517432	Macildowie	£1,189.32
a922/5300	Revenue	Accountancy Services	Contractor Payments	108635	08/04/2022	606690	517432	Macildowie	£1,189.32
a922/5300	Revenue	Accountancy Services	Contractor Payments	108636	09/04/2022	606899	517432	Macildowie	£1,189.32
a922/5301	Revenue	Accountancy Services	Consultancy	280	28/04/2022	607233	519011	GMPA Consultancy Ltd	£1,750.00
a922/5301	Revenue	Accountancy Services	Consultancy	279	28/04/2022	607234	519011	GMPA Consultancy Ltd	£1,400.00
a922/5301	Revenue	Accountancy Services	Consultancy	281	28/04/2022	607235	519011	GMPA Consultancy Ltd	£1,400.00
a926/4202	Revenue	Payroll Unit	Software Licences	SIN146989	07/04/2022	606663	512314	MHR International Ltd	£1,639.57
a931/5302	Revenue	Legal Services	Legal Advice & Support	10140615	08/04/2022	606747	515020	LINCOLNSHIRE COUNTY COUNCIL	£21,907.38
a931/5302	Revenue	Legal Services	Legal Advice & Support	10140615	08/04/2022	606747	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,951.26
a946/2615	Revenue	Customer Services	Hotline	10140740	08/04/2022	606760	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,901.80
a946/4105	Revenue	Customer Services	Advertising	000006610768	22/04/2022	607151	504482	British Telecommunications PLC	£1,000.00
a946/4202	Revenue	Customer Services	Software Licences	0679	05/04/2022	606624	518983	Payment Kiosks Ltd	£957.86
a949/1600	Revenue	Corporate Training	Training Expenses	0000005779	01/04/2022	605082	502019	Denby Transport Ltd	£630.00
a949/1600	Revenue	Corporate Training	Training Expenses	0000005780	01/04/2022	605081	502019	Denby Transport Ltd	£630.00
a949/1600	Revenue	Corporate Training	Training Expenses	0000005778	01/04/2022	605080	502019	Denby Transport Ltd	£630.00
a949/1600	Revenue	Corporate Training	Training Expenses	C/37252	08/04/2022	606676	507006	Sykes Training Ltd	£4,190.00
a949/1600	Revenue	Corporate Training	Training Expenses	5989	08/04/2022	606686	515844	Global Environmental Consultancy Ltd	£950.00
a949/1600	Revenue	Corporate Training	Training Expenses	011227	08/04/2022	606777	518989	University of Hull Online	£4,775.00
a949/1600	Revenue	Corporate Training	Training Expenses	22042	08/04/2022	606792	506452	New Life Conference Centre	£975.00
a949/1600	Revenue	Corporate Training	Training Expenses	22042	08/04/2022	606792	506452	New Life Conference Centre	£1,015.75
a949/1600	Revenue	Corporate Training	Training Expenses	1692441	08/04/2022	606830	PAS517	UNIVERSITY OF DERBY	£1,300.00
a949/1600	Revenue	Corporate Training	Training Expenses	INV-0302	08/04/2022	606896	516708	Link Support Services (UK) Ltd	£4,725.00
a949/1600	Revenue	Corporate Training	Training Expenses	3164048	11/04/2022	606904	512163	CIPFA Business	£830.00
a949/1600	Revenue	Corporate Training	Training Expenses	13095	13/04/2022	607044	517852	Corgi Technical Services Ltd	£1,212.00
a949/1600	Revenue	Corporate Training	Training Expenses	6032	29/04/2022	607253	515844	Global Environmental Consultancy Ltd	£950.00
a949/1600	Revenue	Corporate Training	Training Expenses	44799	29/04/2022	607261	121775	CHARTERED INSTITUTE OF HOUSING	£600.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/36048	08/04/2022	606763	2206	Briggs & Forrester Build Servs Maint Ltd	£1,270.90
a970/2002	Revenue	Administrative Offices	Health & Safety Work	SI-43	29/04/2022	607257	516382	Buzz Cleaning Services Ltd	£1,050.00
a970/2027	Revenue	Administrative Offices	Security Costs	INV-0874	08/04/2022	606848	515831	Static Security Services Ltd	£2,618.00
a970/2400	Revenue	Administrative Offices	Cleaning & Domestic Supplies	6430918	08/04/2022	606840	21160	EASTERN SHIRES PUR ORG (ESPO)	£508.35
a970/4202	Revenue	Administrative Offices	Software Licences	53504	08/04/2022	606672	516213	VP-AV Ltd	£5,854.80
a972/5309	Revenue	General Fund Asset Repairs and Maint	Survey Fees	10282257	08/04/2022	606696	516643	KIER BUSINESS SERVICES LTD	£2,825.00
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	1028444	29/04/2022	607254	511038	OPENREACH BILLING TEAM (CNS)	£6,225.00
c401/3500	Capital	Refuse/Kerbside/Greenwaste Freighters	Vehicle Purchase	30774	20/04/2022	607116	508938	Dennis Eagle	£184,690.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1463 interim 5	19/04/2022	607109	517822	Maplethorpe & Mooney Ltd	£3,340.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	10287	29/04/2022	607258	511516	JH Smithson & Son Limited	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	1272 & 1302	29/04/2022	607243	517853	MPL Home Improvements	£2,216.01
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	10285015	25/04/2022	607187	510978	Kier Building Maintenance South	£2,006.88
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	10287	29/04/2022	607258	511516	JH Smithson & Son Limited	£4,635.18
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0291 & 0303	29/04/2022	607242	517832	PLEDGE BUILDING SERVICES LTD	£6,630.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0294 interim 1	08/04/2022	606722	517832	PLEDGE BUILDING SERVICES LTD	£5,717.62
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1463 interim 5	14/04/2022	607087	517822	Maplethorpe & Mooney Ltd	£4,260.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	274	14/04/2022	607085	512965	CROWN BUILDING & MAINT SERVs LTD	£7,400.12
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1292	14/04/2022	607086	517853	MPL Home Improvements	£4,192.57
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1834 interim 4	14/04/2022	607088	512270	BELTON CONSTRUCTION	£15,000.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1463 interim 5	19/04/2022	607109	517822	Maplethorpe & Mooney Ltd	£920.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	7279	13/04/2022	607045	513832	Mark Donner Ltd	£3,195.17
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	28241	22/04/2022	607150	513784	ASTOR BANNERMAN (MEDICAL) LTD	£12,314.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	44148	05/04/2022	606639	13316	DOLPHIN MOBILITY LIMITED	£2,462.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	537668	05/04/2022	606585	501392	Obam Lift Services Ltd	£1,770.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	28199	05/04/2022	606584	513784	ASTOR BANNERMAN (MEDICAL) LTD	£12,187.80
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	537566	05/04/2022	606583	501392	Obam Lift Services Ltd	£4,392.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	537567	05/04/2022	606582	501392	Obam Lift Services Ltd	£1,787.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	537584	05/04/2022	606581	501392	Obam Lift Services Ltd	£3,915.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	44118	05/04/2022	606580	13316	DOLPHIN MOBILITY LIMITED	£4,466.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	12 21/22 AS	25/04/2022	607188	500513	Aaron Services Ltd	£947.36

d020/5300	Capital	Disabled Adaptations	Contractor Payments	10285015	25/04/2022	607187	510978	Kier Building Maintenance South	£11,266.43
d020/5300	Capital	Heating	Contractor Payments	12 21/22 AS	25/04/2022	607188	500513	Aaron Services Ltd	£9,361.04
d020/5300	Capital	Heating	Contractor Payments	12 21/22 AS	25/04/2022	607188	500513	Aaron Services Ltd	£31,235.44
d021/5300	Capital	Estate Improvements	Contractor Payments	35482	11/04/2022	606949	SUP729	LINDUM GROUP LIMITED	£19,036.76
d051/5300	Capital	Garages	Contractor Payments	35464	08/04/2022	606758	SUP729	LINDUM GROUP LIMITED	£41,787.66
d085/5300	Capital	Longstongs Crescent, Washingborough	Contractor Payments	2194	08/04/2022	606678	TEC51	WSP Safety Ltd.	£540.00
d106/5300	Capital	Moor Lane, Potterhanworh	Contractor Payments	35477	08/04/2022	606858	SUP729	LINDUM GROUP LIMITED	£128,961.11
d114/5300	Capital	Electrical Inspection works	Contractor Payments	12 21/22 AS	25/04/2022	607188	500513	Aaron Services Ltd	£725.97
d114/5300	Capital	Electrical Inspection works	Contractor Payments	10285015	25/04/2022	607187	510978	Kier Building Maintenance South	£11,235.87
d115/5300	Capital	Energy Efficiency Improvements to Existing Stock	Contractor Payments	12 21/22 AS	25/04/2022	607188	500513	Aaron Services Ltd	£18,610.40
d115/5300	Capital	Energy Efficiency Improvements to Existing Stock	Contractor Payments	21817	08/04/2022	606704	516842	Oracle Solutions Asbestos Ltd	£4,760.00
d119/5300	Capital	Dwellings (Phase 2) 20/21 & 21/22	Contractor Payments	3269	08/04/2022	606790	SUP729	LINDUM GROUP LIMITED	£89,040.19
d128/4200	Capital	Northgate Software Purchase	IT Hardware Purchases/Maintenance	91459846	25/04/2022	607207	504261	NEC Software Solutions UK Limited	£22,535.63
d128/4200	Capital	Northgate Software Purchase	IT Hardware Purchases/Maintenance	91459847	25/04/2022	607214	504261	NEC Software Solutions UK Limited	£78,880.00
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	GC446-NK-0071	25/04/2022	607164	514042	Glendale Grounds Management Limited	£1,639.64
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	12 21/22 AS	25/04/2022	607188	500513	Aaron Services Ltd	£1,196.83
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10285015	25/04/2022	607187	510978	Kier Building Maintenance South	£34,777.78
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	1811	05/04/2022	606566	512270	BELTON CONSTRUCTION	£943.80
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	1817	11/04/2022	606914	512270	BELTON CONSTRUCTION	£2,666.20
h001/2028	Housing Revenue	Responsive Maintenance	Voids Whole House Refurbishment	1833	14/04/2022	607063	515846	Belton Construction	£1,715.08
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	1816	11/04/2022	606913	512270	BELTON CONSTRUCTION	£3,166.35
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000417180	11/04/2022	606910	512623	Envirovent Ltd	£649.00
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10285015	25/04/2022	607187	510978	Kier Building Maintenance South	£76,281.07
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000420993	26/04/2022	607226	512623	Envirovent Ltd	£851.82
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000420504	25/04/2022	607191	512623	Envirovent Ltd	£946.82
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000420500	25/04/2022	607192	512623	Envirovent Ltd	£968.68
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10285015	25/04/2022	607187	510978	Kier Building Maintenance South	£2,495.99
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	12 21/22 AS	25/04/2022	607188	500513	Aaron Services Ltd	£2,993.21
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	12 21/22 AS	25/04/2022	607188	500513	Aaron Services Ltd	£976.61
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 10453	08/04/2022	606757	22460	MORBAY FENCING	£700.92
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 10437	12/04/2022	607019	22460	MORBAY FENCING	£5,639.59
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 10438	12/04/2022	607018	22460	MORBAY FENCING	£758.71
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 10440	12/04/2022	607020	22460	MORBAY FENCING	£603.84
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10459	12/04/2022	607030	22460	MORBAY FENCING	£769.60
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10285015	25/04/2022	607187	510978	Kier Building Maintenance South	£47,476.06
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	55164	08/04/2022	606826	504254	Morgan Lambert Ltd	£591.36
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	12 21/22 AS	25/04/2022	607188	500513	Aaron Services Ltd	£39,960.09
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10285015	25/04/2022	607187	510978	Kier Building Maintenance South	£3,620.18
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	10285015	25/04/2022	607187	510978	Kier Building Maintenance South	£2,295.57
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	SI001174	05/04/2022	606607	506638	Bell Decorating Group Ltd	£708.80
h050/2603	Housing Revenue	Planned Maintenance	Electrics	55310	08/04/2022	606827	504254	Morgan Lambert Ltd	£695.90
h050/2603	Housing Revenue	Planned Maintenance	Electrics	12 21/22 AS	25/04/2022	607188	500513	Aaron Services Ltd	£8,504.09
h050/2605	Housing Revenue	Planned Maintenance	Painters	SI001174	05/04/2022	606607	506638	Bell Decorating Group Ltd	£2,250.00
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	12 21/22 AS	25/04/2022	607188	500513	Aaron Services Ltd	£2,213.72
h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	5253069	11/04/2022	607000	513777	SGS UK Ltd	£905.00
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	7603	08/04/2022	606669	516447	Homesafe Fire Servicing Limited	£500.00
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	322178	08/04/2022	606788	516664	Second Element Ltd	£741.34
h150/5405	Housing Revenue	Supervision & Management	Chociced Based Lettings	65000083349	08/04/2022	606727	508052	City Of Lincoln Council	£7,414.25
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	91459850	25/04/2022	607205	504261	NEC Software Solutions UK Limited	£3,000.00
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	91459848	25/04/2022	607206	504261	NEC Software Solutions UK Limited	£1,500.00
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	91459851	25/04/2022	607215	504261	NEC Software Solutions UK Limited	£21,000.00
h200/5006	Housing Revenue	Group Dwellings - Facility Costs	Control Centre Costs Re CCTV	65000081382	11/04/2022	606944	508052	City Of Lincoln Council	£21,460.00
h322/1301	Housing Revenue	Design Services	Agency Staff	1012137681	25/04/2022	607202	518881	Hays Specialist Recruitment Limited	£877.73
h322/1301	Housing Revenue	Design Services	Agency Staff	1012116805	14/04/2022	607073	518881	Hays Specialist Recruitment Limited	£585.15
h322/1301	Housing Revenue	Design Services	Agency Staff	1012063074	08/04/2022	606688	518881	Hays Specialist Recruitment Limited	£605.60
h322/1301	Housing Revenue	Design Services	Agency Staff	10121070	08/04/2022	606807	518881	Hays Specialist Recruitment Limited	£702.18
h372/2001	Housing Revenue	Clarke Avenue, Heighington	Repairs & Maintenance	12 21/22 AS	25/04/2022	607188	500513	Aaron Services Ltd	£2,693.73
h405/2101	Housing Revenue	Communal Areas	Electricity	A-77C8184D	05/04/2022	606628	518545	E.ON Next Limited	£610.49
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	INV147267	08/04/2022	606768	518927	Ideal Cleaning Services LTD	£1,469.58
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	EASTGATE FEB	11/04/2022	606961	28310	SLEAFORD TOWN COUNCIL	£6,176.19
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	EASTGATE MAR	11/04/2022	606962	28310	SLEAFORD TOWN COUNCIL	£7,257.02
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7156719	20/04/2022	607130	516179	Pace Fuelcare	£9,296.00
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7176626	25/04/2022	607210	516179	Pace Fuelcare	£9,156.92
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7129297	11/04/2022	606938	516179	Pace Fuelcare	£8,175.00
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7041815	08/04/2022	606771	516179	Pace Fuelcare	£7,971.26
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/022	11/04/2022	606960	517129	Perfect Circle JV Ltd	£1,486.67
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	008 - EM/36056	08/04/2022	606772	2206	Briggs & Forrester Build Servs Maint Ltd	£639.27
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	12 21/22 AS	25/04/2022	607188	500513	Aaron Services Ltd	£933.71
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10285015	25/04/2022	607187	510978	Kier Building Maintenance South	£3,638.70
q096/5556	Partnerships	Joint Planning Unit	Infrastructure Delivery Plan	22191 BA	05/04/2022	606625	515696	Aspinall Verdi Property Regeneration Consultants	£6,192.50
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	18704	08/04/2022	606741	514592	Peterborough City Council	£49,443.50
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	MAR 22 GAS	13/04/2022	607056	512533	TOTAL GAS & POWER	£632.41
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC MAR 22	14/04/2022	607079	512533	TOTAL GAS & POWER	£14,453.38
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	ELEC MAR 22	14/04/2022	607079	512533	TOTAL GAS & POWER	£2,178.00
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	FEB 22 ELECTRIC	08/04/2022	606709	512533	TOTAL GAS & POWER	£15,146.64
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	FEB 22 ELECTRIC	08/04/2022	606709	512533	TOTAL GAS & POWER	£2,097.54
q268/5301	Partnerships	Bracebridge Health Neighbourhood Plan	Consultancy	18700	08/04/2022	606743	514592	Peterborough City Council	£1,061.50
q270/5301	Partnerships	Branston & Mere Neighbourhood Plan	Consultancy	18700	08/04/2022	606743	514592	Peterborough City Council	£880.56
q273/5301	Partnerships	Scopwick Neighbourhood Plan	Consultancy	18700	08/04/2022	606743	514592	Peterborough City Council	£5,042.13
q279/5301	Partnerships	Leasingham Neighbourhood Plan	Consultancy	18700	08/04/2022	606743	514592	Peterborough City Council	£977.06
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9064622196	08/04/2022	606733	504062	Royal Mail Group plc	£3,982.73
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9064656682	08/04/2022	606735	504062	Royal Mail Group plc	£2,743.35
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9064703212	08/04/2022	606820	504062	Royal Mail Group plc	£2,475.91
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9064752316	08/04/2022	606815	504062	Royal Mail Group plc	£2,104.58
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9064781920	19/04/2022	607099	504062	Royal Mail Group plc	£2,326.30
V069/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	0000279409	11/04/2022	606985	518334	H L SMITH (TRANSMISSIONS) LTD	£585.00
v080/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	96421856	11/04/2022	606922	516520	Terberg Matec UK Warrington	£535.27
V315/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	LIN0104202	08/04/2022	606879	25120	PARTIC MOTOR SPARES LTD	£857.14