

<u>Ledger Code</u>	<u>Fund</u>	<u>Cost Description</u>	<u>Detail Description</u>	<u>Analysis</u>	<u>Date</u>	<u>Voucher Number</u>	<u>Creditor Number</u>	<u>Creditor Name</u>	<u>Value</u>
a022/5138	Revenue	Economic Development	Project Expenditure	INV - 0781	09/08/2022	609466	519241	Huq Industries Limited	£8,000.00
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK153800	17/08/2022	609650	517462	Flowbird Smart City UK Ltd	£1,241.76
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10148829	19/08/2022	609661	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,005.69
a043/4200	Revenue	Development Management	IT Hardware Purchases/Maintenance	6129	01/08/2022	609301	519083	Tech Source	£1,219.99
a043/5301	Revenue	Development Management	Consultancy	28502839	25/08/2022	609853	515854	AECOM Infrastructure & Environment UK Ltd	£1,901.63
a043/5310	Revenue	Development Management	Project Management	109993	23/08/2022	609790	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£4,500.00
a044/5633	Revenue	Building Control	Marketing	8916	09/08/2022	609521	513917	CGA Engraving	£528.66
a044/9512	Revenue	Building Control	Costs Recoverable	INV - 3210	02/08/2022	609386	SSP109	NEWMAN MOORE LTD	£872.40
a045/5014	Revenue	Open Spaces	Dayworks	GC446 - NK - 0078	16/08/2022	609624	514042	Glendale Grounds Management Limited	£868.02
a047/4000	Revenue	Street Sign Replacement	Equipment,Furniture & Mats	17520	02/08/2022	609329	511725	Main Street Signs	£685.20
a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00006282	05/08/2022	609432	516987	Lincs Inspire Ltd	£60,000.00
a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000010337	05/08/2022	609430	512455	Melbourne Holdings Ltd	£22,500.00
a069/5301	Revenue	Leisure Partnering	Consultancy	109946	10/08/2022	609526	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,800.00
a073/2001	Revenue	Workshops - St John's (BBH)	Repairs & Maintenance	3537046	19/08/2022	609720	512325	RON GALE & SONS LTD	£16,250.00
a085/4301	Revenue	Workshops - Sleaford Ent Park	Miscellaneous Expenses	31931	15/08/2022	609582	505051	Banks Long & Co	£1,800.00
a086/2200	Revenue	Workshops - Sleaford Railway Station	Rents (Exp)	ALIN/00001007	25/08/2022	609941	518512	Abellio East Midlands Ltd	£1,940.00
a105/5302	Revenue	Scoley Court Workshops, Metheringham	Legal Advice & Support	2138	15/08/2022	609575	519268	Lackfords LTD t/a Cornwall Bailiffs	£500.00
a105/5302	Revenue	Scoley Court Workshops, Metheringham	Legal Advice & Support	2175	15/08/2022	609577	519268	Lackfords LTD t/a Cornwall Bailiffs	£720.00
a118/1600	Revenue	Mrs Smiths Cottage - Visitor Centre	Training Expenses	474	02/08/2022	609341	518958	Andy Carter Ltd t/a "Be Ambitious"	£894.00
a118/4105	Revenue	Mrs Smiths Cottage - Visitor Centre	Advertising	8079698	15/08/2022	609591	518849	Bauer Radio Ltd	£2,010.00
a118/5138	Revenue	Mrs Smiths Cottage - Visitor Centre	Project Expenditure	2022003	04/08/2022	609415	519261	Crows Eye Productions	£500.00
a131/5310	Revenue	Household Support Fund Scheme 2	Project Management	1000/90061073	25/08/2022	609848	519331	Post Office Ltd	£1,000.00
a300/1301	Revenue	Refuse Collection	Agency Staff	167555	08/08/2022	609449	501550	Nicholas Associates Group Ltd	£601.10
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LIN0109375	04/08/2022	609416	25120	PARTIC MOTOR SPARES LTD	£1,311.00
a300/4202	Revenue	Refuse Collection	Software Licences	0005028911	25/08/2022	609844	506695	Vision Techniques (UK) Ltd	£650.00
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2811	05/08/2022	609427	503289	Hill Holt in the Community Ltd	£3,457.51
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2794	16/08/2022	609616	503289	Hill Holt in the Community Ltd	£3,457.51
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000832952	19/08/2022	609678	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£11,838.28
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000632953	19/08/2022	609679	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£7,838.66
a318/5300	Revenue	Street Cleansing	Contractor Payments	718	02/08/2022	609344	518718	Challoner Building Services LTD	£550.00
a331/4014	Revenue	Environmental Protection	Subscriptions	69122767	15/08/2022	609598	515715	Tameside MBC	£1,600.00
a331/4023	Revenue	Environmental Protection	Works in Default	1088980-1	19/08/2022	609710	518837	Pestforce South Nottingham	£1,010.00
a331/4023	Revenue	Environmental Protection	Works in Default	1088978-1	19/08/2022	609711	518837	Pestforce South Nottingham	£770.00
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI-15444	09/08/2022	609520	25281	PEST EXPRESS LIMITED	£1,100.00
a334/4014	Revenue	Planning Enforcement And Trees	Subscriptions	231555	11/08/2022	609542	509013	TRINOVA SYSTEMS LIMITED	£5,000.00
a340/1301	Revenue	Sustainability and Climate Change	Agency Staff	110896	10/08/2022	609525	517432	Macildowie	£1,169.55
a348/5132/VPR5235	Revenue	East Lindsey UK resettlement programme	Education Work	Louth St Michaels	22/08/2022	609749	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,700.00
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	99456847	09/08/2022	609468	514110	NRS HEALTHCARE	£2,054.94
a353/4202	Revenue	Wellbeing	Software Licences	88181	30/08/2022	609970	516908	Highlander Computing Solutions Ltd	£715.00
a358/6509	Revenue	Housing Advice	Sanctuary scheme	10293060	11/08/2022	609552	510978	Kier Services Maintenance South	£1,283.74
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	876	02/08/2022	609367	509996	Halfway Farm Motel	£665.00
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	L1249	08/08/2022	609454	517692	The Loudor Hotel	£600.00
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	882	08/08/2022	609453	509996	Halfway Farm Motel	£665.00
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	880	05/08/2022	609442	509996	Halfway Farm Motel	£665.00
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	885	15/08/2022	609585	509996	Halfway Farm Motel	£665.00
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	L1251	15/08/2022	609592	517692	The Loudor Hotel	£700.00
a360/6501	Revenue	Homelessness	Homeless Accommodation	10293060	11/08/2022	609552	510978	Kier Services Maintenance South	£4,209.74
a364/5210	Revenue	GF Market Sales New Build	Feasibility costs	012162	15/08/2022	609562	514790	Focus Consultants	£2,862.50
a364/5210	Revenue	GF Market Sales New Build	Feasibility costs	INV000275	12/08/2022	609560	517771	CBP Architects Limited	£3,225.00
a364/5210	Revenue	GF Market Sales New Build	Feasibility costs	INV00027	15/08/2022	609539	517771	CBP Architects Limited	£3,225.00
a364/5210	Revenue	GF Market Sales New Build	Feasibility costs	INV00027	11/08/2022	609539	517771	CBP Architects Limited	£3,225.00
a380/9720	Revenue	Local Taxation & Licences	DVLA Licences	21526	16/08/2022	609640	517830	DAVIS	£630.00
a615/2027	Revenue	Depots	Security Costs	INV - 1528	16/08/2022	609636	515831	Static Security Services Ltd	£500.00
a615/2101	Revenue	Depots	Electricity	3005483613	16/08/2022	609623	512533	TOTAL GAS & POWER	£529.91
a615/2761	Revenue	Depots	Premises Management Costs	008 - EM/36963	16/08/2022	609632	2206	Biggs & Forrester Build Servs Maint Ltd	£2,012.74
a617/5305	Revenue	Housing Benefit Administration	Compensation Payments	6500088635	19/08/2022	609717	508052	City Of Lincoln Council	£2,500.00
a625/4100	Revenue	Registration of Electors	Printing	109543	03/08/2022	609391	EC5731	RUDDOCKS DESIGN & PRINT	£2,029.00
a625/4102	Revenue	Registration of Electors	Postages	0000284230	26/08/2022	609950	514216	ONEPOST	£1,636.25
a625/4102	Revenue	Registration of Electors	Postages	0000284231	26/08/2022	609951	514216	ONEPOST	£2,526.38
a627/5103	Revenue	Land Charges	L C C Search Fees	10148579	11/08/2022	609547	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,607.50
a634/6000	Revenue	Universal Credits	Normal Payments	7423	18/08/2022	h376649	HBC936	MISS N WALTERS	£1,000.00
a634/6000	Revenue	Universal Credits	Normal Payments	7346	09/08/2022	h376334	HBC933	L SCOTT	£825.00
a637/9000	Revenue	Test & Trace Support Payments (Discretionary)	Government Grants	N386/69523 TTSP NKDC	02/08/2022	609339	519296	UK Health Security Agency	£62,500.00
a641/1301	Revenue	Democratic Support	Agency Staff	110897	12/08/2022	609559	517432	Macildowie	£533.28
a641/1301	Revenue	Democratic Support	Agency Staff	110797	05/08/2022	609441	517432	Macildowie	£533.28
a643/4014	Revenue	Corporate Management	Subscriptions	1023705	03/08/2022	609782	515946	The Copyright Licensing Agency	£1,493.58
a650/5011	Revenue	External Audit Charges	External Audit Services	2063513	25/08/2022	609851	517228	Mazars LLP	£16,335.00
a680/4383	Revenue	Miscellaneous Expenses	Insurance Claims Handling Fee	3404	04/08/2022	609408	518447	TopMark Claims Management LTD	£1,000.00
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446 - NK - 0077	05/08/2022	609428	514042	Glendale Grounds Management Limited	£15,516.74
a903/4202	Revenue	Corporate Information Management	Software Licences	1023705	01/08/2022	609300	501251	Snap Surveys Ltd	£1,493.58
a903/4202	Revenue	Corporate Information Management	Software Licences	80582	23/08/2022	609805	501251	Snap Surveys Ltd	£1,440.00

a904/1301	Revenue	Human Resources	Agency Staff	110898	09/08/2022	609518	517432	Macildowie	£1,169.55
a904/1301	Revenue	Human Resources	Agency Staff	111108	23/08/2022	609832	517432	Macildowie	£1,169.55
a904/1301	Revenue	Human Resources	Agency Staff	111002	24/08/2022	609838	517432	Macildowie	£1,169.55
a904/1730	Revenue	Human Resources	Occupational Health Costs	320	02/08/2022	609322	ECS136	LYNN TIERNEY	£550.00
a908/4202	Revenue	Communications & Media	Software Licences	88181	30/08/2022	609970	516908	Highlander Computing Solutions Ltd	£1,787.50
a908/5138	Revenue	Communications & Media	Project Expenditure	ARINV/00006232	03/08/2022	609388	516987	Lincs Inspire Ltd	£500.00
a913/4202	Revenue	Corporate IT Infrastructure	Software Licences	2990	23/08/2022	609786	516446	UCcert Limited	£4,585.56
a913/4202	Revenue	Corporate IT Infrastructure	Software Licences	2989	22/08/2022	609754	516446	UCcert Limited	£4,326.00
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	6229	15/08/2022	609573	519083	Tech Source	£1,039.95
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	6066	10/08/2022	609531	519083	Tech Source	£10,055.88
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	6132	11/08/2022	609535	519083	Tech Source	£3,119.85
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	2984	11/08/2022	609533	516446	UCcert Limited	£5,100.00
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	ITA0004860	11/08/2022	609548	519083	Tech Source	£6,703.92
a914/4202	Revenue	Information Technology	Software Licences	10561	16/08/2022	609604	513541	UniPress Software	£1,104.00
a914/4202	Revenue	Information Technology	Software Licences	220062	25/08/2022	609894	518626	Full Proxy	£16,426.32
a914/4202	Revenue	Information Technology	Software Licences	220062	25/08/2022	609894	518626	Full Proxy	£6,481.98
a914/4202	Revenue	Information Technology	Software Licences	2248	25/08/2022	609891	514515	PNL Tools Ltd	£1,852.07
a914/4202	Revenue	Information Technology	Software Licences	2248	25/08/2022	609891	514515	PNL Tools Ltd	£1,382.98
a914/4202	Revenue	Information Technology	Software Licences	2248	25/08/2022	609891	514515	PNL Tools Ltd	£1,148.93
a914/4206	Revenue	Information Technology	Communications and Networks	1175534	04/08/2022	609410	512161	Daisy Corporate Services Trading Ltd	£922.87
a914/4206	Revenue	Information Technology	Communications and Networks	10149108	23/08/2022	609780	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,743.52
a914/4206	Revenue	Information Technology	Communications and Networks	10149107	23/08/2022	609781	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,743.52
a914/4206	Revenue	Information Technology	Communications and Networks	10131824	19/08/2022	609675	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,737.75
a914/4206	Revenue	Information Technology	Communications and Networks	10141076	19/08/2022	609676	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,737.75
a914/4382	Revenue	Information Technology	GIS	1907001387	19/08/2022	609705	507390	West Lindsey District Council	£18,561.61
a914/5138	Revenue	Information Technology	Project Expenditure	7038931	18/08/2022	609655	516679	Idox Software Ltd	£1,425.00
a914/5138	Revenue	Information Technology	Project Expenditure	2990	23/08/2022	609786	516446	UCcert Limited	£9,177.06
a918/4000	Revenue	Heckington Show	Equipment,Furniture & Mats	2700	02/08/2022	609323	518663	Zest Print	£659.00
a918/4000	Revenue	Heckington Show	Equipment,Furniture & Mats	1068	16/08/2022	609603	517162	R H Displays & Exhibitions Ltd	£1,682.00
a918/4000	Revenue	Heckington Show	Equipment,Furniture & Mats	9041	03/08/2022	609389	507751	Wells & Son Marquees Ltd	£2,853.00
a922/5301	Revenue	Accountancy Services	Consultancy	298	25/08/2022	609915	519011	GMPA Consultancy Ltd	£1,750.00
a922/5301	Revenue	Accountancy Services	Consultancy	299	25/08/2022	609937	519011	GMPA Consultancy Ltd	£1,750.00
a922/5301	Revenue	Accountancy Services	Consultancy	295	17/08/2022	609647	519011	GMPA Consultancy Ltd	£1,750.00
a922/5301	Revenue	Accountancy Services	Consultancy	296	17/08/2022	609648	519011	GMPA Consultancy Ltd	£1,750.00
a922/5301	Revenue	Accountancy Services	Consultancy	297	17/08/2022	609649	519011	GMPA Consultancy Ltd	£1,750.00
a924/4202	Revenue	Cashiers	Software Licences	135610	12/08/2022	609556	513476	Adelante Software Ltd	£11,691.54
a944/4202	Revenue	Graphics	Software Licences	88181	30/08/2022	609970	516908	Highlander Computing Solutions Ltd	£1,787.50
a946/2615	Revenue	Customer Services	Hotline	10148518	11/08/2022	609540	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,818.29
a949/1600	Revenue	Corporate Training	Training Expenses	5328144	02/08/2022	609324	512163	CIPFA Business	£765.00
a949/1600	Revenue	Corporate Training	Training Expenses	012018	16/08/2022	609639	506992	HOUSEMARK LTD	£590.00
a951/1600	Revenue	Apprentices	Training Expenses	187508	23/08/2022	609812	519250	HGV Training Services Ltd t/a HGVC	£2,250.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/36959	04/08/2022	609407	2206	Briggs & Forrester Build Servs Maint Ltd	£3,491.83
a970/2027	Revenue	Administrative Offices	Security Costs	inv-1535	31/08/2022	609972	515831	Static Security Services Ltd	£2,677.50
a970/5301	Revenue	Administrative Offices	Consultancy	31956	09/08/2022	609469	505051	Banks Long & Co	£4,500.00
b773/0260	Revenue	Insurance Premiums Paid in Advance	Payments Made	516780360	23/08/2022	609789	515606	The Risk Factor Ltd	£48,012.23
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	516780360	23/08/2022	609789	515606	The Risk Factor Ltd	£239,274.03
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	017907	15/08/2022	609583	515643	ZURICH MUNICIPAL	£22,072.09
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	10148841	16/08/2022	609638	505912	Lincolnshire County Council	£10,000.00
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	0000010795	16/08/2022	609605	518698	Harlaxton Engineering Services LTD	£2,725.00
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	0000010829	15/08/2022	609593	518698	Harlaxton Engineering Services LTD	£20,711.92
c232/5300	Capital	Workshops - Discovery Park	Contractor Payments	35574	19/08/2022	609712	SUP729	LINDUM GROUP LIMITED	£29,052.50
c237/4201	Capital	Financial Management System	Software Purchases	INV - 23675	17/08/2022	609642	518227	Advanced Business Solution	£12,343.00
c237/4201	Capital	Financial Management System	Software Purchases	INV - 38282	30/08/2022	609969	518227	Advanced Business Solution	£2,015.00
c237/4202	Capital	Financial Management System	Software Licences	INV - 38282	30/08/2022	609969	518227	Advanced Business Solution	£10,328.00
c237/5301	Capital	Financial Management System	Consultancy	INV - 30826	17/08/2022	609644	518227	Advanced Business Solution	£2,949.95
c237/5301	Capital	Financial Management System	Consultancy	INV - 25935	17/08/2022	609645	518227	Advanced Business Solution	£5,309.91
c237/5301	Capital	Financial Management System	Consultancy	INV - 37230	17/08/2022	609646	518227	Advanced Business Solution	£2,359.96
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	10373	05/08/2022	609440	511516	JH Smithson & Son Limited	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	SAHP544	25/08/2022	609855	518423	ACIS HomePlus Ltd	£1,000.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	21/THO	02/08/2022	609356	513964	PRODEC BUILDERS LTD	£1,800.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	3355-08-22 interim 2	25/08/2022	609898	507005	Baptist Building & Roofing Co Ltd	£24,762.77
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	01_84	25/08/2022	609856	518037	Dave Howard Building & Joinery Services	£8,717.37
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	24579 INTERIM 1	25/08/2022	609850	511546	Walkers Construction Ltd	£3,492.38
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	284/285	15/08/2022	609569	512965	CROWN BUILDING & MAINT SERVs LTD	£8,666.40
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	4036	22/08/2022	609748	519336	Newdec Interiors Ltd	£3,564.80
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	10373	05/08/2022	609440	511516	JH Smithson & Son Limited	£6,209.29
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	21/THO	02/08/2022	609356	513964	PRODEC BUILDERS LTD	£2,790.84
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	21167	02/08/2022	609355	517888	Andrew Wrisdale Building Contractor	£8,072.39
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1358 FINAL	02/08/2022	609354	517853	MPL Home Improvements	£7,440.60
d003/5300	Capital	Disabled Adaptations	Contractor Payments	SI42613	23/08/2022	609828	500513	Aaron Services Ltd	£11,792.55
d020/5300	Capital	Heating	Contractor Payments	SI42613	23/08/2022	609828	500513	Aaron Services Ltd	£83,210.40
d020/5300	Capital	Heating	Contractor Payments	SI42613	23/08/2022	609828	500513	Aaron Services Ltd	£15,355.23
d114/5300	Capital	Electrical Inspection works	Contractor Payments	10293060	11/08/2022	609552	510978	Kier Services Maintenance South	£10,902.60
d114/5300	Capital	Electrical Inspection works	Contractor Payments	031/3120011	18/08/2022	609654	SUP729	LINDUM GROUP LIMITED	£1,226.00
d115/5300	Capital	Energy Efficiency Improvements to Existing Stock	Contractor Payments	23143	15/08/2022	609574	516842	Oracle Solutions Asbestos Ltd	£5,440.00
d128/4200	Capital	Northgate Software Purchase	IT Hardware Purchases/Maintenance	91463918	02/08/2022	609349	504261	NEC Software Solutions UK Limited	£22,535.63
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	SI42613	23/08/2022	609828	500513	Aaron Services Ltd	£2,474.00
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10293060	11/08/2022	609552	510978	Kier Services Maintenance South	£37,001.79

h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	031/3119548	17/08/2022	609643	SUP729	LINDUM GROUP LIMITED	£1,783.89
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10293060	11/08/2022	609552	510978	Kier Services Maintenance South	£45,823.64
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000431107	02/08/2022	609366	512623	Envirovent Ltd	£785.00
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000429599	02/08/2022	609364	512623	Envirovent Ltd	£641.86
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000429602	24/08/2022	609836	512623	Envirovent Ltd	£591.82
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10293060	11/08/2022	609552	510978	Kier Services Maintenance South	£797.67
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	SI42613	23/08/2022	609828	500513	Aaron Services Ltd	£2,997.99
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10293060	11/08/2022	609552	510978	Kier Services Maintenance South	£2,298.80
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	INVOICE 1054	09/08/2022	609463	22460	MORBAY FENCING	£786.48
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10293060	11/08/2022	609552	510978	Kier Services Maintenance South	£49,612.49
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	SI42613	23/08/2022	609828	500513	Aaron Services Ltd	£43,733.01
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	55557	19/08/2022	609685	504254	Morgan Lambert Ltd	£633.60
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	55667	19/08/2022	609686	504254	Morgan Lambert Ltd	£844.80
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10293060	11/08/2022	609552	510978	Kier Services Maintenance South	£517.58
h050/2019	Housing Revenue	Planned Maintenance	Gardening Scheme (Level 2)	2813	19/08/2022	609729	503289	Hill Holt in the Community Ltd	£1,530.00
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	10293060	11/08/2022	609552	510978	Kier Services Maintenance South	£3,832.97
h050/2603	Housing Revenue	Planned Maintenance	Electrics	54690	19/08/2022	609687	504254	Morgan Lambert Ltd	£556.72
h050/2603	Housing Revenue	Planned Maintenance	Electrics	56693	23/08/2022	609818	504254	Morgan Lambert Ltd	£695.90
h050/2603	Housing Revenue	Planned Maintenance	Electrics	SI42613	23/08/2022	609828	500513	Aaron Services Ltd	£17,421.12
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	SI42613	23/08/2022	609828	500513	Aaron Services Ltd	£5,356.29
h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	1022190	01/08/2022	609311	513777	SGS UK Ltd	£674.00
h151/4014	Housing Revenue	Policy, Performance and Systems	Subscriptions	13977	02/08/2022	609368	513028	TPAS Ltd	£1,233.00
h200/2100	Housing Revenue	Group Dwellings - Facility Costs	Gas	A - D540540F	25/08/2022	609907	518545	E.ON Next Limited	£587.86
h200/4003	Housing Revenue	Group Dwellings - Facility Costs	Alarms Maintenance	008 - EM/37088	25/08/2022	609886	2206	Briggs & Forrester Build Servs Maint Ltd	£1,183.23
h200/4009	Housing Revenue	Group Dwellings - Facility Costs	Community Alarm Equipment	INV_SO79190	26/08/2022	609965	517753	Careium	£3,750.00
h380/2103	Housing Revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	110893112	02/08/2022	609332	10210	ANGLIAN WATER DOMESTIC	£752.80
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	INV149630	25/08/2022	609887	518927	Ideal Cleaning Services LTD	£1,469.57
h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GC446 - NK - 0078	16/08/2022	609624	514042	Glendale Grounds Management Limited	£2,005.83
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	16/08/2022	609610	28310	SLEAFORD TOWN COUNCIL	£6,928.48
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7530164	16/08/2022	609637	516179	Pace Fuelcare	£8,265.95
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8512252	08/08/2022	609451	516179	Pace Fuelcare	£10,110.10
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8512252	22/08/2022	609761	516179	Pace Fuelcare	£6,252.75
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7487218	01/08/2022	609304	516179	Pace Fuelcare	£10,222.80
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	0000434139	19/08/2022	609659	512623	Envirovent Ltd	£887.24
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10293060	11/08/2022	609552	510978	Kier Services Maintenance South	£1,801.79
q061/4301	Partnerships	Millennium Green	Miscellaneous Expenses	478617	15/08/2022	609601	507200	Aspli Safety Ltd	£621.00
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	GAS JULY 22 - EMAIL	16/08/2022	609619	512533	TOTAL GAS & POWER	£635.54
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	EMAIL JULY 22 ELE	23/08/2022	609833	512533	TOTAL GAS & POWER	£1,978.46
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	EMAIL JULY 22 ELE	23/08/2022	609833	512533	TOTAL GAS & POWER	£9,790.90
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9065515978	11/08/2022	609545	504062	Royal Mail Group plc	£1,076.96
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9065433289	15/08/2022	609567	504062	Royal Mail Group plc	£2,848.99
s010/9512	Recharges	IT recharges to other Councils	Costs Recoverable	1074598	24/08/2022	609840	518121	Firebrand Training Ltd	£5,776.00
s010/9512	Recharges	IT recharges to other Councils	Costs Recoverable	1074598/2	19/08/2022	609731	518121	Firebrand Training Ltd	£500.00
s010/9512	Recharges	IT recharges to other Councils	Costs Recoverable	1074599/2	19/08/2022	609741	518121	Firebrand Training Ltd	£600.00
s140/9000	Recharges	Restart Grant	Government Grants	Z1RG190 Restart Gran	22/08/2022	609765	518473	Department for Business Energy & Industrial Energy	£592,745.00
s140/9000	Recharges	Restart Grant	Government Grants	Z1RG190 RESTART GRAN	22/08/2022	609769	518473	Department for Business Energy & Industrial Energy	£592,745.00
s145/9000	Recharges	Omicron Hospitality Leisure Grant (OHLG)	Government Grants	OHL22182 OHLG GRANT	23/08/2022	609804	518473	Department for Business Energy & Industrial Energy	£332,040.00
s149/3300	Recharges	VN69 0ZK incident - 10/08/22	Vehicles Repairs & Maint	96427800	31/08/2022	609973	516520	Terberg Matec UK Warrington	£5,478.96
v078/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	DE11518998	23/08/2022	609826	508938	Dennis Eagle	£519.62
v078/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	DE11518661	22/08/2022	609772	508938	Dennis Eagle	£519.62
v078/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	LIN0110221	25/08/2022	609897	25120	PARTIC MOTOR SPARES LTD	£1,485.71