

Ledger Code	Fund	Cost Description	Detail Description	Analysis	Date	Voucher Number	Creditor Number	Creditor Name	Value
a005/4100	Revenue	Tourist Development	Printing	73092	21/02/2022	605948	516487	PHASE Marketing, Design and Print	£952.00
a006/2001	Revenue	Cogglesford Mill	Repairs & Maintenance	CS116668	04/02/2022	605616	506638	Bell Decorating Group Ltd	£1,151.00
a006/2015	Revenue	Cogglesford Mill	Mill Repairs & Maintenance	008-EM/35506	03/02/2022	605582	2206	Briggs & Forrester Build Servs Maint Ltd	£600.00
a009/4008	Revenue	Cranwell Aviation Centre	Equipment from Donations	10279706	17/02/2022	605898	510978	Kier Building Maintenance East	£2,102.99
a009/5138	Revenue	Cranwell Aviation Centre	Project Expenditure	0222	21/02/2022	605965	518642	Far Post Design LTD	£1,045.00
a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M21 - 127	25/02/2022	606065	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,375.00
a022/4200	Revenue	Economic Development	IT Hardware Purchases/Maintenance	572812	23/02/2022	606025	515871	Complete IT Systems Ltd	£833.07
a022/5138	Revenue	Economic Development	Project Expenditure	10129414	10/02/2022	602867	515020	LINCOLNSHIRE COUNTY COUNCIL	£10,000.00
a022/5138	Revenue	Economic Development	Project Expenditure	10137278	10/02/2022	605750	515020	LINCOLNSHIRE COUNTY COUNCIL	£10,000.00
a022/5138	Revenue	Economic Development	Project Expenditure	PWPD1814	25/02/2022	606032	516421	PWP Design Ltd	£2,075.00
a022/5138	Revenue	Economic Development	Project Expenditure	TT/NKDC/65	25/02/2022	606046	513211	P Means	£3,750.00
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK146698	04/02/2022	605625	517462	Flowbird Smart City UK Ltd	£940.44
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK147056	04/02/2022	605626	517462	Flowbird Smart City UK Ltd	£1,365.00
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10137668	11/02/2022	605788	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,982.77
a043/1301	Revenue	Development Management	Agency Staff	2022-NKDC-01	04/02/2022	605598	516422	G Planning Ltd	£3,193.75
a043/5301	Revenue	Development Management	Consultancy	28484033	08/02/2022	605682	515854	AECOM Infrastructure & Environment UK Ltd	£1,770.00
a043/5307	Revenue	Development Management	Archaeological Consultants	2700	09/02/2022	605712	17185	HERITAGE TRUST OF LINCOLNSHIRE	£4,000.00
a057/5106	Revenue	Eco Dev - Village Partnerships	Other Contributions	001222	25/02/2022	606052	513246	Sleaford Navigation Trust	£930.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	TRSI1907	10/02/2022	605743	515676	Carres Grammar School Trading Account	£600.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	413	10/02/2022	605770	509018	AT EVENTS SERVICES	£10,634.57
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	UK147865	23/02/2022	606026	517462	Flowbird Smart City UK Ltd	£1,234.00
a069/5018	Revenue	Leisure Partnering	Additional External Funding	ARINV/00005290	10/02/2022	605745	516987	Lincs Inspire Ltd	£17,096.00
a073/2204	Revenue	Workshops - St John's (BBH)	Service Charge	49581	28/02/2022	606101	518954	Banks Long & Co - Temp Account	£895.22
A086/2204	Revenue	Workshops - Sleaford Railway Station	Service Charge	164418	28/02/2022	606100	518954	Banks Long & Co - Temp Account	£4,471.34
A086/2204	Revenue	Workshops - Sleaford Railway Station	Service Charge	55468	28/02/2022	606094	518954	Banks Long & Co - Temp Account	£629.59
a118/5138	Revenue	Mrs Smiths Cottage - Visitor Centre	Project Expenditure	57307	04/02/2022	605615	515871	Complete IT Systems Ltd	£833.07
a118/5138	Revenue	Mrs Smiths Cottage - Visitor Centre	Project Expenditure	2022-003	09/02/2022	605728	510384	Grevatte & Co Ltd	£2,437.50
a118/5301	Revenue	Mrs Smiths Cottage - Visitor Centre	Consultancy	2021-22/21	23/02/2022	606023	517691	Nicki Jarvis	£1,500.00
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund	4522775	10/02/2022	605749	518041	Telford & Wrekin Council General Bank Account	£7,258.38
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund	4522777	10/02/2022	605748	518041	Telford & Wrekin Council General Bank Account	£954.92
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund	4522777	10/02/2022	605748	518041	Telford & Wrekin Council General Bank Account	£954.92
a119/5019	Revenue	Sleaford Moor Enterprise Park	Development Fund	10165445	15/02/2022	605845	514870	BEVAN BRITAN	£2,284.00
a200/4109	Revenue	Reopening High Street	Communications	5742789	02/02/2022	605530	517346	Reach Publishing Services Ltd	£2,150.00
a200/4109	Revenue	Reopening High Street	Communications	ARINV/00005351	25/02/2022	606055	516987	Lincs Inspire Ltd	£6,500.00
a300/1301	Revenue	Refuse Collection	Agency Staff	120615	11/02/2022	605807	514872	QS Recruitment Limited	£645.76
a300/1301	Revenue	Refuse Collection	Agency Staff	120950	28/02/2022	606069	514872	QS Recruitment Limited	£567.35
a300/1301	Revenue	Refuse Collection	Agency Staff	120780	21/02/2022	605945	514872	QS Recruitment Limited	£643.07
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LINO102373	28/02/2022	606067	25120	PARTIC MOTOR SPARES LTD	£874.00
a300/4202	Revenue	Refuse Collection	Software Licences	0005026295	28/02/2022	606070	506695	Vision Techniques (UK) Ltd	£650.00
a303/4100	Revenue	Garden waste Charging	Printing	5948	10/02/2022	605742	517359	Cross Media Print & Digital Solutions Ltd	£9,624.30
A303/4101	Revenue	Garden waste Charging	Stationery & General Off Exp	1206	01/02/2022	605479	510740	The Green Envelope Company	£851.85
a305/1301	Revenue	Kerbside Collection	Agency Staff	120950	28/02/2022	606069	514872	QS Recruitment Limited	£567.35
a305/1301	Revenue	Kerbside Collection	Agency Staff	120615	11/02/2022	605807	514872	QS Recruitment Limited	£645.76
a305/1301	Revenue	Kerbside Collection	Agency Staff	120780	21/02/2022	605945	514872	QS Recruitment Limited	£643.07
a306/4105	Revenue	Garden Waste Collection	Advertising	23082	08/02/2022	605706	PAS17	TUCANN COMMUNITY PUBLICATIONS	£612.00
a318/5100	Revenue	Street Cleansing	Parish Councils	INV 2021/22	14/02/2022	605813	28260	SKELLINGTHORPE PARISH COUNCIL	£774.06
a318/5100	Revenue	Street Cleansing	Parish Councils	1656	14/02/2022	605811	27360	RUSKINGTON PARISH COUNCIL	£1,254.12
a318/5100	Revenue	Street Cleansing	Parish Councils	MP3 - 0011/21 - 22	14/02/2022	605810	508626	METHERINGHAM SOTS HOLE & TANVATS P C	£783.72
a318/5100	Revenue	Street Cleansing	Parish Councils	NKDC001/22	14/02/2022	605833	17120	HECKINGTON PARISH COUNCIL	£777.42
a318/5100	Revenue	Street Cleansing	Parish Councils	2709	17/02/2022	605881	23140	NORTH HYKEHAM TOWN COUNCIL	£4,413.31
a318/5100	Revenue	Street Cleansing	Parish Councils	44-21	17/02/2022	605889	17150	HEIGHINGTON PARISH COUNCIL	£653.10
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000830785	18/02/2022	605907	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£10,568.05
a318/5300	Revenue	Street Cleansing	Contractor Payments	R19879	04/02/2022	605623	513646	MCP ENVIRONMENTAL LLP	£980.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	R19880	04/02/2022	605624	513646	MCP ENVIRONMENTAL LLP	£995.00
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000830784	16/02/2022	605854	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£8,316.24
a318/5301	Revenue	Street Cleansing	Consultancy	109237	09/02/2022	605726	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,350.00
a331/1301	Revenue	Environmental Protection	Agency Staff	822/22	03/02/2022	605555	516292	IPPC Consultants Ltd	£2,232.50
a331/4023	Revenue	Environmental Protection	Works in Default	844928-1	07/02/2022	605647	518837	Pestforce South Nottingham	£1,210.00
a331/4202	Revenue	Environmental Protection	Software Licences	M/HR097687	17/02/2022	605874	27007	CIVICA UK LTD	£5,865.85
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI-14202	07/02/2022	605659	25281	PEST EXPRESS LIMITED	£1,100.00
a334/4202	Revenue	Planning Enforcement And Trees	Software Licences	M/HR097687	17/02/2022	605874	27007	CIVICA UK LTD	£4,692.68
a334/5015	Revenue	Planning Enforcement And Trees	Tree Work	I 116370	11/02/2022	605785	11110	B AND B TREE SPECIALISTS	£870.40
a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	I 116364	07/02/2022	605664	11110	B AND B TREE SPECIALISTS	£758.80
a337/4202	Revenue	Public Protection	Software Licences	M/HR097687	17/02/2022	605874	27007	CIVICA UK LTD	£5,865.85
a337/4419	Revenue	Public Protection	Covid - Indirect Supplies and Services	SSAJS005	11/02/2022	605790	516050	Sleaford Town Junior Football Club	£1,450.00
a337/4421	Revenue	Public Protection	Covid 19 - Contain Outbreak Management	201137	21/02/2022	605982	518793	Mediworld	£12,300.00
a337/9000	Revenue	Public Protection	Government Grants	COVID	08/02/2022	605700	518932	Department for Levelling Up, Housing & Communities	£20,604.00
a340/5106	Revenue	Sustainability and Climate Change	Other Contributions	INV000497	18/02/2022	605939	518384	Rolec Energy Ltd	£6,300.00
a340/5138	Revenue	Sustainability and Climate Change	Project Expenditure	21/1066/HGS	22/02/2022	606004	518938	Chris Valentine	£2,500.00
a343/4055/vpr	Revenue	South Holland DC - UK Resettlement Programme	Non Staff Training	DLS245	18/02/2022	605932	517342	Upbeat Communities	£640.00
a349/4055/AR/	Revenue	Alghan Resettlement Project	Non Staff Training	DLS236	18/02/2022	605925	517342	Upbeat Communities	£660.00
A349/5287/ara	Revenue	Alghan Resettlement Project	Support for the Vulnerable	694	07/02/2022	605643	517342	Upbeat Communities	£5,400.00
A349/5287/ara	Revenue	Alghan Resettlement Project	Support for the Vulnerable	695	07/02/2022	605642	517342	Upbeat Communities	£7,560.00
A349/5287/ara	Revenue	Alghan Resettlement Project	Support for the Vulnerable	693	09/02/2022	605729	517342	Upbeat Communities	£7,560.00
A349/5287/AR/	Revenue	Alghan Resettlement Project	Support for the Vulnerable	696	04/02/2022	605601	517342	Upbeat Communities	£4,320.00
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	99262859	04/02/2022	605621	514110	NRS HEALTHCARE	£1,220.72
a358/6507	Revenue	Housing Advice	Discretionary Payments	10279706	17/02/2022	605898	510978	Kier Building Maintenance East	£1,492.96
a358/6509	Revenue	Housing Advice	Sanctuary scheme	INVOICE 1040	10/02/2022	605767	22460	MORBAY FENCING	£2,526.00
a358/6509	Revenue	Housing Advice	Sanctuary scheme	INVOICE 1040	11/02/2022	605797	22460	MORBAY FENCING	£2,254.44
a360/6517	Revenue	Homelessness	Contribution to Sleaford Food Larder	Contribution	03/02/2022	605572	518116	Sleaford Community Larder	£1,500.00
a364/5210	Revenue	GF Market Sales New Build	Feasibility costs	0000029265	16/02/2022	605862	515809	Alan Wood Partnership	£13,237.25
a379/4027	Revenue	Alghan Emergency Programme	Translation services	DLS246	25/02/2022	606047	517342	Upbeat Communities	£2,200.00

a379/4301	Revenue	Afghan Emergency Programme	Miscellaneous Expenses	BK032851/1/1	17/02/2022	605901	518751	Urban Hotel Grantham	£1,040.00
a615/2001	Revenue	Depots	Repairs & Maintenance	INV/50427	16/02/2022	605856	14238	EUROTECH ENVIRONMENTAL	£985.00
a615/2027	Revenue	Depots	Security Costs	INV 0530	02/02/2022	605533	515831	Static Security Services Ltd	£500.00
a615/2101	Revenue	Depots	Electricity	3005483613	22/02/2022	605987	512533	TOTAL GAS & POWER	£941.87
A615/2610	Revenue	Depots	Oil Central Heating	8512252	25/02/2022	606058	516179	Pace Fuelcare	£977.04
a615/2761	Revenue	Depots	Premises Management Costs	008-EM/35646	15/02/2022	605838	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
a627/5103	Revenue	Land Charges	L C C Search Fees	10137721	17/02/2022	605872	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,797.59
a627/5103	Revenue	Land Charges	L C C Search Fees	10137828	17/02/2022	605902	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,833.40
a640/1600	Revenue	Civic Expenses	Training Expenses	855037477	01/02/2022	605523	514250	Nottingham City Council	£500.00
a640/2203	Revenue	Civic Expenses	Hire of Rooms	EVNT000188	22/02/2022	605985	505024	Bentley Hotel & Leisure Club	£675.00
a641/1301	Revenue	Democratic Support	Agency Staff	108077	18/02/2022	605938	517432	Macildowie	£527.52
a641/1301	Revenue	Democratic Support	Agency Staff	107977	11/02/2022	605804	517432	Macildowie	£527.52
a641/1301	Revenue	Democratic Support	Agency Staff	107876	01/02/2022	605527	517432	Macildowie	£527.52
a641/1301	Revenue	Democratic Support	Agency Staff	108184	24/02/2022	606029	517432	Macildowie	£527.52
a650/5011	Revenue	External Audit Charges	External Audit Services	1969177	03/02/2022	605567	517228	Mazars LLP	£11,478.00
a650/5011	Revenue	External Audit Charges	External Audit Services	1966184	01/02/2022	605489	517228	Mazars LLP	£8,167.00
a660/4312	Revenue	Multi Media Access Team	NKDC Corporate Website	3172383	01/02/2022	605481	516322	Natives Online Ltd	£830.00
a660/4382	Revenue	Multi Media Access Team	GIS	117051	22/02/2022	605984	512078	Idox Software Ltd	£1,069.54
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446 - NK - 0066	16/02/2022	605847	514042	Glendale Grounds Management Limited	£17,209.71
a903/4202	Revenue	Corporate Information Management	Software Licences	INV1179	09/02/2022	605731	515780	CAMMS	£15,000.00
a903/4202	Revenue	Corporate Information Management	Software Licences	40224750	15/02/2022	605841	501175	IDEA	£1,105.00
a904/1730	Revenue	Human Resources	Occupational Health Costs	INV534936	11/02/2022	605800	513337	Health Management Limited	£1,310.00
a904/1730	Revenue	Human Resources	Occupational Health Costs	INV534936	25/02/2022	606050	513337	Health Management Limited	£1,310.00
a904/1730	Revenue	Human Resources	Occupational Health Costs	INV534936	28/02/2022	606050	513337	Health Management Limited	£1,310.00
a904/4202	Revenue	Human Resources	Software Licences	10358	03/02/2022	605561	513216	Pilat Europe Ltd	£5,800.00
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	4456140	10/02/2022	605773	514289	CCS Media Limited	£8,704.98
a914/4200	Revenue	Information Technology	IT Hardware Purchases/Maintenance	4456140	10/02/2022	605773	514289	CCS Media Limited	£1,741.77
a914/4206	Revenue	Information Technology	Communications and Networks	11385209	03/02/2022	605560	512161	Daisy Corporate Services Trading Ltd	£969.91
a914/4381	Revenue	Information Technology	Disaster Recovery	5805	08/02/2022	605702	515449	Covenco Recovery Services	£4,489.60
a919/1724	Revenue	Health and Wellbeing	Mental and Physical Health	MM3	02/02/2022	605529	517545	Stuart Couling	£600.00
a921/1301	Revenue	Excite	Agency Staff	107874	01/02/2022	605496	517432	Macildowie	£1,750.00
a921/1301	Revenue	Excite	Agency Staff	107872	01/02/2022	605494	517432	Macildowie	£1,750.00
a921/1301	Revenue	Excite	Agency Staff	107873	01/02/2022	605495	517432	Macildowie	£1,750.00
a921/1301	Revenue	Excite	Agency Staff	108075	16/02/2022	605858	517432	Macildowie	£1,750.00
a921/5300	Revenue	Excite	Contractor Payments	107870	01/02/2022	605513	517432	Macildowie	£1,082.49
a921/5300	Revenue	Excite	Contractor Payments	107871	01/02/2022	605515	517432	Macildowie	£719.32
a921/5300	Revenue	Excite	Contractor Payments	107971	08/02/2022	605698	517432	Macildowie	£720.46
a921/5300	Revenue	Excite	Contractor Payments	108074	17/02/2022	605868	517432	Macildowie	£720.46
a922/1301	Revenue	Accountancy Services	Agency Staff	107976	08/02/2022	605693	517432	Macildowie	£2,683.25
a922/1301	Revenue	Accountancy Services	Agency Staff	107974	08/02/2022	605691	517432	Macildowie	£1,878.28
a922/1301	Revenue	Accountancy Services	Agency Staff	107975	08/02/2022	605692	517432	Macildowie	£2,683.25
a922/5300	Revenue	Accountancy Services	Contractor Payments	107973	08/02/2022	605699	517432	Macildowie	£1,189.32
a922/5300	Revenue	Accountancy Services	Contractor Payments	107584	01/02/2022	605520	517432	Macildowie	£991.10
a922/5300	Revenue	Accountancy Services	Contractor Payments	107670	01/02/2022	605519	517432	Macildowie	£1,189.32
a922/5300	Revenue	Accountancy Services	Contractor Payments	107769	01/02/2022	605518	517432	Macildowie	£991.10
a922/5300	Revenue	Accountancy Services	Contractor Payments	107875	01/02/2022	605517	517432	Macildowie	£1,189.32
a922/5301	Revenue	Accountancy Services	Consultancy	C/FS234002	01/02/2022	605507	516041	Civica UK LTD	£858.00
a931/5103	Revenue	Legal Services	L C C Search Fees	10136935	01/02/2022	605516	515020	LINCOLNSHIRE COUNTY COUNCIL	£626.00
a931/5302	Revenue	Legal Services	Legal Advice & Support	10136935	01/02/2022	605516	515020	LINCOLNSHIRE COUNTY COUNCIL	£10,445.15
a931/5302	Revenue	Legal Services	Legal Advice & Support	10135955	01/02/2022	605510	515020	LINCOLNSHIRE COUNTY COUNCIL	£14,953.12
a946/4202	Revenue	Customer Services	Software Licences	MHR097687	17/02/2022	605874	27007	CIVICA UK LTD	£6,109.27
a949/1600	Revenue	Corporate Training	Training Expenses	3162002	03/02/2022	605557	12220	CIPFA	£590.00
a954/4202	Revenue	Regulatory Servs Mgmt & Admin	Software Licences	MHR097687	17/02/2022	605874	27007	CIVICA UK LTD	£7,039.02
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/35628	10/02/2022	605763	2206	Briggs & Forrester Build Servs Maint Ltd	£3,491.83
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008 - EM/35689	11/02/2022	605794	2206	Briggs & Forrester Build Servs Maint Ltd	£515.72
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	10279706	17/02/2022	605898	510978	Kier Building Maintenance East	£2,288.14
a970/2027	Revenue	Administrative Offices	Security Costs	INV-0562	25/02/2022	606060	515831	Static Security Services Ltd	£2,499.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	01_74	04/02/2022	605609	518037	Dave Howard Building & Joinery Services	£1,538.18
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	267	03/02/2022	605566	512965	CROWN BUILDING & MAINT SERVs LTD	£1,163.41
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	537356	25/02/2022	606037	501392	Obam Lift Services Ltd	£1,800.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1447 interim3	21/02/2022	605963	517822	Maplethorpe & Mooney Ltd	£6,120.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	266	03/02/2022	605565	512965	CROWN BUILDING & MAINT SERVs LTD	£9,412.35
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1249 & 1252	03/02/2022	605571	517853	MPL Home Improvements	£9,663.97
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	01_74	04/02/2022	605609	518037	Dave Howard Building & Joinery Services	£4,919.32
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	7203	01/02/2022	605512	513832	Mark Donner Ltd	£4,883.21
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1250	01/02/2022	605511	517853	MPL Home Improvements	£520.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	31/0222/1	21/02/2022	605955	503341	R A JOINERY	£10,271.36
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	537288	11/02/2022	605775	501392	Obam Lift Services Ltd	£1,895.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1768 interim 1	14/02/2022	605828	512270	BELTON CONSTRUCTION	£6,683.96
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	537356	25/02/2022	606037	501392	Obam Lift Services Ltd	£3,330.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	14365	01/02/2022	605488	517990	Denniss & Marwood Building Contractors	£5,117.64
d001/5300	Capital	Engineering	Contractor Payments	2168/1731R/256	08/02/2022	605695	503677	A M Hey	£572.92
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10279706	17/02/2022	605898	510978	Kier Building Maintenance East	£16,046.50
d006/5300	Capital	Other Works	Contractor Payments	8316	01/02/2022	605483	518138	Horbury Building Systems Ltd	£2,310.70
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10280211	28/02/2022	606111	510978	Kier Building Maintenance East	£10,657.46
d020/5300	Capital	Heating	Contractor Payments	1021/22AS	17/02/2022	605899	500513	Aaron Services Ltd	£17,842.70
d020/5300	Capital	Heating	Contractor Payments	1021/22AS	17/02/2022	605899	500513	Aaron Services Ltd	£12,576.02
d021/5300	Capital	Estate Improvements	Contractor Payments	35435	10/02/2022	605744	SUP729	LINDUM GROUP LIMITED	£97,752.03
d052/5300	Capital	Asbestos Removal	Contractor Payments	10279706	17/02/2022	605898	510978	Kier Building Maintenance East	£2,572.53
d057/5300	Capital	Grantham Road, Sleaford Depot Site	Contractor Payments	35441	25/02/2022	606043	SUP729	LINDUM GROUP LIMITED	£110,037.15
d057/5300	Capital	Grantham Road, Sleaford Depot Site	Contractor Payments	35423	01/02/2022	605482	SUP729	LINDUM GROUP LIMITED	£217,572.78
d103/5300	Capital	Electrical Improvements	Contractor Payments	10279706	17/02/2022	605898	510978	Kier Building Maintenance East	£710.67
d106/5300	Capital	Moor Lane, Potterhanworth	Contractor Payments	35440	23/02/2022	606022	SUP729	LINDUM GROUP LIMITED	£123,063.02
d118/5300	Capital	Grinter Close and House, North Hykeham Refurbishm	Contractor Payments	031/3115266	07/02/2022	605658	SUP729	LINDUM GROUP LIMITED	£4,000.00
d119/5300	Capital	Kyme Road, Heckington (Phase 2) 20/21 & 21/22	Contractor Payments	3245	22/02/2022	606000	SUP729	LINDUM GROUP LIMITED	£318,964.42
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	1021/22AS	17/02/2022	605899	500513	Aaron Services Ltd	£2,178.32
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10279706	17/02/2022	605898	510978	Kier Building Maintenance East	£31,431.47
h001/2028	Housing Revenue	Responsive Maintenance	Voids Whole House Refurbishment	1769	11/02/2022	605795	512270	BELTON CONSTRUCTION	£2,208.69
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000333612	09/02/2022	605732	510751	York Survey Supply	£1,476.30
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000407385	03/02/2022	605579	512623	Envirovent Ltd	£525.00

h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10279706	17/02/2022	605898	510978	Kier Building Maintenance East	£59,173.08
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	1021/22AS	17/02/2022	605899	500513	Aaron Services Ltd	£4,940.04
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	40198	07/02/2022	605656	518039	Vertex Heritage and Specialist roofing Ltd.	£1,950.00
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10402	10/02/2022	605746	22460	MORBAY FENCING	£1,118.76
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10396	03/02/2022	605540	22460	MORBAY FENCING	£1,861.60
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10395	03/02/2022	605539	22460	MORBAY FENCING	£4,062.14
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10405	08/02/2022	605707	22460	MORBAY FENCING	£625.82
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10279706	17/02/2022	605898	510978	Kier Building Maintenance East	£521.76
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10279706	17/02/2022	605898	510978	Kier Building Maintenance East	£47,476.06
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	1021/22AS	17/02/2022	605899	500513	Aaron Services Ltd	£36,633.70
h050/2013	Housing Revenue	Planned Maintenance	Decoration	10279706	17/02/2022	605898	510978	Kier Building Maintenance East	£5,918.63
h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	2728	24/02/2022	606028	503289	Hill Holt in the Community Ltd	£680.00
h050/2603	Housing Revenue	Planned Maintenance	Electrics	1021/22AS	17/02/2022	605899	500513	Aaron Services Ltd	£24,582.21
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	1021/22AS	17/02/2022	605899	500513	Aaron Services Ltd	£2,568.10
h050/2621	Housing Revenue	Planned Maintenance	Asbestos Surveying	5250342	25/02/2022	606048	513777	SGS UK Ltd	£515.00
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	2201068	08/02/2022	605703	501885	24/7 DRAINS LTD	£2,150.00
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	10279706	17/02/2022	605898	510978	Kier Building Maintenance East	£1,711.12
h150/5400	Housing Revenue	Supervision & Management	Compensation/Decoration Allowances	HS114553	07/02/2022	605646	511585	B&M RETAIL LIMITED	£639.94
h151/4200	Housing Revenue	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	0441814	11/02/2022	605783	514289	CCS Media Limited	£872.92
h151/4200	Housing Revenue	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	0441814	18/02/2022	605917	514289	CCS Media Limited	£872.92
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	INV-5738	17/02/2022	605900	513391	Oneserve	£6,600.00
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	CTLSIO007715	25/02/2022	606061	516163	Castleton Technology Ltd	£2,315.30
h322/1301	Housing Revenue	Design Services	Agency Staff	101197640	17/02/2022	605875	518881	Hays Specialist Recruitment Limited	£1,135.52
h322/1301	Housing Revenue	Design Services	Agency Staff	10120052	25/02/2022	606051	518881	Hays Specialist Recruitment Limited	£1,173.35
h322/1301	Housing Revenue	Design Services	Agency Staff	10119737	14/02/2022	605836	518881	Hays Specialist Recruitment Limited	£1,298.26
h322/1301	Housing Revenue	Design Services	Agency Staff	1011947945	11/02/2022	605803	518881	Hays Specialist Recruitment Limited	£1,315.29
h373/2002	Housing Revenue	Grinter House, North Hykeham	Health & Safety Work	1021/22AS	17/02/2022	605899	500513	Aaron Services Ltd	£709.68
h375/2002	Housing Revenue	Manor Close, Welbourn	Health & Safety Work	1021/22AS	17/02/2022	605899	500513	Aaron Services Ltd	£796.61
h375/2102	Housing Revenue	Manor Close, Welbourn	Oil	803749	17/02/2022	605876	507193	Chandlers Oil & Gas	£574.75
h380/2103	Housing Revenue	Eslaforde Gardens, Sleaford	Water & Sewerage	110893112	04/02/2022	605614	10210	ANGLIAN WATER DOMESTIC	£511.92
h400/5106	Housing Revenue	General Community Facilities	Other Contributions	2244024	10/02/2022	605760	515155	National Offender Management Service	£3,518.71
h400/5106	Housing Revenue	General Community Facilities	Other Contributions	2247283	10/02/2022	605761	515155	National Offender Management Service	£3,518.71
h405/2101	Housing Revenue	Communal Areas	Electricity	A-77C6184D	17/02/2022	605888	518545	E.ON Next Limited	£982.72
h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	15591	10/02/2022	605774	517017	Demon Cleaning Services	£1,125.00
h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GC446 - NK - 0067	04/02/2022	605622	514042	Glendale Grounds Management Limited	£696.64
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1116380	22/02/2022	605992	11110	B AND B TREE SPECIALISTS	£1,858.43
h420/4101	Housing Revenue	Tenants Participation	Stationery & General Off Exp	137822	07/02/2022	605660	506801	Warners Midlands PLC	£1,368.35
h420/4102	Housing Revenue	Tenants Participation	Postages	137822	07/02/2022	605660	506801	Warners Midlands PLC	£1,976.50
h700/5011	Housing Revenue	Rents, Rates, Taxes and Other Charges	External Audit Services	1969178	04/02/2022	605630	517228	Mazars LLP	£3,500.00
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate Car Park	21/02/2022	605962	28310	SLEAFORD TOWN COUNCIL	£5,504.96
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8512252	21/02/2022	605952	516179	Pace Fuelcare	£7,138.21
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8512252	07/02/2022	605637	516179	Pace Fuelcare	£7,018.80
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8512252	11/02/2022	605808	516179	Pace Fuelcare	£7,701.20
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8512252	28/02/2022	606072	516179	Pace Fuelcare	£7,172.39
p009/5138	Revenue	Mrs Smith's Cottage	Project Expenditure	msc	25/02/2022	606044	518955	Reformation LTD T/A Sloane & Sons	£848.33
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	1021/22AS	17/02/2022	605899	500513	Aaron Services Ltd	£732.97
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10279706	17/02/2022	605898	510978	Kier Building Maintenance East	£2,682.97
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/021	28/02/2022	606110	517129	Perfect Circle JV Ltd	£1,486.67
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/020	03/02/2022	605553	517129	Perfect Circle JV Ltd	£1,486.67
q002/5054	Partnerships	Lafford Homes - Housing Company	Professional Advice & Research	109256	25/02/2022	606039	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,125.00
q096/5556	Partnerships	Joint Planning Unit	Infrastructure Delivery Plan	10138298	25/02/2022	606064	515020	LINCOLNSHIRE COUNTY COUNCIL	£53,453.00
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Support	18569	17/02/2022	605883	514592	Peterborough City Council	£39,466.55
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	JAN GAS - SEE EMAIL	18/02/2022	605914	512533	TOTAL GAS & POWER	£1,123.08
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	DEC 21 ELEC	17/02/2022	605870	512533	TOTAL GAS & POWER	£18,436.02
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	DEC 21 ELEC	17/02/2022	605870	512533	TOTAL GAS & POWER	£2,395.67
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	JAN 22 ELECTRIC	17/02/2022	605877	512533	TOTAL GAS & POWER	£17,552.62
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	JAN 22 ELECTRIC	17/02/2022	605877	512533	TOTAL GAS & POWER	£2,373.15
q268/4100	Partnerships	Bracebridge Health Neighbourhood Plan	Printing	43997325	22/02/2022	606009	EC5731	RUDDOCKS DESIGN & PRINT	£614.00
q268/4100	Partnerships	Bracebridge Health Neighbourhood Plan	Printing	43997325	22/02/2022	606010	EC5731	RUDDOCKS DESIGN & PRINT	£588.00
q268/4102	Partnerships	Bracebridge Health Neighbourhood Plan	Postages	9064455179	11/02/2022	605801	504062	Royal Mail Group plc	£1,332.29
q343/4303	Partnerships	Community Power Fund	Grants	Sleaford rep Grant	04/02/2022	605608	509384	SOUTH KYME CORONATION HALL	£975.98
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9064413299	14/02/2022	605821	504062	Royal Mail Group plc	£1,264.64
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9064498888	28/02/2022	606077	504062	Royal Mail Group plc	£1,466.17
s146/5300	Revenue	41 and 43 Mount Lane, Kirby (Fire - Insurance)	Contractor Payments	1733	28/02/2022	606074	512270	BELTON CONSTRUCTION	£574.68
v078/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	96418347	07/02/2022	605667	516520	Terberg Matec UK Warrington	£535.27
v328/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	SIV21_001828	09/02/2022	605724	513834	Farid Hillend Engineering Ltd	£2,871.00