Year Period Authority ID Authority

## 2022 January 32UE North Kesteven District Council

Ledger Code	Fund	Cost Desdcription	Detail Description	Invoice Number	<u>Date</u> <u>Voucher Number</u>	Creditor Number	Creditor Name	Value
	Revenue	Contribution to Citizen Advice Bureaus	CAB Contribution	SECOND PART OF GRANT	13/01/2022 605063	515475	Citizens Advice Mid Lincolnshire	£15,175.00
	Revenue	Tourist Development	Promotions	26467	17/01/2022 605184	509740	Positive Branding	£712.50
	Revenue	Tourist Development	Project Expenditure	108982	05/01/2022 604901	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,350.00
	Revenue	Cogglesford Mill	Mill Repairs & Maintenence	NS 21772	20/01/2022 605283	TEC51	WSP Safety Ltd.	£1,228.50
	Revenue	Cranwell Aviation Centre	Project Expenditure	0122	14/01/2022 605092	518642	Far Post Design LTD	£1,984.00
	Revenue	Cranwell Aviation Centre	Project Expenditure	0122-044	31/01/2022 605444	518642	Far Post Design LTD	£2,663.00
	Revenue	Economic Development	Project Expenditure	20257	26/01/2022 605387	506452	New Life Conference Centre	£1,090.10
	Revenue	Economic Development	Project Expenditure	31533	31/01/2022 605423	505051	Banks Long & Co	£950.00
	Revenue	Car Parks General	Repairs & Maintenance	18941022164	04/01/2022 604892	518861	D F Stewart Services Ltd	£650.00
	Revenue	Car Parks General	Electricity	A-DC2FC795	13/01/2022 605045	518545	E.ON Next Limited	£654.97
	Revenue	Car Parks General	Equipment,Furniture & Mats	UK144737	19/01/2022 605234	517462	Flowbird Smart City UK Ltd	£1,001.04
	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10136072	17/01/2022 605149	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,894.83
	Revenue	Development Management	Agency Staff	2021-NKDC-05	06/01/2022 604948	516422	G Planning Ltd	£1,907.50
	Revenue	Development Management	Consultancy	2021-LLPL-562	19/01/2022 605232	514115	Landscope Land and Property Ltd	£1,046.00
	Revenue	Development Management	Consultancy	28482189	19/01/2022 605232	515854	AECOM Infrastructure & Environment UK Ltd	£3,100.00
	Revenue	Development Management	Consultancy	2021-LLPL-563	20/01/2022 605257	514115	Landscope Land and Property Ltd	£1,046.00
	Revenue	Development Management	Archaeological Consultants	2669	11/01/2022 605018	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00
	Revenue	Building Control	Professional Subscriptions	1139614	06/01/2022 604968	517963	RICS	£539.00
	Revenue	Street Sign Replacement	Equipment.Furniture & Mats	50766	18/01/2022 605189	CUS162	MIDLAND SIGNS (LEICESTER) LTD	£553.40
	Revenue	Leisure Partnering	Day To Day Maintenance	ARINV/00005199	19/01/2022 605229	516987	Lincs Inspire Ltd	£2,387.00
	Revenue	Leisure Partnering		ARINV/00005199 ARINV/00005180	14/01/2022 605099	516987		£36,250.00
	Revenue	Leisure Partnering	Management Fee	ARINV/00005160 ARINV/00005179	14/01/2022 605099	516987	Lincs Inspire Ltd	£2,500.00
			Management Fee				Lincs Inspire Ltd	
	Revenue Revenue	Leisure Partnering Leisure Partnering	Management Fee Harpers Management Fees	2697 0000009922	17/01/2022 605186 06/01/2022 604936	503289 512455	Hill Holt in the Community Ltd Melbourne Holdings Ltd	£29,998.25 £22,500.00
	Revenue		Northgate Sports Hall Management Fees	TRSI 1901				
		Leisure Partnering			05/01/2022 604927	515676	Carres Grammar School Trading Account	£10,626.00
	Revenue	Workshops - St John's (BBH)	Water & Sewerage	434376701	07/01/2022 604982	10210	ANGLIAN WATER DOMESTIC	£1,060.94
	Revenue	Workshops - Sleaford Railway Station	Repairs & Maintenance	3092	26/01/2022 605371	518389	Hilton Cannon Facilities Management	£550.00
	Revenue	Workshops - Sleaford Railway Station	Repairs & Maintenance	3091	26/01/2022 605372	518389	Hilton Cannon Facilities Management	£696.00
	Revenue	Sleaford Moor Enterprise Park	Development Fund	10149046	14/01/2022 605117	514870	BEVAN BRITTAN	£1,500.00
	Revenue	Reopening High Street	Communications	1001324991	06/01/2022 604958	517346	Reach Publishing Services Ltd	£500.00
	Revenue	Reopening High Street	Consultancy	INV-0573	17/01/2022 605156	518893	A R Urbanism	£11,000.00
	Revenue	Refuse Collection	Purchase of Wheeled Bins	3040272	05/01/2022 604916	504675	Craemer UK Ltd	£8,690.00
	Revenue	Refuse Collection	Miscellaneous Expenses	300321596	17/01/2022 605123	515093	Logistics UK	£1,150.00
	Revenue	Refuse Workshop	Training Expenses	8402797	05/01/2022 604903	515093	Logistics UK	£1,320.00
	Revenue	Street Cleansing	Contractor Payments	0000830329	20/01/2022 605258	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£10,747.85
	Revenue	Street Cleansing	Contractor Payments	0000830328	20/01/2022 605264	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,633.44
	Revenue	Street Cleansing	Contractor Payments	0000829382	25/01/2022 605332	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,934.97
	Revenue	Street Cleansing	Contractor Payments	0000829384	25/01/2022 605334	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£7,962.48
	Revenue	Environmental Protection	Contractor Payments	SI-14041	17/01/2022 605137	25281	PEST EXPRESS LIMITED	£1,100.00
	Revenue	Planning Enforcement And Trees	Tree Work	I 116341	11/01/2022 605021	11110	B AND B TREE SPECIALISTS	£1,863.36
	Revenue	Sustainability and Climate Change	IT Hardware Purchases/Maintenance	4420231	10/01/2022 604998	514289	CCS Media Limited	£872.92
	Revenue	South Holland DC - UK Resettlement Programme	Non Staff Training	DLS222	14/01/2022 605107	517342	Upbeat Communities	£720.00
	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	99196782	06/01/2022 604950	514110	NRS HEALTHCARE	£711.51
	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	99230876	07/01/2022 604980	514110	NRS HEALTHCARE	£1,517.48
a358/6507	Revenue	Housing Advice	Discretionary Payments	10277498	20/01/2022 605260	510978	Kier Building Maintenance East	£1,533.36
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000397	31/01/2022 605421	513728	EAT DRINK SLEEP	£700.00
a364/5210	Revenue	GF Market Sales New Build	Feasibility costs	0000027860	14/01/2022 605115	515809	Alan Wood Partnership	£14,292.30
a364/5210	Revenue	GF Market Sales New Build	Feasibility costs	0000028748	14/01/2022 605116	515809	Alan Wood Partnership	£8,070.30
a379/4027	Revenue	Afghan Emergency Programme	Translation services	DLS223	14/01/2022 605085	517342	Upbeat Communities	£2,300.00
a379/4301	Revenue	Afghan Emergency Programme	Miscellaneous Expenses	FB026611	14/01/2022 605104	518751	Urban Hotel Grantham	£1,040.00
a605/4017	Revenue	CCTV - North Hykeham	CCTV Maintenance	65000081136	26/01/2022 605392	508052	City Of Lincoln Council	£3,560.00
a615/2001	Revenue	Depots	Repairs & Maintenance	1785	31/01/2022 605429	518769	Stanwayn Limited T/A Kole Architectural Glazing	£1,400.00
a615/2027	Revenue	Depots	Security Costs	INV-0336	12/01/2022 605032	515831	Static Security Services Ltd	£500.00
a615/2101	Revenue	Depots	Electricity	3005483613	14/01/2022 605095	512533	TOTAL GAS & POWER	£732.56
a615/2101	Revenue	Depots	Electricity	3005483613	14/01/2022 605094	512533	TOTAL GAS & POWER	£905.13
a615/2101	Revenue	Depots	Electricity	3005483613	14/01/2022 605093	512533	TOTAL GAS & POWER	£958.33
	Revenue	Depots	Cleaning & Domestic Supplies	SI-18	06/01/2022 604947	516382	Buzz Cleaning Services Ltd	£720.00
	Revenue	Depots	Oil Central Heating	6760022	21/01/2022 605290	516179	Pace Fuelcare	£1,278.26
	Revenue	Depots	Premises Management Costs	008 - EM/35285	05/01/2022 604904	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
	Revenue	Depots	Premises Management Costs	008-EM/35342	17/01/2022 605125	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74
	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	65000078936	06/01/2022 604937	508052	City Of Lincoln Council	£140,978.75
	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000078936	06/01/2022 604937	508052	City Of Lincoln Council	£124,681.25
	Revenue	Land Charges	Software Licences	91456181	21/01/2022 605310	504261	NEC Software Solutions UK Limited	£2,844.76
	Revenue	Land Charges	L C C Search Fees	10135202	05/01/2022 604928	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,704.00
	Revenue	Land Charges	L C C Search Fees	10135920	12/01/2022 605035	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,342.39
	Revenue	Civic Expenses	Training Expenses	INV-0281	13/01/2022 605074	516708	Link Support Services (UK) Ltd	£2,550.00
	Revenue	Civic Expenses	Training Expenses	JBSI-660	28/01/2022 605414	502897	JAMES BUTTON & CO	£995.00
	Revenue	Democratic Support	Agency Staff	107448	05/01/2022 604929	517432	Macildowie	£879.20
	Revenue	Corporate Management	Subscriptions	1113495	25/01/2022 605343	514071	I GiU	£3,550.00
	Revenue	Grounds Maintenance	Glendales	GC446-NK-0064	06/01/2022 604955	514042	Glendale Grounds Management Limited	£17,209.71
	Revenue	Internal Audit	Internal Audit Contract	10135796	12/01/2022 605038	515020	LINCOLNSHIRE COUNTY COUNCIL	£16,333.75
	Revenue	Information Technology	Communications and Networks	11323065	06/01/2022 604933	512161	Daisy Corporate Services Trading Ltd	£16,333.75 £938.48
	Revenue	Reprographics	Printing	1158052912	18/01/2022 605219	515075	Konica Minolta	£1,205.44
	Revenue	Excite	Contractor Payments	107356	04/01/2022 604893	517432	Macildowie	£1,205.44 £1,750.00
	Revenue	Excite	Contractor Payments  Contractor Payments	107357	05/01/2022 604997	517432	Macildowie	£1,750.00 £1,750.00
	Revenue	Excite	Contractor Payments  Contractor Payments	107357	06/01/2022 604932	517432	Macildowie	£1,750.00 £1,082.49
	Revenue	Excite		107258	07/01/2022 604973	517432	Macildowie	
	Revenue Revenue	Excite	Contractor Payments	107358		517432 517432	Macildowie Macildowie	£722.00
		Excite	Contractor Payments Contractor Payments	107581	17/01/2022 605124 18/01/2022 605195	517432 517432		£1,400.00 £1,050.00
	Revenue		Contractor Payments Contractor Payments	107583	07/01/2022 605195	517432 517432	Macildowie	£1,050.00 £720.46
	Revenue	Excite					Macildowie	
	Revenue	Accountancy Services	Agency Staff	107445	04/01/2022 604877	517432	Macildowie	£1,341.63
	Revenue	Accountancy Services	Agency Staff	107447	04/01/2022 604883	517432	Macildowie	£2,414.93
	Revenue	Accountancy Services	Agency Staff	107446	04/01/2022 604884	517432	Macildowie	£2,683.25
	Revenue	Accountancy Services	Agency Staff	107585	13/01/2022 605073	517432	Macildowie	£1,609.95
	Revenue	Accountancy Services	Agency Staff	107770	25/01/2022 605347	517432	Macildowie	£2,683.25
	Revenue	Accountancy Services	Books & Publications	3161434	04/01/2022 604866	512163	CIPFA Business	£555.00
	Revenue	Accountancy Services	Software Licences	C/FS231382	14/01/2022 605098	27007	CIVICA UK LTD	£8,574.72
a922/4202	Revenue	Accountancy Services	Software Licences	ARCMIN/99085093	19/01/2022 605230	518227	Advanced Business Solution	£3,456.04

March   Marc		_		_					
Maches         Control         Control <th< td=""><td>a922/5300</td><td>Revenue</td><td>Accountancy Services</td><td>Contractor Payments</td><td>107259</td><td>06/01/2022 604942</td><td>517432</td><td>Macildowie</td><td>£1,189.32</td></th<>	a922/5300	Revenue	Accountancy Services	Contractor Payments	107259	06/01/2022 604942	517432	Macildowie	£1,189.32
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Section   Sect								LINCOLNSHIRE COUNTY COUNCIL	
Section   Personal Section   P	a949/1600	Revenue	Corporate Training	Training Expenses	204111	04/01/2022 604865	502019	Denby Transport Ltd	£630.00
March   Service   Princip   Princi	a949/1600	Revenue	Corporate Training	Training Expenses	INV-0529	06/01/2022 604934	518369	Ivy Legal	£750.00
March   Marc	a949/1600	Revenue	Corporate Training	Training Expenses	204112	06/01/2022 604943	502019	Denby Transport Ltd	£630.00
March   Control Train   March   Control Train   March   Control Train   Cont		Revenue		Training Expenses				Denby Transport Ltd	
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Section   Control   Cont				Other Contributions	031/3114809		SUP729		
Section   Company   Comp	c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1728	25/01/2022 605348	512270	BELTON CONSTRUCTION	£516.45
		Capital	Disabled Facilities Grants	Other Contributions		25/01/2022 605346	512270	BELTON CONSTRUCTION	£1,670.98
March   Marc									
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Marriag Research   Responsive Marriagness   Responsive Marriagness   Control   Contr									
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								Kier Building Maintenance East	£1,195.93
Moderation   Mod	h050/2602		Planned Maintenance	Woodwork (Pre Paint)	CSI15475		506638		£10,458.72
Modern   M	h050/2603	Housing Revenue	Planned Maintenance	Electrics	54313	18/01/2022 605194	504254	Morgan Lambert Ltd	£607.50
MoSQUIZ   Mozing Revent   Perved Materinance   Heath & Saley Policy Complance   12/11/10   19/11/	h050/2603	Housing Revenue	Planned Maintenance	Electrics	0921/22AS	20/01/2022 605259	500513	Aaron Services Ltd	£18,837.13
Modurary   Modure		Housing Revenue	Planned Maintenance			20/01/2022 605259		Aaron Services Ltd	£2,390.42
Nousing Reverse   Hearine Select   Hea	h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	INV-7279	04/01/2022 604889		Homesafe Fire Servicing Limited	£525.00
Mourie Pressum   Mour		Housing Revenue	Planned Maintenance			17/01/2022 605179	516664	Second Element Ltd	
Mode									
Mouning Naverwale   Moun									
No.2019   No.2									
No.2013   No.1018   No.1									
Neurill   Neur									
No.2017/301   No.1018									
No.2017/301									
No.2017/10   No.									
Mouling Revenue   Easifordic Cardenes, Sienford   Cleaning & Command & Com									
Moderage   Moderage									
ModS7101   Moding Revenue   ModS7101   Moding Revenue   ModS7101   ModS7101									
MoSS012   Housing Revenue   Communal Areas   Electricity   A-77C6184D   1701/2022 605142   516.854   E.ON Next Limited   £500.09     MoSS012   Housing Revenue   Communal Areas   Cleaning Contractors   51-31   6061/2022 605278   516.892   Buzz Cleaning Servicus Ltd   £1,409.78     MoSS012   Housing Revenue   Maintenance of Open Spaces   Tree Work   111638   5061/2022 605878   11110   BAD B TREE SPECUALISTS   £703.65     MoSS014   Housing Revenue   Maintenance of Open Spaces   Tree Work   111638   5061/2022 605879   11110   BAD B TREE SPECUALISTS   £2,983.20     MoSS014   Housing Revenue   Maintenance of Open Spaces   Tree Work   111638   5061/2022 605879   11110   BAD B TREE SPECUALISTS   £2,983.20     MoSS014   Housing Revenue   Money Advise   Mosson Areas									
MoS6912   Housing Revenue   Communal Areas   Cleaning Cortactors   S1-31   0601/2022 608498   S1-32   201/2022 608498   S1-32   S1-3									
Maintenance of Open Spaces   Tee Work   116336   0501/12022 604808   11110   B AND B TREE SPECIALISTS   £703.65     Maintenance of Open Spaces   Tee Work   116336   0501/12022 604805   508081   B AND B TREE SPECIALISTS   £2,983.20     Maintenance of Open Spaces   Tree Work   116351   285681   0501/12022 604805   508081   Warrens Midlands PLC   £1,923.14     Maintenance of Open Spaces   Printing   135688   0501/12022 604805   508081   Warrens Midlands PLC   £2,320.53     Maintenance of Open Spaces   Printing   135688   0501/12022 604805   508081   Warrens Midlands PLC   £2,320.53     Maintenance of Open Spaces   Printing   135688   0501/12022 604805   508081   Warrens Midlands PLC   £2,320.53     Maintenance of Open Spaces   Printing   135688   0501/12022 604805   508081   Warrens Midlands PLC   £2,320.53     Maintenance of Open Spaces   Printing   135688   0501/12022 604805   508081   Warrens Midlands PLC   £2,320.53     Maintenance of Open Spaces   Printing   135688   0501/12022 604805   508081   Warrens Midlands PLC   £2,320.53     Maintenance of Open Spaces   Printing   135688   0501/12022 604805   508081   Warrens Midlands PLC   £2,320.53     Maintenance of Open Spaces   Printing   135688   0501/12022 604805   508081   Warrens Midlands PLC   £2,320.53     Maintenance of Open Spaces   Printing   Maintenance of Open Spaces   136688   0501/12022 604805   508081   Warrens Midlands PLC   £2,320.53     Maintenance of Open Spaces   Printing   Maintenance of Open Spaces   136688   0501/12022 60500   23810   SLEAFORD TOWN COUNCIL   £1,530.00     Maintenance of Open Spaces   Printing   Printing	h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	SI - 13	06/01/2022 604957	516382	Buzz Cleaning Services Ltd	£1,409.78
Marting New Name   Name		9							
M2014100   Housing Revenue   Tenants Participation   Printing   18688   6501/12022 604905   508801   Warners Midlands PLC   £2,320.53   M21/5760   Housing Revenue   Money Advice   Conf. (Hag Ben ) to Lincol City Council   65000078936   6501/12022 604937   508052   City Of Lincol Council   £8,655.75   M201470043011   Housing Revenue   Housing Revenue   Eastgate CP - Selarof Town Council   £8,655.75   M201470043011   Housing Revenue   Eastgate CP - Selarof Town Council   Payments Made   CAR PARK COTIN/OV   6611/2022 60437   20011   SLEAFORD TOWN COUNCIL   £11,809.64   Eastgate CP - Selarof Town Council   Payments Made   CAR PARK COTIN/OV   6611/2022 60438   28310   SLEAFORD TOWN COUNCIL   £11,809.64   Eastgate CP - Selarof Town Council   Payments Made   EASTGATE CAR PARK   M301/2022 604908   516179   Pace Fuelcare   £5,825.10   M20147004001   Metheringham Depot Diseal Stock   Payments Made   688073   1101/2022 605208   516179   Pace Fuelcare   £5,825.10   K2231/2200   Depot Revenue   Metheringham Depot Diseal Stock   Payments Made   688073   1101/2022 605208   516179   Pace Fuelcare   £5,873.14   K2231/2200   Depot Revenue   Metheringham Depot Diseal Stock   Payments Made   670950   1901/2022 605238   516179   Pace Fuelcare   £5,874.50   K2231/2200   Depot Revenue   Metheringham Depot Diseal Stock   Payments Made   670950   1901/2022 605238   516179   Pace Fuelcare   £6,989.65   K2231/2200   Depot Revenue   Metheringham Depot Diseal Stock   Payments Made   670950   1901/2022 605238   516179   Pace Fuelcare   £6,989.65   K2231/2200   Depot Revenue   Metheringham Depot Diseal Stock   Payments Made   670950   1901/2022 605238   516179   Pace Fuelcare   £6,9774.50   K2231/2200   Depot Revenue   Metheringham Depot Diseal Stock   Payments Made   670950   1901/2022 605238   516179   Pace Fuelcare   £6,9774.50   K2231/2200   Patrices   Laftord Homes - Housing Company   Professional Advice & Research   1909.64   2001/2022 605239   5008343   LAYAT CONSULTING LIMITED TIA PSTAX   £1,985.00   4001/2022 605239   500843   LAY	h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1116338		11110		
M2014102   Mousing Reverue   Meany Adviser   Mousing Reverue   Rents, Rates, Taxes and Other Charges   Miscellaneous Expenses   16704   3101/2022 609437   20011   30-11									
M21/5760   Housing Revenue   Money Advice   Cort (Hig Ben I) Loincoin Cly Council   6800078936   6001/2022 604937   508052   Cly Of Lincoin Council   8.655.75									
N70014301   Housing Revenue   Rents, Rates, Taxes and Other Charges   Miscellaneous Expenses   16704   3101/2022 605437   2001   3LEAFORD TOWN COUNCIL   £11,800.60   £13,000.00   £18,000.00   £11,800.60   £11,80									
Page		9							
Regounce   Deport Revenue   Easigate CP - Sleaford Town Council   Payments Made   EASTGATE CAR PARK   18/01/2022 605200   28310   SLEAFORD TOWN COUNCIL   £7,134.65									
KS23/0260         Depot Revenue         Metheringham Depot Diesel Stock         Payments Made         651252         0501/2022 (04906         516179         Pace Fuelcare         £5,251 0           KS23/0260         Depot Revenue         Metheringham Depot Diesel Stock         Payments Made         654996         11/1/2022 (05053         516179         Pace Fuelcare         £5,675 14           KS23/0260         Depot Revenue         Metheringham Depot Diesel Stock         Payments Made         6706950         19/1/2022 (05243         516179         Pace Fuelcare         £5,379,65           KS23/0260         Depot Revenue         Metheringham Depot Diesel Stock         Payments Made         6706950         19/1/2022 (05243         516179         Pace Fuelcare         £5,379,85           KS23/0260         Depot Revenue         Metheringham Depot Diesel Stock         Payments Made         6706950         19/1/2022 (05298         516179         Pace Fuelcare         £5,379,75           KS23/0260         Depot Revenue         Metheringham Depot Diesel Stock         Payments Made         6772877         31/1/2022 (05298         516179         Pace Fuelcare         £5,379,75           KS23/0260         Depot Revenue         Metheringham Depot Diesel Stock         Payments Made         6772877         31/1/2022 (05243         516179         Pace Fuelcare <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
R523/0260   Depot Revenue   Metheringham Depot Diesel Stock   Payments Made   688/073   11/1/2022 60526   516179   Pace Fuelcare   £5,679.14									
R523/0260   Depot Revenue   Metheringham Depot Diesel Stock   Payments Made   654996   17/01/2022 605133   516179   Pace Fuelcare   £6,636.00									
k523/0260         Depot Revenue         Metheringham Depot Diesel Stock         Payments Made         6706950         19/01/2022 605243         516179         Pace Fuelcare         £6,39,85           k523/0260         Depot Revenue         Metheringham Depot Diesel Stock         Payments Made         6753766         21/01/2022 605289         516179         Pace Fuelcare         £5,774.50           q002/2001         Partnerships         Lafford Homes - Housing Company         Repairs & Maintenance         NTCM3793/019         04/01/2022 604875         517129         Perfect Circle JV Ltd         £1,866.67           q002/2001         Partnerships         Lafford Homes - Housing Company         Repairs & Maintenance         10277498         20/01/2022 605390         510978         Kiz Building Maintenance East         £1,574.65           q002/2001         Partnerships         Lafford Homes - Housing Company         Professional Advice & Research         109968         26/01/2022 605390         508343         LAVAT CONSULTING LIMITED TI/A PSTAX         £1,935.00           q152/2101         Partnerships         Lafford Homes - Housing Company         Professional Advice & Research         109034         26/01/2022 605390         508343         LAVAT CONSULTING LIMITED TI/A PSTAX         £1,935.00           q152/2101         Partnerships         Lafford Homes - Housing Company         Profes									
R523/0260   Depot Revenue   Metheringham Depot Diesel Stock   Payments Made   6753766   21/01/2022 605288   516179   Pace Fuelcare   £5,774,50									
K5230(260 or Depot Revenue         Metheringham Depot Diesel Stock         Payments Made         672877         31/01/2022 605427         516179         Pace Fuelcare         £8,029,75           q002/2001 partnerships         Lafford Homes - Housing Company         Repairs & Maintenance         10277498         20/01/2022 605260         511729         Perfect Circle JV Ltd         £1,696.67           q002/2001 partnerships         Lafford Homes - Housing Company         Repairs & Maintenance         10277498         20/01/2022 605260         511978         Kier Building Maintenance East         £1,574.65           q002/2004 partnerships         Lafford Homes - Housing Company         Professional Advice & Research         108988         26/01/2022 605390         508343         LAVAT CONSULTING LIMITED TIA PSTAX         £1,935.00           q152/2101 partnerships         Lafford Homes - Housing Company         Professional Advice & Research         109034         26/01/2022 605390         508343         LAVAT CONSULTING LIMITED TIA PSTAX         £1,935.00           q152/2101 partnerships         Total Power And Gas Holding Account         Gas         DEC GAS SEE EMAIL         11/01/2022 605079         512533         TOTAL GAS & POWER         £1,631.785           q152/2101 partnerships         Total Power And Gas Holding Account         Electricity         DEC 21 GAS         17/01/2022 605173         512533 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
q002/2001         Partnerships         Lafford Homes - Housing Company         Repairs & Maintenance         NTCM/39/3019         04/01/2022 608250         517129         Perfect Circle JV Ltd         £1,486.67           q002/2001         Partnerships         Lafford Homes - Housing Company         Repairs & Maintenance         10277498         20/01/2022 605390         510978         Kier Building Maintenance East         £1,574.65           q002/5054         Partnerships         Lafford Homes - Housing Company         Professional Advice & Research         109988         26/01/2022 605390         508343         LAVAT CONSULTING LIMITED TI/A PSTAX         £1,995.00           q152/2101         Partnerships         Lafford Homes - Housing Company         Professional Advice & Research         109034         26/01/2022 605390         508343         LAVAT CONSULTING LIMITED TI/A PSTAX         £1,995.00           q152/2101         Partnerships         Total Power And Gas Holding Account         Geograph Control         Electricity         DEC 21 GAS         17/01/2022 605173         512533         TOTAL GAS & POWER         £16,517.85           q152/2101         Partnerships         Total Power And Gas Holding Account         Electricity         DEC 21 GAS         17/01/2022 605173         512533         TOTAL GAS & POWER         £2,40.53           q551/4111         Partnerships         Tot									
q00/2/001         Partnerships         Lafford Homes - Housing Company         Repairs & Maintenance         10277498         20/01/2022 605390         510978         Kier Building Maintenance East         £1,574.65           q002/5054         Partnerships         Lafford Homes - Housing Company         Professional Advice & Research         108968         26/01/2022 605390         508343         LAVAT CONSULTING LIMITED T/A PSTAX         £1,935.00           q002/5054         Partnerships         Lafford Homes - Housing Company         Professional Advice & Research         108968         26/01/2022 605390         508343         LAVAT CONSULTING LIMITED T/A PSTAX         £1,980.00           q152/2100         Partnerships         Total Power And Gas Holding Account         Gas         DEC GAS SEE EMAIL         14/01/2022 60579         512533         TOTAL GAS & POWER         £1,033.01           q152/2101         Partnerships         Total Power And Gas Holding Account         Electricity         DEC 21 GAS         17/01/2022 605173         512533         TOTAL GAS & POWER         £16,517.85           q152/2101         Partnerships         Total Power And Gas Holding Account         Electricity         DEC 21 GAS         17/01/2022 605173         512533         TOTAL GAS & POWER         £2,420,53           q351/4111         Partnerships         Postages Holding Account         Corporate									
q002/5054         Partnerships         Lafford Homes - Housing Company         Professional Advice & Research         109034         26/01/2002 605391         508343         LAVAT CONSULTING LIMITED T/A PSTAX         £1,980.00           q152/2101         Partnerships         Total Power And Gas Holding Account         Electricity         DEC 21 GAS         17/01/2022 605173         512533         TOTAL GAS & POWER         £16,517.85           q152/2101         Partnerships         Total Power And Gas Holding Account         Electricity         DEC 21 GAS         17/01/2022 605173         512533         TOTAL GAS & POWER         £1,637.85           q351/4111         Partnerships         Total Power And Gas Holding Account         Electricity         DEC 21 GAS         17/01/2022 605173         512533         TOTAL GAS & POWER         £2,405.3           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064216020         07/01/2022 605132         504062         Royal Mail Group plc         £1,271.20           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064218937         17/01/2022 605132         504062         Royal Mail Group plc         £1,271.20           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account <td< td=""><td></td><td></td><td></td><td>Repairs &amp; Maintenance</td><td>10277498</td><td></td><td>510978</td><td>Kier Building Maintenance East</td><td>£1,574.65</td></td<>				Repairs & Maintenance	10277498		510978	Kier Building Maintenance East	£1,574.65
q152/200         Partnerships         Total Power And Gas Holding Account         Gas         DEC GAS SEE EMAIL         14/01/2022 60579         512533         TOTAL GAS & POWER         £1,033.01           q152/2101         Partnerships         Total Power And Gas Holding Account         Electricity         DEC 21 GAS         17/01/2022 605173         512533         TOTAL GAS & POWER         £16,517.85           q152/2101         Partnerships         Total Power And Gas Holding Account         Electricity         DEC 21 GAS         17/01/2022 605173         512533         TOTAL GAS & POWER         £2,420.53           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064216020         07/01/2022 605192         504062         Royal Mail Group plc         £635.36           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064214937         17/01/2022 605132         504062         Royal Mail Group plc         £1,271.20           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064335220         31/01/2022 60539         504062         Royal Mail Group plc         £2,523.24           v066/3300         Revenue         Refuse Vehicles         Vehicles Repairs & Maint         96417889         24/01/2022 6053									
q152/2101         Partnerships         Total Power And Gas Holding Account         Electricity         DEC 21 GAS         17/01/2022 605173         512533         TOTAL GAS & POWER         £16,517,85           q152/2101         Partnerships         Postages Holding Account         Electricity         DEC 21 GAS         17/01/2022 605173         512533         TOTAL GAS & POWER         £2,420.53           q351/4111         Partnerships         Postages Holding Account         Coprorate Postage Account         9064216020         07/01/2022 605132         504062         Royal Mail Group plc         £635.36           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064214937         17/01/2022 605132         504062         Royal Mail Group plc         £1,271.20           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064214937         17/01/2022 605132         504062         Royal Mail Group plc         £1,271.20           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064335220         31/01/2022 605319         504062         Royal Mail Group plc         £2,523.24           v066/3300         Revenue         Refuse Vehicles         40617889         24/01/2022 605319         516520 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
q152/2101         Partnerships         Total Power And Gas Holding Account         Electricity         DEC 21 GAS         17/01/2022 605173         512533         TOTAL GAS & POWER         £2,420.53           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064216020         07/01/2022 604981         504062         Royal Mail Group plc         £635.36           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064214937         17/01/2022 605132         504062         Royal Mail Group plc         £1,271.20           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064335220         31/01/2022 605430         504062         Royal Mail Group plc         £2,232.44           v066/3300         Revenue         Refuse Vehicles         Vehicles Repairs & Maint         96417889         24/01/2022 605319         516520         Terberg Matec UK Warrington         £535.27									
q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064216020         07/01/2022 604981         504062         Royal Mail Group plc         £635.36           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064214937         17/01/2022 605132         504062         Royal Mail Group plc         £1,271.20           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064335220         31/01/2022 605330         504062         Royal Mail Group plc         £2,523.24           v066/3300         Revenue         Refuse Vehicles         Vehicles Repairs & Maint         964/17889         24/01/2022 605319         516520         Terberg Matec UK Warrington         £352.27									
q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064214937         17/01/2022 605132         504062         Royal Mail Group plc         £1,271.20           q351/4111         Partnerships         Postages Holding Account         Corporate Postage Account         9064335220         31/01/2022 605430         504062         Royal Mail Group plc         £2,523.24           w66/3300         Revenue         Refuse Vehicles         Weinbeins         96417889         24/01/2022 605319         516520         Terberg Matec UK Warrington         £355.27									
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