

Year	Period	Authority ID	Authority	2022 July 32UE North Kesteven District Council						
Ledger Code	Fund	Cost Description	Details Description	Analysis	Date	Voucher No	Creditor Number	Creditor Name	Value	
a001/5106	Revenue	Rural Transport	Other Contributions	GRANT	29/07/2022	609291	21267	LINCOLN DIAL A RIDE	£10,000.00	
a003/5101	Revenue	Contribution to Citizen Advice Bureaus	CAB Contribution	Grant	29/07/2022	609290	515475	Citizens Advice Mid Lincolnshire	£45,525.00	
a031/2101	Revenue	Car Parks General	Electricity	A0009233375	15/07/2022	608951	511079	NPOWER ELECTRICITY	£666.33	
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK152717	18/07/2022	608986	517462	Flowbird Smart City UK Ltd	£1,125.36	
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10146678	18/07/2022	609004	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,389.74	
a033/9512	Revenue	Eastgate Car Park	Costs Recoverable	EASTGATE JUNE	11/07/2022	608798	28310	SLEAFORD TOWN COUNCIL	£1,175.00	
a043/5301	Revenue	Development Management	Consultancy	2022 - LLPL - 584	05/07/2022	608744	514115	Landscape Land and Property Ltd	£500.00	
a043/5301	Revenue	Development Management	Consultancy	28499356	19/07/2022	609029	515854	AECOM Infrastructure & Environment UK Ltd	£2,275.00	
a043/5301	Revenue	Development Management	Consultancy	202631/12842	28/07/2022	609263	518303	FirstPlan	£2,400.00	
a043/5307	Revenue	Development Management	Archaeological Consultants	2794	18/07/2022	609007	17185	HERITAGE TRUST OF LINCOLNSHIRE	£6,020.00	
a044/5301	Revenue	Building Control	Consultancy	1907003342	15/07/2022	608980	507390	West Lindsey District Council	£583.33	
A045/5360	Revenue	Open Spaces	S106 Payments	S106 POS Contributio	27/07/2022	609240	32004	WADDINGTON PARISH COUNCIL	£32,896.55	
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	2801	21/07/2022	609090	503289	Hill Holt in the Community Ltd	£540.00	
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00005848	05/07/2022	608748	516987	Lincs Inspire Ltd	£2,500.00	
a069/5004	Revenue	Leisure Partnering	Management Fee	2795	05/07/2022	608749	503289	Hill Holt in the Community Ltd	£31,536.50	
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00006175	06/07/2022	608778	516987	Lincs Inspire Ltd	£38,331.50	
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00006176	06/07/2022	608777	516987	Lincs Inspire Ltd	£2,500.00	
a069/5004	Revenue	Leisure Partnering	Management Fee	ARINV/00005848	06/07/2022	608748	516987	Lincs Inspire Ltd	£2,500.00	
a069/5028	Revenue	Leisure Partnering	Harpers Management Fees	0000010337	06/07/2022	608764	512455	Melbourne Holdings Ltd	£22,500.00	
a069/5033	Revenue	Leisure Partnering	Northgate Sports Hall Management Fees	TRSI 1940	06/07/2022	608765	515676	Carres Grammar School Trading Account	£10,626.00	
a069/5301	Revenue	Leisure Partnering	Consultancy	109804	14/07/2022	608937	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,800.00	
a118/2001	Revenue	Mrs Smiths Cottage - Visitor Centre	Repairs & Maintenance	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£1,294.63	
a118/4000	Revenue	Mrs Smiths Cottage - Visitor Centre	Equipment,Furniture & Mats	6428	11/07/2022	608838	507108	Westgate Print	£883.24	
a118/5138	Revenue	Mrs Smiths Cottage - Visitor Centre	Project Expenditure	180	14/07/2022	608920	519228	Anwick Forge Ltd	£3,212.00	
a200/4000	Revenue	Reopening High Street	Equipment,Furniture & Mats	10139451	01/07/2022	608666	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,500.00	
a318/5300	Revenue	Street Cleansing	Contractor Payments	145186	04/07/2022	608700	505882	MOUNTAIN SKIP HIRE AND RECYCLING	£540.00	
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000832377	19/07/2022	609009	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£12,297.03	
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000632376	19/07/2022	609008	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£12,936.84	
a318/5300	Revenue	Street Cleansing	Contractor Payments	634	13/07/2022	608902	518718	Challoner Building Services LTD	£550.00	
a331/4014	Revenue	Environmental Protection	Subscriptions	22009878	27/07/2022	609254	PAS349	Bureau Veritas UK Ltd.	£1,350.00	
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI-15117	11/07/2022	608849	25281	PEST EXPRESS LIMITED	£1,100.00	
a334/5016	Revenue	Planning Enforcement And Trees	Landscaping Schemes	2802	21/07/2022	609091	507910	Hill Holt Wood Ltd	£500.00	
a337/4054	Revenue	Public Protection	Aninmal Licensing Expenditure	604637	06/07/2022	608782	516424	RASE VETERINARY CENTRE	£725.50	
a340/1301	Revenue	Sustainability and Climate Change	Agency Staff	110362	06/07/2022	608785	517432	Macildowie	£974.63	
a340/1301	Revenue	Sustainability and Climate Change	Agency Staff	110249	01/07/2022	608685	517432	Macildowie	£779.70	
a340/1301	Revenue	Sustainability and Climate Change	Agency Staff	110461	14/07/2022	608918	517432	Macildowie	£974.63	
a340/1500	Revenue	Sustainability and Climate Change	Staff Advertising	AD3073	25/07/2022	609169	17165	HEMMING GROUP LTD	£775.00	
a340/5106	Revenue	Sustainability and Climate Change	Other Contributions	QREF-001273	15/07/2022	608946	518538	Yes Energy Solutions	£3,102.00	
a343/4055/vpr4670	Revenue	South Holland DC - UK Resettlement Programme	Non Staff Training	INV-0137	27/07/2022	609249	517342	Upbeat Communities	£640.00	
a345/5360	Revenue	Section 106	S106 Payments	17/0805/FUL	21/07/2022	609086	515020	LINCOLNSHIRE COUNTY COUNCIL	£4,643.30	
a345/5360	Revenue	Section 106	S106 Payments	15/1282/FUL T	12/07/2022	608871	515020	LINCOLNSHIRE COUNTY COUNCIL	£160,227.79	
a345/9586	Revenue	Section 106	Sec 106 Contribution	13/1464/FUL	04/07/2022	608720	515020	LINCOLNSHIRE COUNTY COUNCIL	£4,740.23	
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	99423164	11/07/2022	608827	514110	NRS HEALTHCARE	£3,078.71	
a358/6509	Revenue	Housing Advice	Sanctuary scheme	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£4,922.73	
a358/6509	Revenue	Housing Advice	Sanctuary scheme	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£890.17	
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	000472	29/07/2022	609269	513728	EAT DRINK SLEEP	£840.00	
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	L1243	25/07/2022	609178	517692	The Loudor Hotel	£583.31	
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	L1244	26/07/2022	609214	517692	The Loudor Hotel	£583.31	
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	879	26/07/2022	609204	509996	Halfway Farm Motel	£665.00	
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	L1242	22/07/2022	609140	517692	The Loudor Hotel	£583.31	
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	876	22/07/2022	609139	509996	Halfway Farm Motel	£665.00	
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	872	20/07/2022	609064	509996	Halfway Farm Motel	£665.00	
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	868	20/07/2022	609076	509996	Halfway Farm Motel	£665.00	
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	L1241	18/07/2022	609006	517692	The Loudor Hotel	£583.31	
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	L1240	18/07/2022	608983	517692	The Loudor Hotel	£583.31	
a363/2100	Revenue	2 Grantham Road, Sleaford	Gas	851009151992	27/07/2022	609246	506909	BRITISH GAS DOMESTIC	£2,963.83	
a615/2027	Revenue	Depots	Security Costs	INV - 1349	04/07/2022	608708	515831	Static Security Services Ltd	£500.00	
a615/2101	Revenue	Depots	Electricity	3005483613	13/07/2022	608891	512533	TOTAL GAS & POWER	£516.73	
a615/2761	Revenue	Depots	Premises Management Costs	008-EM/36832	18/07/2022	608987	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74	
a615/2761	Revenue	Depots	Premises Management Costs	008-EM/36831	15/07/2022	608956	2206	Briggs & Forrester Build Servs Maint Ltd	£2,012.74	

a617/4200	Revenue	Housing Benefit Administration	IT Hardware Purchases/Maintenance	65000084103	22/07/2022	609116	508052	City Of Lincoln Council	£18,119.14
a625/4105	Revenue	Registration of Electors	Advertising	23784	14/07/2022	608941	PAS17	TUCANN COMMUNITY PUBLICATIONS	£1,114.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10147340	24/07/2022	609150	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,595.00
a640/4013	Revenue	Civic Expenses	Subsistence & Conference	531d18b5-fdc3-4777	11/07/2022	608852	516344	Ocean Media Group Ltd	£1,075.00
a641/1301	Revenue	Democratic Support	Agency Staff	110363	08/07/2022	608806	517432	Macildowie	£533.28
a641/1301	Revenue	Democratic Support	Agency Staff	110252	05/07/2022	608750	517432	Macildowie	£533.28
a641/1301	Revenue	Democratic Support	Agency Staff	110462	15/07/2022	608957	517432	Macildowie	£533.28
a641/1301	Revenue	Democratic Support	Agency Staff	110568	24/07/2022	609149	517432	Macildowie	£533.28
a641/4201	Revenue	Democratic Support	Software Purchases	7038355	01/07/2022	608680	512078	Idox Software Ltd	£1,900.00
a643/2203	Revenue	Corporate Management	Hire of Rooms	ARINV/00006187	13/07/2022	608885	516987	Lincs Inspire Ltd	£546.50
a685/5106	Revenue	Greater Lincolnshire Devolution Programm	Other Contributions	10147259	19/07/2022	609055	505912	Lincolnshire County Council	£1,806.25
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446-NK-0075	13/07/2022	608906	514042	Glendale Grounds Management Limited	£15,490.89
a900/4014	Revenue	Chief Executive	Subscriptions	DCN/DI/2223/104	21/07/2022	609105	510931	District Councils Network	£3,131.00
a900/4301	Revenue	Chief Executive	Miscellaneous Expenses	4542	05/07/2022	608730	502712	SOLACE GROUP	£2,887.50
a903/4200	Revenue	Corporate Information Management	IT Hardware Purchases/Maintenance	5497	01/07/2022	608652	519083	Tech Source	£879.99
a904/1605	Revenue	Human Resources	Human Resources Personality Profiling	INV0715263	01/07/2022	608659	PAS94	THOMAS INTERNATIONAL UK LTD	£13,500.00
a904/4202	Revenue	Human Resources	Software Licences	3523	08/07/2022	608793	513783	PSP IT DESIGN & DEVELOPMENT	£1,227.41
a913/4201	Revenue	Corporate IT Infrastructure	Software Purchases	INV-220044	11/07/2022	608811	518626	Full Proxy	£5,906.10
a914/1600	Revenue	Information Technology	Training Expenses	1074387	25/07/2022	609180	518121	Firebrand Training ltd	£500.00
a914/4019	Revenue	Information Technology	Rental of Machines	1160283906	22/07/2022	609118	515075	Konica Minolta	£531.99
a914/4019	Revenue	Information Technology	Rental of Machines	1160283906	22/07/2022	609118	515075	Konica Minolta	£1,088.76
a914/4019	Revenue	Information Technology	Rental of Machines	1161480727	22/07/2022	609112	515075	Konica Minolta	£531.99
a914/4019	Revenue	Information Technology	Rental of Machines	1161480727	22/07/2022	609112	515075	Konica Minolta	£1,088.76
a914/4019	Revenue	Information Technology	Rental of Machines	1159108301	22/07/2022	609107	515075	Konica Minolta	£531.99
a914/4019	Revenue	Information Technology	Rental of Machines	1159108301	22/07/2022	609107	515075	Konica Minolta	£1,088.76
a914/4206	Revenue	Information Technology	Communications and Networks	11692755	05/07/2022	608740	512161	Daisy Corporate Services Trading Ltd	£923.05
a914/4381	Revenue	Information Technology	Disaster Recovery	6103	22/07/2022	609109	515449	UCCent Recovery Services	£15,200.00
a914/5138	Revenue	Information Technology	Project Expenditure	2982	11/07/2022	608812	516446	UCcert Limited	£2,220.00
a914/5138	Revenue	Information Technology	Project Expenditure	2982	11/07/2022	608812	516446	UCcert Limited	£750.00
a915/4018	Revenue	Reprographics	Consumables	2211146	26/07/2022	609218	514594	Premier Paper Group	£854.00
a915/4019	Revenue	Reprographics	Rental of Machines	1160424783	25/07/2022	609176	515075	Konica Minolta	£1,735.02
a915/4019	Revenue	Reprographics	Rental of Machines	1159108301	22/07/2022	609107	515075	Konica Minolta	£1,987.47
a915/4019	Revenue	Reprographics	Rental of Machines	1160283906	22/07/2022	609118	515075	Konica Minolta	£1,987.47
a915/4019	Revenue	Reprographics	Rental of Machines	1161480727	22/07/2022	609112	515075	Konica Minolta	£1,987.47
a915/4019	Revenue	Reprographics	Rental of Machines	1159254687	25/07/2022	609177	515075	Konica Minolta	£892.11
a918/4000	Revenue	Heckington Show	Equipment,Furniture & Mats	2014	11/07/2022	608825	507389	Heckington and District Agricultural Society	£1,652.00
a921/1301	Revenue	Excite	Agency Staff	110361	14/07/2022	608922	517432	Macildowie	£1,750.00
a921/5301	Revenue	Excite	Consultancy	11787	11/07/2022	608824	519055	Service Design Associates Ltd	£1,375.00
a922/1301	Revenue	Accountancy Services	Agency Staff	110684	27/07/2022	609223	517432	Macildowie	£2,434.73
a922/1301	Revenue	Accountancy Services	Agency Staff	110685	27/07/2022	609226	517432	Macildowie	£1,082.10
a922/1301	Revenue	Accountancy Services	Agency Staff	110459	19/07/2022	609051	517432	Macildowie	£2,164.20
a922/1301	Revenue	Accountancy Services	Agency Staff	110460	19/07/2022	609052	517432	Macildowie	£2,705.25
a922/1301	Revenue	Accountancy Services	Agency Staff	109848	14/07/2022	608925	517432	Macildowie	£2,434.73
a922/1301	Revenue	Accountancy Services	Agency Staff	110050	14/07/2022	608924	517432	Macildowie	£1,623.15
a922/1301	Revenue	Accountancy Services	Agency Staff	110051	14/07/2022	608923	517432	Macildowie	£2,164.20
a922/5054	Revenue	Accountancy Services	Professional Advice & Research	109916	22/07/2022	609122	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£10,800.00
a922/5301	Revenue	Accountancy Services	Consultancy	291	01/07/2022	608696	519011	GMPA Consultancy Ltd	£1,750.00
a922/5301	Revenue	Accountancy Services	Consultancy	292	19/07/2022	609049	519011	GMPA Consultancy Ltd	£1,750.00
a922/5301	Revenue	Accountancy Services	Consultancy	293	15/07/2022	608960	519011	GMPA Consultancy Ltd	£1,750.00
a922/5301	Revenue	Accountancy Services	Consultancy	294	25/07/2022	609157	519011	GMPA Consultancy Ltd	£1,750.00
a931/5302	Revenue	Legal Services	Legal Advice & Support	10145646	01/07/2022	608686	515020	LINCOLNSHIRE COUNTY COUNCIL	£18,839.67
a931/5302	Revenue	Legal Services	Legal Advice & Support	10145646	01/07/2022	608686	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,132.62
a931/5302	Revenue	Legal Services	Legal Advice & Support	10147664	28/07/2022	609255	515020	LINCOLNSHIRE COUNTY COUNCIL	£17,428.71
a931/5302	Revenue	Legal Services	Legal Advice & Support	10147664	28/07/2022	609255	515020	LINCOLNSHIRE COUNTY COUNCIL	£775.00
a941/5301	Revenue	Business Administration Unit	Consultancy	516557900	26/07/2022	609219	515606	The Risk Factor Ltd	£4,125.00
a941/5301	Revenue	Business Administration Unit	Consultancy	516558804	25/07/2022	609181	515606	The Risk Factor Ltd	£13,200.00
a941/5301	Revenue	Business Administration Unit	Consultancy	516558509	25/07/2022	609182	515606	The Risk Factor Ltd	£7,755.00
a949/1600	Revenue	Corporate Training	Training Expenses	109829	11/07/2022	608848	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£540.00
a949/1600	Revenue	Corporate Training	Training Expenses	INV-1519294	11/07/2022	608845	512415	AccessAble	£1,750.00
a949/1600	Revenue	Corporate Training	Training Expenses	24-206702682289-1	25/07/2022	609151	519248	The Road Haulage Association LTD t/a RHA	£950.00
a949/1600	Revenue	Corporate Training	Training Expenses	40-206702720970-1	25/07/2022	609152	519248	The Road Haulage Association LTD t/a RHA	£950.00
a949/1600	Revenue	Corporate Training	Training Expenses	45-206702865883-1	25/07/2022	609153	519248	The Road Haulage Association LTD t/a RHA	£675.00
a949/1600	Revenue	Corporate Training	Training Expenses	6195020	21/07/2022	609079	514892	Ricardo - AEA Ltd	£1,484.00
a949/1600	Revenue	Corporate Training	Training Expenses	1815456	19/07/2022	609012	PAS517	UNIVERSITY OF DERBY	£1,300.00
a970/2001	Revenue	Administrative Offices	Repairs & Maintenance	008-EM/36741	13/07/2022	608915	2206	Briggs & Forrester Build Servs Maint Ltd	£3,491.83
a970/2024	Revenue	Administrative Offices	Office Move/Improvements	031/3117972	25/07/2022	609159	SUP729	LINDUM GROUP LIMITED	£39,230.69

a970/2024	Revenue	Administrative Offices	Office Move/Improvements	031/3117972	25/07/2022	609159	SUP729	LINDUM GROUP LIMITED	£7,331.25
a970/2027	Revenue	Administrative Offices	Security Costs	INV - 1356	13/07/2022	608881	515831	Static Security Services Ltd	£2,422.50
b773/0260	Revenue	Insurance Prems Paid in Advance	Payments Made	QLA10H082-0143-00CN	12/07/2022	608733	515643	ZURICH MUNICIPAL	£6,654.47
b980/0923	Revenue	Debtors Refunds Suspense Account	Adjustments	AD04937	14/07/2022	100680	507390	West Lindsey District Council	£44,490.41
c222/5300	Capital	Sleaford Moor Enterprise Park (SMEP)	Contractor Payments	0000010780	12/07/2022	608862	518698	Harlaxton Engineering Services LTD	£166,308.75
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	12/07/22	25/07/2022	609161	517520	Dave Tebb Property Services	£1,800.00
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	538382	13/07/2022	608895	501392	Obam Lift Services Ltd	£1,061.03
c801/5018	Capital	Disabled Facilities Grants	Additional External Funding	3351 - 07 - 22	29/07/2022	609284	507005	Baptist Building & Roofing Co Ltd	£3,805.20
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	3351 - 07 - 22	29/07/2022	609284	507005	Baptist Building & Roofing Co Ltd	£30,000.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1355 interim2	15/07/2022	608963	517853	MPL Home Improvements	£10,000.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	538382	13/07/2022	608895	501392	Obam Lift Services Ltd	£1,168.97
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	538374	14/07/2022	608935	501392	Obam Lift Services Ltd	£5,080.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	3349-06-22	04/07/2022	608702	507005	Baptist Building & Roofing Co Ltd	£8,542.28
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	FINAL	25/07/2022	609162	516578	J K BURCH	£9,466.23
d001/5300	Capital	Engineering	Contractor Payments	10144698	15/07/2022	608974	515020	LINCOLNSHIRE COUNTY COUNCIL	£1,790.00
d003/5300	Capital	Disabled Adaptations	Contractor Payments	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£3,676.68
d016/5300	Capital	Roofing & Insulation	Contractor Payments	35554	13/07/2022	608893	SUP729	LINDUM GROUP LIMITED	£53,857.87
d016/5300	Capital	Roofing & Insulation	Contractor Payments	4834	21/07/2022	609104	518590	Ecosurv Ltd	£750.00
d020/5300	Capital	Heating	Contractor Payments	0322/22AS	14/07/2022	608929	500513	Aaron Services Ltd	£48,892.97
d020/5300	Capital	Heating	Contractor Payments	0322/22AS	14/07/2022	608929	500513	Aaron Services Ltd	£10,354.83
d021/5300	Capital	Estate Improvements	Contractor Payments	INVOICE 10520	22/07/2022	609121	22460	MORBAY FENCING	£16,858.64
d051/5300	Capital	Garages	Contractor Payments	35542	04/07/2022	608712	SUP729	LINDUM GROUP LIMITED	£38,110.94
d114/5300	Capital	Electrical Inspection works	Contractor Payments	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£2,927.02
d118/5300	Capital	Grinter Close and House, North Hykeham Refurbishm	Contractor Payments	3331	04/07/2022	608715	SUP729	LINDUM GROUP LIMITED	£6,762.34
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£38,514.28
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	0322/22AS	14/07/2022	608929	500513	Aaron Services Ltd	£4,138.36
h001/2028	Housing Revenue	Responsive Maintenance	Voids Whole House Refurbishment	1887	01/07/2022	608690	512270	BELTON CONSTRUCTION	£18,011.00
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000431092	22/07/2022	609141	512623	Envirovent Ltd	£901.86
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000431091	22/07/2022	609142	512623	Envirovent Ltd	£736.86
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£63,366.08
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000430039	14/07/2022	608938	512623	Envirovent Ltd	£603.05
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000430038	14/07/2022	608939	512623	Envirovent Ltd	£1,045.00
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	1873	04/07/2022	608728	512270	BELTON CONSTRUCTION	£7,259.23
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£1,326.81
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	0322/22AS	14/07/2022	608929	500513	Aaron Services Ltd	£6,375.65
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£1,798.25
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	1914	19/07/2022	609030	512270	BELTON CONSTRUCTION	£2,275.00
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£49,612.49
h001/5400	Housing Revenue	Responsive Maintenance	Compensation/Decoration Allowances	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£652.98
h001/5400	Housing Revenue	Responsive Maintenance	Compensation/Decoration Allowances	16108	20/07/2022	609072	517017	Demon Cleaning Services	£914.00
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	0322/22AS	14/07/2022	608929	500513	Aaron Services Ltd	£44,564.28
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	57026	11/07/2022	608846	504254	Morgan Lambert Ltd	£506.88
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	56830	01/07/2022	608681	504254	Morgan Lambert Ltd	£633.60
h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	2806	29/07/2022	609295	503289	Hill Holt in the Community Ltd	£590.00
h050/2019	Housing Revenue	Planned Maintenance	Gardening Scheme (Level 2)	2798	11/07/2022	608856	503289	Hill Holt in the Community Ltd	£1,297.50
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£803.05
h050/2602	Housing Revenue	Planned Maintenance	Woodwork (Pre Paint)	NS 22051	18/07/2022	608982	TEC51	WSP Safety Ltd.	£1,128.40
h050/2603	Housing Revenue	Planned Maintenance	Electrics	0322/22AS	14/07/2022	608929	500513	Aaron Services Ltd	£8,903.92
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	0322/22AS	14/07/2022	608929	500513	Aaron Services Ltd	£4,432.98
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	008-EM/34132	08/07/2022	608805	2206	Briggs & Forrester Build Servs Maint Ltd	£6,579.00
h050/4044	Housing Revenue	Planned Maintenance	Fear of Crime Initiative	10521	14/07/2022	608942	22460	MORBAY FENCING	£1,257.75
h150/5402	Housing Revenue	Supervision & Management	Trf Incentive Scheme Payment	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£791.02
h151/4200	Housing Revenue	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	5681	01/07/2022	608653	519083	Tech Source	£3,379.96
h151/4200	Housing Revenue	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	5660	01/07/2022	608683	519083	Tech Source	£839.96
h151/4200	Housing Revenue	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	4592727	11/07/2022	608817	514289	CCS Media Limited	£4,277.60
h151/4201	Housing Revenue	Policy, Performance and Systems	Software Purchases	91463086	14/07/2022	608919	504261	NEC Software Solutions UK Limited	£2,000.00
h200/4009	Housing Revenue	Group Dwellings - Facility Costs	Community Alarm Equipment	INV_068258	13/07/2022	608910	517753	Careium	£3,198.00
h200/4009	Housing Revenue	Group Dwellings - Facility Costs	Community Alarm Equipment	INV_068259	13/07/2022	608911	517753	Careium	£6,282.00
h322/1600	Housing Revenue	Design Services	Training Expenses	855059064	27/07/2022	609220	514250	Nottingham City Council	£575.00
h322/4013	Housing Revenue	Design Services	Subsistence & Conference	ARINV/00006189	18/07/2022	608991	516987	Lincs Inspire Ltd	£1,097.00
h375/2001	Housing Revenue	Manor Close, Welbourn	Repairs & Maintenance	0322/22AS	14/07/2022	608929	500513	Aaron Services Ltd	£1,014.50
h380/2001	Housing Revenue	Eslaforde Gardens, Sleaford	Repairs & Maintenance	008 - EM/36680	11/07/2022	608810	2206	Briggs & Forrester Build Servs Maint Ltd	£1,000.00
h383/2103	Housing Revenue	Northfield Rd & Edinburgh Rd, Ruskington	Water & Sewerage	245559801	27/07/2022	609243	514921	Anglian Water Business	£562.75
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	56552	13/07/2022	608914	511068	BATES ENVIRONMENTAL	£730.38
h405/2101	Housing Revenue	Communal Areas	Electricity	A-77C6184D	14/07/2022	608928	518545	E.ON Next Limited	£676.71
h405/5012	Housing Revenue	Communal Areas	Cleaning Contractors	SINV149107	07/07/2022	608789	518927	Ideal Cleaning Services LTD	£1,469.57

h410/5014	Housing Revenue	Maintenance of Open Spaces	Dayworks	GC446-NK-0076	13/07/2022	608905	514042	Glendale Grounds Management Limited	£703.80
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	16498	11/07/2022	608844	11110	B AND B TREE SPECIALISTS	£1,025.46
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	EASTGATE JUNE	08/07/2022	608798	28310	SLEAFORD TOWN COUNCIL	£7,444.93
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7401172	04/07/2022	608699	516179	Pace Fuelcare	£10,245.30
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8512252	18/07/2022	608990	516179	Pace Fuelcare	£9,716.39
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7419701	14/07/2022	608921	516179	Pace Fuelcare	£9,254.01
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7467893	26/07/2022	609211	516179	Pace Fuelcare	£8,223.60
q001/4100	Partnerships	Photocopying Trading A/C	Printing	1160424783	25/07/2022	609176	515075	Konica Minolta	£560.96
q001/4100	Partnerships	Photocopying Trading A/C	Printing	1159254687	25/07/2022	609177	515075	Konica Minolta	£704.66
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/025	04/07/2022	608714	517129	Perfect Circle JV Ltd	£1,486.67
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10291229	14/07/2022	608931	510978	Kier Services Maintenance South	£1,800.79
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	0322/22AS	14/07/2022	608929	500513	Aaron Services Ltd	£784.69
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/026	29/07/2022	609276	517129	Perfect Circle JV Ltd	£1,487.93
q096/4200	Partnerships	Joint Planning Unit	IT Hardware Purchases/Maintenance	5702	29/07/2022	609292	519083	Tech Source	£844.99
q096/5592	Partnerships	Joint Planning Unit	Peterborough City Council Project Suppor	190896	19/07/2022	609010	514592	Peterborough City Council	£36,428.80
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	EMAIL JUNE 22 GAS	15/07/2022	608962	512533	TOTAL GAS & POWER	£1,125.68
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	EMAIL ELEC JUNE 22	22/07/2022	609129	512533	TOTAL GAS & POWER	£8,904.45
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	EMAIL ELEC JUNE 22	22/07/2022	609129	512533	TOTAL GAS & POWER	£2,167.54
q343/4303	Partnerships	Community Power Fund	Grants	SREP GRANT	27/07/2022	609242	519290	St Denis` Church, Silk Willoughby	£5,000.00
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9085320157	21/07/2022	609097	504062	Royal Mail Group plc	£1,272.73
r401/4102	recharges	Sleaford - Mareham Ward Election	Postages	9065097563	04/07/2022	608703	504062	Royal Mail Group plc	£672.00
r820/4111	Recharges	Sleaford By Election - Westholme Ward	Corporate Postage Account	9065398014	21/07/2022	609094	504062	Royal Mail Group plc	£938.84
s129/9000	Recharges	Local Restriction Support Grant (Closed) Addendum	Government Grants	LRSGCBLP2021190	06/07/2022	608784	518473	Department for Business Energy & Industrial Energy	£352,794.00
s129/9000	Recharges	Local Restriction Support Grant (Closed) Addendum	Government Grants	LRSGCBLP2021190	06/07/2022	608784	518473	Department for Business Energy & Industrial Energy	£510,183.00
s133/9000	Recharges	Local Restriction Support Grant (Closed)	Government Grants	LRSGCBLP2021190	06/07/2022	608784	518473	Department for Business Energy & Industrial Energy	£396,567.00
s136/9000	Recharges	Local Restriction Support Grant (Open)	Government Grants	LRSGCBLP2021190	06/07/2022	608784	518473	Department for Business Energy & Industrial Energy	£1,818.00
S139/9000	Recharges	Closed Business Lockdown Payment (CBLP)	Government Grants	LRSGCBLP2021190	06/07/2022	608784	518473	Department for Business Energy & Industrial Energy	£1,004,000.00
v078/3300	Revenue	Refuse vehicles	Vehicles Repairs & Maint	DE11511753	26/07/2022	609210	508938	Dennis Eagle	£1,333.10
V313/3300	Revenue	refuse vehicles	Vehicles Repairs & Maint	004147713	29/07/2022	609273	15020	Ford & Slater DAF Lincoln	£650.00