

<u>Ledger Code</u>	<u>Fund</u>	<u>Cost Description</u>	<u>Detail Description</u>	<u>Analysis</u>	<u>Date</u>	<u>Voucher Number</u>	<u>Creditor Numb</u>	<u>Creditor Name</u>	<u>Value</u>
a012/5109	Revenue	Whisby Nature Park	Whisby Warden Contribution	M22 - 044	21/06/2022	608429	21415	LINCOLNSHIRE WILDLIFE TRUST	£3,375.00
a022/5138	Revenue	Economic Development	Project Expenditure	TT/NKDC/69	29/06/2022	608541	513211	P Means	£4,750.00
a022/5138	Revenue	Economic Development	Project Expenditure	2020-10395	30/06/2022	608651	519218	Commonplace Digital Ltd	£4,950.00
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK151109	01/06/2022	608031	517462	Flowbird Smart City UK Ltd	£1,123.80
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK151109	10/06/2022	608184	517462	Flowbird Smart City UK Ltd	£1,123.80
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK151322	10/06/2022	608187	517462	Flowbird Smart City UK Ltd	£576.00
a031/4000	Revenue	Car Parks General	Equipment,Furniture & Mats	UK151498	15/06/2022	608245	517462	Flowbird Smart City UK Ltd	£1,178.52
a031/4100	Revenue	Car Parks General	Printing	504721	23/06/2022	608469	11332	BEMROSEBOOTH LTD	£1,443.00
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10145106	20/06/2022	608356	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,883.64
a031/5032	Revenue	Car Parks General	APCOA (Car park Enforcement) Contract	10143253	22/06/2022	608442	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,547.90
a043/5301	Revenue	Development Management	Consultancy	28496212	14/06/2022	608210	515854	AECOM Infrastructure & Environment UK Ltd	£1,665.00
a044/5301	Revenue	Building Control	Consultancy	1907003342	30/06/2022	608641	508895	District Surveyors Association Ltd t/a LABC	£583.33
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	SI-199768	29/06/2022	608569	517006	GLL Limited	£560.00
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	10288907	09/06/2022	608133	510978	Kier Services Maintenance South	£898.48
a069/2007	Revenue	Leisure Partnering	Day To Day Maintenance	506	07/06/2022	608100	509018	AT EVENTS SERVICES	£14,544.00
a091/5106	Revenue	PartnershipNK	Other Contributions	9322018228	16/06/2022	608276	21333	The Police and Crime Commissioner for Lincolnshire	£5,000.00
a097/2200	Revenue	Churchill Business Park (Braceb Heath)	Rents (Exp)	28762	06/06/2022	608039	513398	Lindsey Securities Retirement Benefit Plan	£16,797.90
a100/2001	Revenue	Navigation House	Repairs & Maintenance	008 - EM/3645	10/06/2022	608151	2206	Briggs & Forrester Build Servs Maint Ltd	£644.00
a102/4301	Revenue	Armed Forces Day	Miscellaneous Expenses	17	24/06/2022	608503	509335	Jaynes Pantry	£1,800.00
a118/3000	Revenue	Mrs Smiths Cottage - Visitor Centre	Car Allowances	0001	09/06/2022	608117	519042	Pedal Electric Cycles	£4,538.34
a118/5138	Revenue	Mrs Smiths Cottage - Visitor Centre	Project Expenditure	G596	16/06/2022	608262	518266	Gareth Moorton	£3,838.00
a300/1301	Revenue	Refuse Collection	Agency Staff	A0467356	23/06/2022	608460	514872	QS Recruitment Limited	£563.22
a300/1301	Revenue	Refuse Collection	Agency Staff	A0467356	23/06/2022	608461	514872	QS Recruitment Limited	£572.82
a300/3300	Revenue	Refuse Collection	Vehicles Repairs & Maint	LI0107543	24/06/2022	608489	25120	PARTIC MOTOR SPARES LTD	£1,173.00
a300/4202	Revenue	Refuse Collection	Software Licences	12392	14/06/2022	608232	513083	Bartec Municipal Technologies LTD	£7,151.60
a305/4202	Revenue	Kerbside Collection	Software Licences	12392	14/06/2022	608232	513083	Bartec Municipal Technologies LTD	£7,151.60
a306/4015	Revenue	Garden Waste Collection	Purchase of Wheeled Bins	3044522	22/06/2022	608438	504675	Craemer UK Ltd	£10,750.00
a306/4202	Revenue	Garden Waste Collection	Software Licences	12392	14/06/2022	608232	513083	Bartec Municipal Technologies LTD	£4,516.80
a318/5024	Revenue	Street Cleansing	Hill Holt Contract	2787	16/06/2022	608284	503289	Hill Holt in the Community Ltd	£3,457.51
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000832141	16/06/2022	608282	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£10,537.84
a318/5300	Revenue	Street Cleansing	Contractor Payments	0000832140	16/06/2022	608283	SUP365	BAGNALL AND MORRIS WASTE SERVICES LTD	£9,934.97
a331/1500	Revenue	Environmental Protection	Staff Advertising	PS006641	08/06/2022	608111	SUP664	CHARTERED INST. ENV. HEALTH	£800.00
a331/5300	Revenue	Environmental Protection	Contractor Payments	SI-14941	14/06/2022	608238	25281	PEST EXPRESS LIMITED	£1,100.00
a331/9200	Revenue	Environmental Protection	Third Party Grants & Income	Refund MEES	21/06/2022	608414	514250	Nottingham City Council	£1,964.60
a334/5263	Revenue	Planning Enforcement And Trees	Proactive Tree Maintenance	1116481	09/06/2022	608131	11110	B AND B TREE SPECIALISTS	£758.80
a339/4027	Revenue	Homes for Ukraine Scheme	Translation services	I-16751	06/06/2022	608074	501000	Language Line Solutions	£1,540.44
a340/1301	Revenue	Sustainability and Climate Change	Agency Staff	110145	22/06/2022	608433	517432	MacIldowie	£779.70
a340/1301	Revenue	Sustainability and Climate Change	Agency Staff	110049	21/06/2022	608399	517432	MacIldowie	£1,169.55
a340/1301	Revenue	Sustainability and Climate Change	Agency Staff	109845	01/06/2022	608018	517432	MacIldowie	£779.70
a353/4042	Revenue	Wellbeing	Simple Aids To Daily Living (SADL)	99393030	06/06/2022	608058	514110	NRS HEALTHCARE	£1,724.84
a358/6507	Revenue	Housing Advice	Discretionary Payments	10289272	23/06/2022	608456	510978	Kier Services Maintenance South	£738.75
a360/6500	Revenue	Homelessness	Bed & Breakfast Payments	L1239	22/06/2022	608441	517692	The Loudor Hotel	£583.31
a364/5210	Revenue	GF Market Sales New Build	Feasibility costs	0000031191	09/06/2022	608114	515809	Alan Wood Partnership	£3,119.54
a380/4202	Revenue	Local Taxation & Licences	Software Licences	117615	16/06/2022	608247	516679	Idox Software Ltd	£17,512.08
a614/5760	Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	65000084175	14/06/2022	608217	508052	City Of Lincoln Council	£14,490.75
a615/2001	Revenue	Depots	Repairs & Maintenance	SI007995	06/06/2022	608060	503082	Joint Line Ltd	£2,278.00
a615/2001	Revenue	Depots	Repairs & Maintenance	INV - 55113	21/06/2022	608378	14238	EUROTECH ENVIRONMENTAL	£1,035.00
a615/2027	Revenue	Depots	Security Costs	INV - 1180	07/06/2022	608082	515831	Static Security Services Ltd	£500.00
a615/2101	Revenue	Depots	Electricity	3005483613	17/06/2022	608344	512533	TOTAL GAS & POWER	£552.47
a617/5760	Revenue	Housing Benefit Administration	Cont (Hsg Ben) to Lincoln City Council	65000084175	14/06/2022	608217	508052	City Of Lincoln Council	£135,876.13
a621/5760	Revenue	Council Tax	Cont (Hsg Ben) to Lincoln City Council	65000084175	14/06/2022	608217	508052	City Of Lincoln Council	£141,444.99
a627/5103	Revenue	Land Charges	L C C Search Fees	10144991	20/06/2022	608350	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,655.00
a627/5103	Revenue	Land Charges	L C C Search Fees	10144629	16/06/2022	608248	515020	LINCOLNSHIRE COUNTY COUNCIL	£2,615.00
a640/1600	Revenue	Civic Expenses	Training Expenses	BTSI - 102	20/06/2022	608351	518956	Button Training Ltd	£520.00
a640/4013	Revenue	Civic Expenses	Subsistence & Conference	A130892	06/06/2022	608078	121775	CHARTERED INSTITUTE OF HOUSING	£1,075.00
a641/1301	Revenue	Democratic Support	Agency Staff	109850	10/06/2022	608154	517432	MacIldowie	£533.28
a641/1301	Revenue	Democratic Support	Agency Staff	110146	22/06/2022	608452	517432	MacIldowie	£533.28
a643/4301	Revenue	Corporate Management	Miscellaneous Expenses	FILK20210043	06/06/2022	608038	17165	HEMMING GROUP LTD	£2,795.00
a643/5304	Revenue	Corporate Management	Valuation Fees	10145495	21/06/2022	608406	514225	Lincolnshire County Council	£1,095.00
a686/5301	Revenue	Procurement Services	Consultancy	1907003307	21/06/2022	608428	507390	West Lindsey District Council	£1,000.00
a801/5003	Revenue	Grounds Maintenance	Glendales	GC446 - NK - C	14/06/2022	608233	514042	Glendale Grounds Management Limited	£15,140.54
a903/4202	Revenue	Corporate Information Management	Software Licences	INV1228	05/06/2022	608037	515780	CAMMS	£5,000.00
a904/4202	Revenue	Human Resources	Software Licences	INV33598210	09/06/2022	608112	518094	DocuSign Inc	£2,277.00
a904/5301	Revenue	Human Resources	Consultancy	109777	09/06/2022	608132	508343	LAVAT CONSULTING LIMITED T/A PSTAX	£1,000.00
a908/4020	Revenue	Communications & Media	NewsNK costs (Formerly Linkline)	10808	07/06/2022	608104	515932	Leaflet Distribution Services Limited	£6,888.24
a914/4206	Revenue	Information Technology	Communications and Networks	11631543	06/06/2022	608056	512161	Daisy Corporate Services Trading Ltd	£924.41
a915/4018	Revenue	Reprographics	Consumables	2061691	30/06/2022	608596	514594	Premier Paper Group	£774.00
a921/1301	Revenue	Excite	Agency Staff	109951	09/06/2022	608130	517432	MacIldowie	£1,050.00
a921/1301	Revenue	Excite	Agency Staff	110052	16/06/2022	608257	517432	MacIldowie	£1,750.00
a921/1301	Revenue	Excite	Agency Staff	110251	30/06/2022	608590	517432	MacIldowie	£1,750.00
a921/1301	Revenue	Excite	Agency Staff	110250	30/06/2022	608642	517432	MacIldowie	£1,750.00
a922/1301	Revenue	Accountancy Services	Agency Staff	109846	17/06/2022	608320	517432	MacIldowie	£1,893.68
a922/5301	Revenue	Accountancy Services	Consultancy	289	17/06/2022	608347	519011	GMPA Consultancy Ltd	£1,750.00
a922/5301	Revenue	Accountancy Services	Consultancy	288	10/06/2022	608173	519011	GMPA Consultancy Ltd	£1,750.00
a922/5301	Revenue	Accountancy Services	Consultancy	287	17/06/2022	608296	519011	GMPA Consultancy Ltd	£1,225.00
a922/5301	Revenue	Accountancy Services	Consultancy	286	10/06/2022	608152	519011	GMPA Consultancy Ltd	£1,750.00
a922/5301	Revenue	Accountancy Services	Consultancy	290	29/06/2022	608540	519011	GMPA Consultancy Ltd	£1,750.00
a946/4105	Revenue	Customer Services	Advertising	000006625872	30/06/2022	608584	508199	BRITISH TELECOMMUNICATIONS PLC	£1,000.00
a949/1600	Revenue	Corporate Training	Training Expenses	1204	21/06/2022	608369	517445	Castle Hill Training	£1,480.00
a949/1600	Revenue	Corporate Training	Training Expenses	000004691	21/06/2022	608389	502712	SOLACE GROUP	£4,995.00
a949/1600	Revenue	Corporate Training	Training Expenses	EVE36461	21/06/2022	608431	510368	Institute of Licensing (Events) Ltd	£680.00
a949/1600	Revenue	Corporate Training	Training Expenses	1172897	14/06/2022	608224	516458	MBL	£540.00

b970/2027	Revenue	Administrative Offices	Security Costs	1196	10/06/2022	608156	515831	Static Security Services Ltd	£2,677.50
b420/0711	Revenue	Bad Debts Provision - GF	Write Offs	LE383894	07/06/2022	CN009092	518860	Greenwich Leisure Ltd	£31,326.64
b420/0711	Revenue	Bad Debts Provision - GF	Write Offs	LE383894	07/06/2022	CN009092	518860	Greenwich Leisure Ltd	£11,811.50
b773/0260	Revenue	Insurance Prems Paid in Advance	Payments Made	QLA 10H082-0	23/06/2022	608462	515643	ZURICH MUNICIPAL	£6,654.47
b965/0260	Revenue	Insurance Premiums Suspense A/C	Payments Made	QLA 10H082-0	23/06/2022	608462	515643	ZURICH MUNICIPAL	£30,497.21
b980/0923	Revenue	Debtors Refunds Suspense Account	Adjustments	088436	27/06/2022	100675	519225	Persimmon Homes Ltd	£1,087.88
c401/3500	Capital	Refuse/Kerbside/Greenwaste Freighters	Vehicle Purchase	444576	20/06/2022	608359	508938	Dennis Eagle	£190,195.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1484 interim 6	30/06/2022	608580	517822	Maplethorpe & Mooney Ltd	£3,500.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	SI - 096893	29/06/2022	608551	29288	CLOSOMAT LTD	£4,714.00
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1900	29/06/2022	608552	512270	BELTON CONSTRUCTION	£5,746.36
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	0326 Final	21/06/2022	608422	517832	PLEDGE BUILDING SERVICES LTD	£2,450.40
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	SIN151374	17/06/2022	608317	504209	PRINCEBUILD LTD	£5,425.70
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	SIN151375	17/06/2022	608316	504209	PRINCEBUILD LTD	£5,428.03
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	3347-06-22	14/06/2022	608207	507005	Baptist Building & Roofing Co Ltd	£1,955.09
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1328	06/06/2022	608069	517853	MPL Home Improvements	£6,740.44
c801/5106	Capital	Disabled Facilities Grants	Other Contributions	1326 interim1	06/06/2022	608054	517853	MPL Home Improvements	£10,000.00
d016/5300	Capital	Roofing & Insulation	Contractor Payments	35524	14/06/2022	608235	SUP729	LINDUM GROUP LIMITED	£49,474.93
d019/5300	Capital	Kitchens & Bathrooms	Contractor Payments	10286726	16/06/2022	608293	510978	Kier Services Maintenance South	£3,731.29
d020/5300	Capital	Heating	Contractor Payments	02 22/23AS	23/06/2022	608480	500513	Aaron Services Ltd	£9,763.56
d020/5300	Capital	Heating	Contractor Payments	02 22/23AS	23/06/2022	608480	500513	Aaron Services Ltd	£43,039.68
d020/5300	Capital	Heating	Contractor Payments	33179185	21/06/2022	608421	517071	Cadent Gas Ltd	£778.00
d021/5300	Capital	Estate Improvements	Contractor Payments	10504	23/06/2022	608466	22460	MORBAY FENCING	£14,123.00
d051/5300	Capital	Garages	Contractor Payments	35520	14/06/2022	608216	SUP729	LINDUM GROUP LIMITED	£51,929.78
d052/5300	Capital	Asbestos Removal	Contractor Payments	22241	07/06/2022	608101	516842	Oracle Solutions Asbestos Ltd	£1,250.00
d106/5300	Capital	Moor Lane, Potterhanworth	Contractor Payments	35527	16/06/2022	608274	SUP729	LINDUM GROUP LIMITED	£28,068.57
d118/5300	Capital	Grinter Close and House, North Hykeham Refurbishment	Contractor Payments	3317	07/06/2022	608091	SUP729	LINDUM GROUP LIMITED	£14,953.21
d119/5300	Capital	Kyme Road, Heckington (Phase 2) 20/21 & 21/22	Contractor Payments	3321	17/06/2022	608311	SUP729	LINDUM GROUP LIMITED	£105,107.93
d128/4200	Capital	Northgate Software Purchase	IT Hardware Purchases/Maintenance	91462065	17/06/2022	608326	504261	NEC Software Solutions UK Limited	£22,535.63
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	10289272	23/06/2022	608456	510978	Kier Services Maintenance South	£34,156.05
h001/2008	Housing Revenue	Responsive Maintenance	Void Relet Standard	02 22/23AS	23/06/2022	608480	500513	Aaron Services Ltd	£1,421.06
h001/2028	Housing Revenue	Responsive Maintenance	Voids Whole House Refurbishment	02 22/23AS	23/06/2022	608480	500513	Aaron Services Ltd	£3,499.46
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	10289272	23/06/2022	608456	510978	Kier Services Maintenance South	£36,458.40
h001/2600	Housing Revenue	Responsive Maintenance	Overall Repairs Contract	0000427451	21/06/2022	608430	512623	Envirovent Ltd	£641.86
h001/2612	Housing Revenue	Responsive Maintenance	Minor Aids	10289272	23/06/2022	608456	510978	Kier Services Maintenance South	£1,531.99
h001/2617	Housing Revenue	Responsive Maintenance	Arron - Repairs Contract	02 22/23AS	23/06/2022	608480	500513	Aaron Services Ltd	£5,962.97
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10289272	23/06/2022	608456	510978	Kier Services Maintenance South	£3,213.37
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10478	14/06/2022	608241	22460	MORBAY FENCING	£907.43
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10489	30/06/2022	608623	22460	MORBAY FENCING	£716.43
h001/2618	Housing Revenue	Responsive Maintenance	Other Repairs e.g TIS, Dolphin	10510	30/06/2022	608630	22460	MORBAY FENCING	£1,286.83
h001/2628	Housing Revenue	Responsive Maintenance	Management Fee Responsive Repairs	10289272	23/06/2022	608456	510978	Kier Services Maintenance South	£49,612.49
h020/2604	Housing Revenue	Appliance Servicing	Gas Servicing	02 22/23AS	23/06/2022	608480	500513	Aaron Services Ltd	£42,327.92
h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	2779	16/06/2022	608254	503289	Hill Holt in the Community Ltd	£1,900.00
h050/2018	Housing Revenue	Planned Maintenance	Garden Clearance (Level 1)	2780	16/06/2022	608255	503289	Hill Holt in the Community Ltd	£1,515.00
h050/2019	Housing Revenue	Planned Maintenance	Gardening Scheme (Level 2)	2783	28/06/2022	608534	503289	Hill Holt in the Community Ltd	£1,095.00
h050/2603	Housing Revenue	Planned Maintenance	Electrics	02 22/23AS	23/06/2022	608480	500513	Aaron Services Ltd	£20,903.25
h050/2613	Housing Revenue	Planned Maintenance	Carbon Monoxide and Smoke Detectors	02 22/23AS	23/06/2022	608480	500513	Aaron Services Ltd	£2,862.69
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	INV - 7933	22/06/2022	608449	516447	Homesafe Fire Servicing Limited	£695.00
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	10289272	23/06/2022	608456	510978	Kier Services Maintenance South	£2,259.75
h050/2627	Housing Revenue	Planned Maintenance	Health & Safety Policy Compliance	522246	14/06/2022	608226	516664	Second Element Ltd	£581.34
h150/5400	Housing Revenue	Supervision & Management	Compensation/Decoration Allowances	50290230	06/06/2022	608065	17497	HOMEBASE LTD	£825.21
h150/5400	Housing Revenue	Supervision & Management	Compensation/Decoration Allowances	KES007	06/06/2022	608061	511585	B&M RETAIL LIMITED	£549.17
h150/5406	Housing Revenue	Supervision & Management	End Of Tenancy Pilot Scheme	70803656	29/06/2022	608570	502396	Walkers Removals & Container Storage	£620.00
h151/4101	Housing Revenue	Policy, Performance and Systems	Stationery & General Off Exp	1224	22/06/2022	608444	510740	The Green Envelope Company	£815.40
h151/4200	Housing Revenue	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	4562789	07/06/2022	608089	514289	CCS Media Limited	£555.57
h151/4200	Housing Revenue	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	4564003	09/06/2022	608122	514289	CCS Media Limited	£688.74
h151/4200	Housing Revenue	Policy, Performance and Systems	IT Hardware Purchases/Maintenance	4560763	06/06/2022	608045	514289	CCS Media Limited	£1,023.10
h151/4202	Housing Revenue	Policy, Performance and Systems	Software Licences	INV - 6060	10/06/2022	608160	513391	Oneserve	£28,150.00
h375/2102	Housing Revenue	Manor Close, Welbourn	Oil	826434	23/06/2022	608455	507193	Chandlers Oil & Gas	£912.46
h378/2103	Housing Revenue	The Whyche, Billinghay	Water & Sewerage	257605501	14/06/2022	608223	514921	Anglian Water Business	£1,141.24
h380/2001	Housing Revenue	Eslaforde Gardens, Sleaford	Repairs & Maintenance	10289272	23/06/2022	608456	510978	Kier Services Maintenance South	£1,004.01
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	56192	14/06/2022	608215	511068	BATES ENVIRONMENTAL	£12,424.99
h400/2103	Housing Revenue	General Community Facilities	Water & Sewerage	55200	10/06/2022	608150	511068	BATES ENVIRONMENTAL	£3,054.04
h405/2101	Housing Revenue	Communal Areas	Electricity	A-77c81840	10/06/2022	608170	518545	E.ON Next Limited	£936.04
h410/5015	Housing Revenue	Maintenance of Open Spaces	Tree Work	1116431	09/06/2022	608144	11110	B AND B TREE SPECIALISTS	£758.80
h420/4100	Housing Revenue	Tenants Participation	Printing	139614	01/06/2022	608030	506801	Warners Midlands PLC	£1,584.68
h420/4102	Housing Revenue	Tenants Participation	Postages	139614	01/06/2022	608030	506801	Warners Midlands PLC	£1,992.48
h421/5760	Housing Revenue	Money Advice	Cont (Hsg Ben) to Lincoln City Council	6500084175	14/06/2022	608217	508052	City Of Lincoln Council	£6,210.32
k290/0260	Depot Revenue	Eastgate CP - Sleaford Town Council	Payments Made	Eastgate CP M	17/06/2022	608338	28310	SLEAFORD TOWN COUNCIL	£7,444.92
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8512252	20/06/2022	608360	516179	Pace Fuelcare	£9,405.00
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	7318987	23/06/2022	608470	516179	Pace Fuelcare	£11,160.75
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8512252	27/06/2022	608532	516179	Pace Fuelcare	£10,459.35
k523/0260	Depot Revenue	Metheringham Depot Diesel Stock	Payments Made	8512252	07/06/2022	608084	516179	Pace Fuelcare	£7,056.00
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	02 22/23AS	23/06/2022	608480	500513	Aaron Services Ltd	£1,856.05
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	10289272	23/06/2022	608456	510978	Kier Services Maintenance South	£1,108.21
q002/2001	Partnerships	Lafford Homes - Housing Company	Repairs & Maintenance	NTCM3793/02	06/06/2022	608071	517129	Perfect Circle JV Ltd	£1,486.67
q152/2100	Partnerships	Total Power And Gas Holding Account	Gas	EMAIL MAY 22	16/06/2022	608281	512533	TOTAL GAS & POWER	£1,330.65
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	MAY 22 ELEC	29/06/2022	608557	512533	TOTAL GAS & POWER	£2,123.21
q152/2101	Partnerships	Total Power And Gas Holding Account	Electricity	MAY 22 ELEC	29/06/2022	608557	512533	TOTAL GAS & POWER	£10,354.21
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	906520088	17/06/2022	608309	504062	Royal Mail Group plc	£1,987.86
q351/4111	Partnerships	Postages Holding Account	Corporate Postage Account	9065159047	17/06/2022	608306	504062	Royal Mail Group plc	£1,353.42
r401/4102	Recharges	Sleaford - Mareham Ward Election	Postages	9065148780	17/06/2022	608307	504062	Royal Mail Group plc	£1,029.70
V075/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	96425068	23/06/2022	608459	516520	Terberg Matec UK Warrington	£548.91
v079/3300	Revenue	Refuse Vehicles	Vehicles Repairs & Maint	LIN0106436	30/06/2022	608575	25120	PARTIC MOTOR SPARES LTD	£857.14
x115/2001	Revenue	Footway Lighting	Repairs & Maintenance	10143500	14/06/2022	608212	515020	LINCOLNSHIRE COUNTY COUNCIL	£3,492.86