

Period
Authority ID
Authority

2022
February
32UE
North Kesteven District Council

| <u>Ledger Code</u> | <u>Fund</u> | <u>Cost Description</u> | <u>Detail Description</u> | <u>Invoice Number</u> | <u>Date</u> | <u>Voucher Number</u> | <u>Creditor Number</u> | <u>Creditor Name</u> | <u>Value</u> |
|--------------------|-------------|---|------------------------------------|-----------------------|-------------|-----------------------|------------------------|--|--------------|
| a005/4100 | Revenue | Tourist Development | Printing | 6332 | 11/03/2022 | 606456 | 507108 | Westgate Print | £518.70 |
| a005/5138 | Revenue | Tourist Development | Project Expenditure | 21/821/2631 | 02/03/2022 | 606183 | 518838 | Core Architects | £8,000.00 |
| a005/5138 | Revenue | Tourist Development | Project Expenditure | CBP2491/0322/01 | 07/03/2022 | 606283 | 518889 | CBE Consulting | £665.00 |
| a006/2015 | Revenue | Cogglesford Mill | Mill Repairs & Maintenance | 008 - EM/35773 | 02/03/2022 | 606191 | 2206 | Briggs & Forrester Build Servs Maint Ltd | £610.25 |
| a043/5310 | Revenue | Development Management | Project Management | 10169289 | 02/03/2022 | 606150 | 517602 | Bevan Brittan | £554.90 |
| A045/5360 | Revenue | Open Spaces | S106 Payments | S106 POS CONT | 09/03/2022 | 606372 | 11450 | BRANSTON AND MERE PARISH COUNCIL | £72,546.35 |
| A045/5360 | Revenue | Open Spaces | S106 Payments | S106 POS CONT | 09/03/2022 | 606371 | 510863 | Witham St Hughs Parish Council | £121,463.85 |
| a047/4000 | Revenue | Street Sign Replacement | Equipment,Furniture & Mats | INV/LM/22911 | 02/03/2022 | 606196 | 518888 | Hornbeck Ltd t/a Landmark | £8,125.00 |
| a069/2007 | Revenue | Leisure Partnering | Day To Day Maintenance | 2741 | 07/03/2022 | 606269 | 503289 | Hill Holt in the Community Ltd | £740.00 |
| a069/4300 | Revenue | Leisure Partnering | Miscellaneous Insurances | 0000010105 | 09/03/2022 | 606316 | 512455 | Melbourne Holdings Ltd | £12,267.00 |
| a069/5018 | Revenue | Leisure Partnering | Additional External Funding | ARINV/00005291 | 07/03/2022 | 606294 | 516987 | Lincs Inspire Ltd | £50,290.00 |
| a069/5138 | Revenue | Leisure Partnering | Project Expenditure | 1116400 | 10/03/2022 | 606415 | 11110 | B AND B TREE SPECIALISTS | £1,864.50 |
| a085/2204 | Revenue | Workshops - Sleaford Ent Park | Service Charge | 49956 | 09/03/2022 | 606347 | 518954 | Banks Long & Co - Temp Account | £503.47 |
| a085/4301 | Revenue | Workshops - Sleaford Ent Park | Miscellaneous Expenses | 31960 | 02/03/2022 | 606149 | 505051 | Banks Long & Co | £1,000.00 |
| a086/2200 | Revenue | Workshops - Sleaford Railway Station | Rents (Exp) | ALIN/00000653 | 02/03/2022 | 606159 | 518512 | Abellio East Midlands Ltd | £1,940.00 |
| a097/2200 | Revenue | Churchill Business Park (Bracebr Heath) | Rents (Exp) | 27371 | 02/03/2022 | 606131 | 513398 | Lindsey Securities Retirement Benefit Plan | £16,797.90 |
| a105/2001 | Revenue | Scoley Court Workshops, Metheringham | Repairs & Maintenance | 3287 | 11/03/2022 | 606481 | 518389 | Hilton Cannon Facilities Management | £1,110.00 |
| a118/1600 | Revenue | Mrs Smiths Cottage - Visitor Centre | Training Expenses | INV00291 | 02/03/2022 | 606211 | 502614 | University of Lincoln | £1,497.00 |
| a118/5138 | Revenue | Mrs Smiths Cottage - Visitor Centre | Project Expenditure | No.2022 - 04 | 11/03/2022 | 606449 | 510384 | Grevatte & Co Ltd | £4,875.00 |
| a200/5301 | Revenue | Reopening High Street | Consultancy | ARINV/00005450 | 21/03/2022 | 606532 | 516987 | Lincs Inspire Ltd | £4,850.00 |
| a200/5301 | Revenue | Reopening High Street | Consultancy | ARINV/00005449 | 21/03/2022 | 606533 | 516987 | Lincs Inspire Ltd | £42,000.00 |
| a200/5301 | Revenue | Reopening High Street | Consultancy | INV-0592 | 24/03/2022 | 606551 | 518893 | A R Urbanism | £33,000.00 |
| a200/5301 | Revenue | Reopening High Street | Consultancy | 10138600 | 02/03/2022 | 606144 | 515020 | LINCOLNSHIRE COUNTY COUNCIL | £600.00 |
| a200/5301 | Revenue | Reopening High Street | Consultancy | 0000831253 | 09/03/2022 | 606359 | SUP365 | BAGNALL AND MORRIS WASTE SERVICES LTD | £3,981.60 |
| a200/5301 | Revenue | Reopening High Street | Consultancy | 10139449 | 10/03/2022 | 606391 | 515020 | LINCOLNSHIRE COUNTY COUNCIL | £3,500.00 |
| a300/1301 | Revenue | Refuse Collection | Agency Staff | 121286 | 14/03/2022 | 606513 | 514872 | QS Recruitment Limited | £760.56 |
| a300/1301 | Revenue | Refuse Collection | Agency Staff | 121110 | 25/03/2022 | 606552 | 514872 | QS Recruitment Limited | £816.32 |
| a305/1301 | Revenue | Kerbside Collection | Agency Staff | 121286 | 14/03/2022 | 606513 | 514872 | QS Recruitment Limited | £760.56 |
| a305/1301 | Revenue | Kerbside Collection | Agency Staff | 121110 | 25/03/2022 | 606552 | 514872 | QS Recruitment Limited | £816.32 |
| a306/1301 | Revenue | Garden Waste Collection | Agency Staff | 121110 | 25/03/2022 | 606552 | 514872 | QS Recruitment Limited | £515.59 |
| a306/4015 | Revenue | Garden Waste Collection | Purchase of Wheeled Bins | SI46753 | 09/03/2022 | 606357 | 507055 | SSI Schaefer Ltd | £10,100.00 |
| a318/5024 | Revenue | Street Cleansing | Hill Holt Contract | 2735 | 02/03/2022 | 606176 | 503289 | Hill Holt in the Community Ltd | £3,389.72 |
| a318/5024 | Revenue | Street Cleansing | Hill Holt Contract | 2721 | 02/03/2022 | 606175 | 503289 | Hill Holt in the Community Ltd | £3,389.72 |
| a318/5100 | Revenue | Street Cleansing | Parish Councils | 728 | 04/03/2022 | 606229 | 11420 | BRACEBRIDGE HEALTH P C | £1,204.77 |
| a318/5100 | Revenue | Street Cleansing | Parish Councils | 1/22 | 07/03/2022 | 606288 | 12570 | CRANWELL BRANCEWELL & BYARDS LEAP P.C. | £579.39 |
| a318/5100 | Revenue | Street Cleansing | Parish Councils | 186 | 07/03/2022 | 606290 | 32004 | WADDINGTON PARISH COUNCIL | £1,381.38 |
| a318/5100 | Revenue | Street Cleansing | Parish Councils | 1/22 | 09/03/2022 | 606352 | 32080 | WASHINGBOROUGH PARISH COUNCIL | £774.69 |
| a318/5102 | Revenue | Street Cleansing | Sleaford T C Contribution | 113737 | 02/03/2022 | 606184 | 28310 | SLEAFORD TOWN COUNCIL | £9,803.43 |
| a318/5300 | Revenue | Street Cleansing | Contractor Payments | R19967 | 07/03/2022 | 606266 | 513646 | MCP ENVIRONMENTAL LLP | £1,460.00 |
| a318/5300 | Revenue | Street Cleansing | Contractor Payments | 0000831254 | 09/03/2022 | 606358 | SUP365 | BAGNALL AND MORRIS WASTE SERVICES LTD | £17,251.96 |
| a318/5300 | Revenue | Street Cleansing | Contractor Payments | 0000831253 | 09/03/2022 | 606359 | SUP365 | BAGNALL AND MORRIS WASTE SERVICES LTD | £12,510.46 |
| a331/4024 | Revenue | Environmental Protection | National Act Burials Costs | SF/MH/16595 | 02/03/2022 | 606152 | 516452 | Lincolnshire Co-operative Ltd | £1,610.00 |
| a331/5300 | Revenue | Environmental Protection | Contractor Payments | 14366 | 11/03/2022 | 606446 | 25281 | PEST EXPRESSES LIMITED | £1,100.00 |
| a331/5301 | Revenue | Environmental Protection | Consultancy | 863255 | 04/03/2022 | 606241 | PAS888 | SILSOE ODOURS LTD | £1,540.00 |
| a334/5015 | Revenue | Planning Enforcement And Trees | Tree Work | 151354 | 02/03/2022 | 606214 | 503297 | Barcham Trees Plc | £935.00 |
| a334/5015 | Revenue | Planning Enforcement And Trees | Tree Work | 151354 | 02/03/2022 | 606214 | 503297 | Barcham Trees Plc | £510.00 |
| a334/5015 | Revenue | Planning Enforcement And Trees | Tree Work | 151354 | 02/03/2022 | 606214 | 503297 | Barcham Trees Plc | £610.00 |
| a334/5015 | Revenue | Planning Enforcement And Trees | Tree Work | 151354 | 02/03/2022 | 606214 | 503297 | Barcham Trees Plc | £540.00 |
| a334/5015 | Revenue | Planning Enforcement And Trees | Tree Work | 151354 | 02/03/2022 | 606214 | 503297 | Barcham Trees Plc | £530.00 |
| a334/5015 | Revenue | Planning Enforcement And Trees | Tree Work | 151354 | 02/03/2022 | 606214 | 503297 | Barcham Trees Plc | £915.00 |
| a334/5015 | Revenue | Planning Enforcement And Trees | Tree Work | 151354 | 02/03/2022 | 606214 | 503297 | Barcham Trees Plc | £655.00 |
| a334/5015 | Revenue | Planning Enforcement And Trees | Tree Work | 151354 | 02/03/2022 | 606214 | 503297 | Barcham Trees Plc | £605.00 |
| a334/5016 | Revenue | Planning Enforcement And Trees | Landscaping Schemes | 2730 | 02/03/2022 | 606167 | 507910 | Hill Holt Wood Ltd | £540.00 |
| a334/5023 | Revenue | Planning Enforcement And Trees | Small Woodland Maintenance | 2724 | 10/03/2022 | 606412 | 507910 | Hill Holt Wood Ltd | £563.00 |
| a334/5263 | Revenue | Planning Enforcement And Trees | Proactive Tree Maintenance | 2724 | 10/03/2022 | 606412 | 507910 | Hill Holt Wood Ltd | £1,800.00 |
| a337/4000 | Revenue | Public Protection | Equipment,Furniture & Mats | PS004450 | 09/03/2022 | 606335 | SUP664 | CHARTERED INST. ENV. HEALTH | £800.00 |
| a340/5106 | Revenue | Sustainability and Climate Change | Other Contributions | 25236 | 02/03/2022 | 606139 | 518842 | Broad Oak Properties Limited | £5,478.67 |
| a345/5360 | Revenue | Section 106 | S106 Payments | 16/0683/VARCON | 09/03/2022 | 606329 | 514225 | Lincolnshire County Council | £903,580.91 |
| a349/5287/ARAP2629 | Revenue | Afghan Resettlement Project | Support for the Vulnerable | 708 | 11/03/2022 | 606441 | 517342 | Upbeat Communities | £6,480.00 |
| a349/5287/ARAP9021 | Revenue | Afghan Resettlement Project | Support for the Vulnerable | 707 | 11/03/2022 | 606442 | 517342 | Upbeat Communities | £6,480.00 |
| a353/4042 | Revenue | Wellbeing | Simple Aids To Daily Living (SADL) | 99290583 | 09/03/2022 | 606336 | 514110 | NRS HEALTHCARE | £1,812.28 |
| a358/6507 | Revenue | Housing Advice | Discretionary Payments | 15804 | 09/03/2022 | 606363 | 517017 | Demon Cleaning Services | £2,925.00 |
| a358/6509 | Revenue | Housing Advice | Sanctuary scheme | 10281912 | 17/03/2022 | 606525 | 510978 | Kier Building Maintenance East | £1,106.05 |
| a364/5210 | Revenue | GF Market Sales New Build | Feasibility costs | 0000029673 | 10/03/2022 | 606410 | 515809 | Alan Wood Partnership | £11,608.05 |
| a364/5210 | Revenue | GF Market Sales New Build | Feasibility costs | 0000030135 | 11/03/2022 | 606447 | 515809 | Alan Wood Partnership | £2,427.80 |
| a364/5210 | Revenue | GF Market Sales New Build | Feasibility costs | 0000030134 | 22/03/2022 | 606536 | 515809 | Alan Wood Partnership | £2,135.00 |
| a364/5210 | Revenue | GF Market Sales New Build | Feasibility costs | 0000030133 | 24/03/2022 | 606547 | 515809 | Alan Wood Partnership | £3,400.75 |
| a379/4301 | Revenue | Afghan Emergency Programme | Miscellaneous Expenses | FB026665 | 04/03/2022 | 606253 | 518751 | Urban Hotel Grantham | £960.00 |
| a380/4014 | Revenue | Local Taxation & Licences | Subscriptions | JBSI-675 | 02/03/2022 | 606194 | 502897 | JAMES BUTTON & CO | £765.00 |
| a615/2027 | Revenue | Depots | Security Costs | INV-06777 | 02/03/2022 | 606199 | 515831 | Static Security Services Ltd | £500.00 |
| a615/2400 | Revenue | Depots | Cleaning & Domestic Supplies | 15871 | 11/03/2022 | 606470 | 517017 | Demon Cleaning Services | £511.65 |
| a627/4202 | Revenue | Land Charges | Software Licences | 460033138 | 11/03/2022 | 606443 | 502119 | Oracle Corporation UK Ltd | £1,227.10 |
| a628/5331 | Revenue | Emergency Planning & Health/Safety | Health & Safety Costs | LIN0102840 | 08/03/2022 | 606303 | 25120 | PARTIC MOTOR SPARES LTD | £590.00 |
| a631/4202 | Revenue | Anti-Social | Software Licences | 10138443 | 17/03/2022 | 606528 | 515020 | LINCOLNSHIRE COUNTY COUNCIL | £4,750.00 |
| a631/5106 | Revenue | Anti-Social | Other Contributions | 10138466 | 17/03/2022 | 606529 | 515020 | LINCOLNSHIRE COUNTY COUNCIL | £1,650.00 |
| a631/5106 | Revenue | Anti-Social | Other Contributions | 10138436 | 17/03/2022 | 606527 | 515020 | LINCOLNSHIRE COUNTY COUNCIL | £550.00 |
| a640/4104 | Revenue | Civic Expenses | Books & Publications | IN28566 | 04/03/2022 | 606252 | SUP801 | EMAP PUBLISHING LTD | £512.68 |
| a641/1301 | Revenue | Democratic Support | Agency Staff | 108303 | 02/03/2022 | 606197 | 517432 | Macildowie | £527.52 |
| a641/1301 | Revenue | Democratic Support | Agency Staff | 108409 | 09/03/2022 | 606377 | 517432 | Macildowie | £527.52 |
| a643/4014 | Revenue | Corporate Management | Subscriptions | 6003573 | 14/03/2022 | 606507 | 507288 | Local Government Futures Ltd | £7,430.00 |

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| a660/4312 | Revenue | Multi Media Access Team | Software Licences | 1856432973 | 11/03/2022 | 606483 | 507390 | West Lindsey District Council | £2,056.25 |
| a660/4312 | Revenue | Multi Media Access Team | NKDC Corporate Website | 2959 | 10/03/2022 | 606400 | 516446 | UCcert Limited | £956.00 |
| a660/4312 | Revenue | Multi Media Access Team | NKDC Corporate Website | 2959 | 10/03/2022 | 606400 | 516446 | UCcert Limited | £2,024.00 |
| a660/4312 | Revenue | Multi Media Access Team | NKDC Corporate Website | 2959 | 10/03/2022 | 606400 | 516446 | UCcert Limited | £1,620.00 |
| a900/4013 | Revenue | Chief Executive | Subsistence & Conference | 26994 | 10/03/2022 | 606397 | 513130 | Bournemouth Convention Bureau Ltd | £725.00 |
| a900/4104 | Revenue | Chief Executive | Books & Publications | IN28566 | 04/03/2022 | 606252 | SUP801 | EMAP PUBLISHING LTD | £1,025.35 |
| a904/4031 | Revenue | Human Resources | Investors In People | PSI07334 | 09/03/2022 | 606338 | 518692 | IIP Operations Community Interest Company | £3,000.00 |
| a913/4201 | Revenue | Corporate IT Infrastructure | Software Purchases | 5971 | 09/03/2022 | 606360 | 515449 | Covenco Recovery Services | £1,200.00 |
| a913/4201 | Revenue | Corporate IT Infrastructure | Software Purchases | 5971 | 09/03/2022 | 606360 | 515449 | Covenco Recovery Services | £2,000.00 |
| a914/4200 | Revenue | Information Technology | IT Hardware Purchases/Maintenance | 1907000463 | 11/03/2022 | 606444 | 507390 | West Lindsey District Council | £2,019.22 |
| a914/4200 | Revenue | Information Technology | IT Hardware Purchases/Maintenance | 1907000464 | 11/03/2022 | 606468 | 507390 | West Lindsey District Council | £159,034.09 |
| a914/4200 | Revenue | Information Technology | IT Hardware Purchases/Maintenance | 1907000464 | 11/03/2022 | 606468 | 507390 | West Lindsey District Council | £39,750.00 |
| a914/4200 | Revenue | Information Technology | IT Hardware Purchases/Maintenance | 2959 | 10/03/2022 | 606400 | 516446 | UCcert Limited | £800.00 |
| a914/4200 | Revenue | Information Technology | IT Hardware Purchases/Maintenance | 1907000464 | 11/03/2022 | 606468 | 507390 | West Lindsey District Council | £136,557.25 |
| a914/4200 | Revenue | Information Technology | IT Hardware Purchases/Maintenance | 1907000464 | 11/03/2022 | 606468 | 507390 | West Lindsey District Council | £86,624.03 |
| a914/4200 | Revenue | Information Technology | IT Hardware Purchases/Maintenance | 2959 | 10/03/2022 | 606400 | 516446 | UCcert Limited | £5,100.00 |
| a914/4202 | Revenue | Information Technology | Software Licences | 1907000462 | 10/03/2022 | 606394 | 507390 | West Lindsey District Council | £1,336.12 |
| a914/4202 | Revenue | Information Technology | Software Licences | 2959 | 10/03/2022 | 606400 | 516446 | UCcert Limited | £2,200.00 |
| a914/4206 | Revenue | Information Technology | Communications and Networks | 11440232 | 02/03/2022 | 606185 | 512161 | Daisy Corporate Services Trading Ltd | £878.76 |
| a914/4206 | Revenue | Information Technology | Communications and Networks | 2952 | 11/03/2022 | 606467 | 516446 | UCcert Limited | £3,000.00 |
| a914/4206 | Revenue | Information Technology | Communications and Networks | 2952 | 11/03/2022 | 606467 | 516446 | UCcert Limited | £11,500.00 |
| a914/5301 | Revenue | Information Technology | Consultancy | 2958 | 11/03/2022 | 606435 | 516446 | UCcert Limited | £49,995.00 |
| a921/1301 | Revenue | Excite | Agency Staff | 108298 | 02/03/2022 | 606143 | 517432 | Macildowie | £875.00 |
| a921/1301 | Revenue | Excite | Agency Staff | 108297 | 02/03/2022 | 606142 | 517432 | Macildowie | £1,750.00 |
| a921/1301 | Revenue | Excite | Agency Staff | 108407 | 15/03/2022 | 606515 | 517432 | Macildowie | £1,750.00 |
| a921/5300 | Revenue | Excite | Contractor Payments | 108182 | 07/03/2022 | 606306 | 517432 | Macildowie | £720.46 |
| a921/5300 | Revenue | Excite | Contractor Payments | 108406 | 16/03/2022 | 606517 | 517432 | Macildowie | £1,082.49 |
| a921/5301 | Revenue | Excite | Consultancy | INV - 1740 | 09/03/2022 | 606378 | 518877 | Roadnight Taylor Ltd | £4,453.13 |
| a922/1301 | Revenue | Accountancy Services | Agency Staff | 108302 | 02/03/2022 | 606188 | 517432 | Macildowie | £2,683.25 |
| a922/1301 | Revenue | Accountancy Services | Agency Staff | 108300 | 02/03/2022 | 606187 | 517432 | Macildowie | £2,414.93 |
| a922/1301 | Revenue | Accountancy Services | Agency Staff | 108301 | 02/03/2022 | 606186 | 517432 | Macildowie | £2,146.60 |
| a922/5054 | Revenue | Accountancy Services | Professional Advice & Research | 109453 | 04/03/2022 | 606242 | 508343 | LAVAT CONSULTING LIMITED T/A PSTAX | £6,400.00 |
| a922/5300 | Revenue | Accountancy Services | Contractor Payments | 108183 | 16/03/2022 | 606520 | 517432 | Macildowie | £991.10 |
| a922/5300 | Revenue | Accountancy Services | Contractor Payments | 108299 | 16/03/2022 | 606521 | 517432 | Macildowie | £792.88 |
| a922/5300 | Revenue | Accountancy Services | Contractor Payments | 108408 | 16/03/2022 | 606522 | 517432 | Macildowie | £1,189.32 |
| a931/5302 | Revenue | Legal Services | Legal Advice & Support | 10138349 | 16/03/2022 | 606518 | 515020 | LINCOLNSHIRE COUNTY COUNCIL | £27,292.48 |
| a931/5302 | Revenue | Legal Services | Legal Advice & Support | 10138349 | 16/03/2022 | 606518 | 515020 | LINCOLNSHIRE COUNTY COUNCIL | £1,737.00 |
| a949/1600 | Revenue | Corporate Training | Training Expenses | 4353 | 02/03/2022 | 606203 | 502712 | SOLACE GROUP | £6,000.00 |
| a949/1600 | Revenue | Corporate Training | Corporate Training | INV-58308-J8H9L4 | 02/03/2022 | 606190 | 514896 | CIPP | £1,595.00 |
| a949/1600 | Revenue | Corporate Training | Training Expenses | 10138509 | 02/03/2022 | 606166 | 512621 | Lincolnshire County Council | £1,050.00 |
| a949/1600 | Revenue | Corporate Training | Training Expenses | 27612 | 09/03/2022 | 606356 | 513060 | Pristine Condition | £560.70 |
| a949/1600 | Revenue | Corporate Training | Training Expenses | 220304 | 11/03/2022 | 606469 | 516535 | All Things Training | £660.00 |
| a970/2001 | Revenue | Administrative Offices | Repairs & Maintenance | 008 - EM/35840 | 10/03/2022 | 606424 | 2206 | Briggs & Forrester Build Servs Maint Ltd | £3,491.83 |
| a970/2001 | Revenue | Administrative Offices | Repairs & Maintenance | 008 - EM/35897 | 10/03/2022 | 606392 | 2206 | Briggs & Forrester Build Servs Maint Ltd | £1,050.00 |
| a970/2001 | Revenue | Administrative Offices | Repairs & Maintenance | 008 - EM/35875 | 09/03/2022 | 606325 | 2206 | Briggs & Forrester Build Servs Maint Ltd | £636.00 |
| a970/2027 | Revenue | Administrative Offices | Security Costs | INV-0690 | 09/03/2022 | 606330 | 515831 | Static Security Services Ltd | £2,380.00 |
| c222/5300 | Capital | Sleaford Moor Enterprise Park (SMEP) | Contractor Payments | 000010440 | 02/03/2022 | 606213 | 518698 | Harfaxton Engineering Services LTD | £80,120.00 |
| c222/5300 | Capital | Sleaford Moor Enterprise Park (SMEP) | Contractor Payments | 1698/smep 20.8 | 07/03/2022 | 606285 | 518099 | Allen Archaeology Limited | £710.00 |
| c222/5300 | Capital | Sleaford Moor Enterprise Park (SMEP) | Contractor Payments | 10139401 | 10/03/2022 | 606402 | 515020 | LINCOLNSHIRE COUNTY COUNCIL | £1,895.00 |
| c237/4201 | Capital | Financial Management System | Software Purchases | INV-9012 | 07/03/2022 | 606304 | 518227 | Advanced Business Solution | £42,837.30 |
| c237/4202 | Capital | Financial Management System | Software Licences | INV-7726 | 07/03/2022 | 606305 | 518227 | Advanced Business Solution | £12,343.00 |
| c801/5018 | Capital | Disabled Facilities Grants | Additional External Funding | DFG/21/CAR | 07/03/2022 | 606281 | 518972 | Eclipse Bathrooms & Kitchens | £1,800.00 |
| c801/5018 | Capital | Disabled Facilities Grants | Additional External Funding | 537493 | 10/03/2022 | 606404 | 501392 | Obam Lift Services Ltd | £1,800.00 |
| c801/5018 | Capital | Disabled Facilities Grants | Additional External Funding | 1457 Interim4 | 10/03/2022 | 606405 | 517822 | Maplethorpe & Mooney Ltd | £6,660.00 |
| c801/5018 | Capital | Disabled Facilities Grants | Additional External Funding | 21/PEP Interim | 11/03/2022 | 606451 | 513964 | PRODEC BUILDERS LTD | £908.38 |
| c801/5018 | Capital | Disabled Facilities Grants | Additional External Funding | SAHP370 int 1 | 10/03/2022 | 606420 | 518423 | ACIS HomePlus Ltd | £545.27 |
| c801/5018 | Capital | Disabled Facilities Grants | Additional External Funding | H0000561 | 11/03/2022 | 606434 | 11366 | BOSTON BOROUGH COUNCIL | £12,100.00 |
| c801/5018 | Capital | Disabled Facilities Grants | Additional External Funding | SAHP369 | 11/03/2022 | 606450 | 518423 | ACIS HomePlus Ltd | £734.21 |
| c801/5106 | Capital | Disabled Facilities Grants | Other Contributions | SAHP370 int 1 | 10/03/2022 | 606420 | 518423 | ACIS HomePlus Ltd | £13,958.45 |
| c801/5106 | Capital | Disabled Facilities Grants | Other Contributions | 508 | 10/03/2022 | 606419 | 517899 | Gary Walmsley Construction Services | £939.05 |
| c801/5106 | Capital | Disabled Facilities Grants | Other Contributions | SAHP369 | 11/03/2022 | 606450 | 518423 | ACIS HomePlus Ltd | £5,148.19 |
| c801/5106 | Capital | Disabled Facilities Grants | Other Contributions | 1454 | 07/03/2022 | 606278 | 517822 | Maplethorpe & Mooney Ltd | £4,816.56 |
| c801/5106 | Capital | Disabled Facilities Grants | Other Contributions | 537445 | 11/03/2022 | 606474 | 501392 | Obam Lift Services Ltd | £5,450.00 |
| c801/5106 | Capital | Disabled Facilities Grants | Other Contributions | 16861 | 11/03/2022 | 606475 | 512325 | RON GALE & SONS LTD | £10,384.11 |
| c801/5106 | Capital | Disabled Facilities Grants | Other Contributions | 1696 - FINAL MDG/1 | 11/03/2022 | 606479 | SUP834 | WARICS LTD | £5,050.92 |
| c801/5106 | Capital | Disabled Facilities Grants | Other Contributions | 1796 | 11/03/2022 | 606466 | 512270 | BELTON CONSTRUCTION | £673.50 |
| c801/5106 | Capital | Disabled Facilities Grants | Other Contributions | 21/PEP Interim | 11/03/2022 | 606451 | 513964 | PRODEC BUILDERS LTD | £3,128.78 |
| c801/5106 | Capital | Disabled Facilities Grants | Other Contributions | 1781 Interim 3 | 04/03/2022 | 606230 | 512270 | BELTON CONSTRUCTION | £17,373.00 |
| c801/5106 | Capital | Disabled Facilities Grants | Other Contributions | SI-1433 | 04/03/2022 | 606244 | 517846 | Imagine Construction Services Ltd | £10,211.67 |
| c801/5106 | Capital | Disabled Facilities Grants | Other Contributions | 43896 | 07/03/2022 | 606280 | 13316 | DOLPHIN MOBILITY LIMITED | £18,231.00 |
| c801/5106 | Capital | Disabled Facilities Grants | Other Contributions | 0291 Interim | 07/03/2022 | 606277 | 517832 | PLEDGE BUILDING SERVICES LTD | £11,438.95 |
| d003/5300 | Capital | Disabled Adaptations | Contractor Payments | 10281912 | 17/03/2022 | 606525 | 510978 | Kier Building Maintenance East | £12,368.58 |
| d003/5300 | Capital | Disabled Adaptations | Contractor Payments | 11 21/22AS | 17/03/2022 | 606526 | 500513 | Aaron Services Ltd | £11,107.62 |
| d003/5300 | Capital | Disabled Adaptations | Contractor Payments | 1448 | 07/03/2022 | 606292 | 517822 | Maplethorpe & Mooney Ltd | £4,824.60 |
| d003/5300 | Capital | Disabled Adaptations | Contractor Payments | 1448 | 07/03/2022 | 606292 | 517822 | Maplethorpe & Mooney Ltd | £2,485.40 |
| d006/5300 | Capital | Other Works | Contractor Payments | 8317 | 02/03/2022 | 606202 | 518138 | Horbury Building Systems Ltd | £603.12 |
| d006/5300 | Capital | Other Works | Contractor Payments | 8578 | 02/03/2022 | 606145 | 518138 | Horbury Building Systems Ltd | £5,509.36 |
| d019/5300 | Capital | Kitchens & Bathrooms | Contractor Payments | 10280212 | 02/03/2022 | 606146 | 514086 | Kier Services | £16,070.77 |
| d020/5300 | Capital | Heating | Contractor Payments | 11 21/22AS | 17/03/2022 | 606526 | 500513 | Aaron Services Ltd | £38,519.37 |
| d020/5300 | Capital | Heating | Contractor Payments | 11 21/22AS | 17/03/2022 | 606526 | 500513 | Aaron Services Ltd | £5,349.03 |
| d021/5300 | Capital | Estate Improvements | Contractor Payments | 35459 | 11/03/2022 | 606452 | SUP729 | LINDUM GROUP LIMITED | £39,853.95 |
| d051/5300 | Capital | Garages | Contractor Payments | 35445 | 02/03/2022 | 606155 | SUP729 | LINDUM GROUP LIMITED | £97,273.09 |
| d051/5300 | Capital | Garages | Contractor Payments | 35458 | 09/03/2022 | 606337 | SUP729 | LINDUM GROUP LIMITED | £28,046.00 |
| d115/5300 | Capital | Energy Efficiency Improvements to Existing Stock | Contractor Payments | 21521 | 24/03/2022 | 606548 | 516842 | Oracle Solutions Asbestos Ltd | £1,530.00 |
| d115/5300 | Capital | Energy Efficiency Improvements to Existing Stock | Contractor Payments | 21653 | 24/03/2022 | 606550 | 516842 | Oracle Solutions Asbestos Ltd | £3,570.00 |
| h001/2008 | Housing Revenue | Responsive Maintenance | Void Relet Standard | 10281912 | 17/03/2022 | 606525 | 510978 | Kier Building Maintenance East | £34,730.16 |
| h001/2008 | Housing Revenue | Responsive Maintenance | Void Relet Standard | 11 21/22AS | 17/03/2022 | 606526 | 500513 | Aaron Services Ltd | £3,427.43 |
| h001/2028 | Housing Revenue | Responsive Maintenance | Voids Whole House Refurbishment | 1805 | 10/03/2022 | 606431 | 512270 | BELTON CONSTRUCTION | £30,140.00 |

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|-----------|-----------------|-------------------------------------|-------------------------------------|-------------------|------------|--------|--------|-------------------------------------|---------------|
| h001/2600 | Housing Revenue | Responsive Maintenance | Overall Repairs Contract | 10281912 | 17/03/2022 | 606525 | 510978 | Kier Building Maintenance East | £39,251.58 |
| h001/2612 | Housing Revenue | Responsive Maintenance | Minor Aids | 10281912 | 17/03/2022 | 606525 | 510978 | Kier Building Maintenance East | £1,029.49 |
| h001/2617 | Housing Revenue | Responsive Maintenance | Arron - Repairs Contract | 11 21/22AS | 17/03/2022 | 606526 | 500513 | Aaron Services Ltd | £2,144.96 |
| h001/2618 | Housing Revenue | Responsive Maintenance | Other Repairs e.g TIS, Dolphin | INVOICE 10423 | 14/03/2022 | 606510 | 22460 | MORBAY FENCING | £1,041.28 |
| h001/2628 | Housing Revenue | Responsive Maintenance | Management Fee Responsive Repairs | 10281912 | 17/03/2022 | 606525 | 510978 | Kier Building Maintenance East | £47,476.06 |
| h020/2604 | Housing Revenue | Appliance Servicing | Gas Servicing | 11 21/22AS | 17/03/2022 | 606526 | 500513 | Aaron Services Ltd | £38,503.64 |
| h050/2011 | Housing Revenue | Planned Maintenance | Energy Rating Certificates | SI 39723 | 14/03/2022 | 606495 | 500513 | Aaron Services Ltd | £2,065.00 |
| h050/2013 | Housing Revenue | Planned Maintenance | Decoration | 10281912 | 17/03/2022 | 606525 | 510978 | Kier Building Maintenance East | £5,303.15 |
| h050/2602 | Housing Revenue | Planned Maintenance | Woodwork (Pre Paint) | 10281912 | 17/03/2022 | 606525 | 510978 | Kier Building Maintenance East | £761.87 |
| h050/2603 | Housing Revenue | Planned Maintenance | Electrics | 11 21/22AS | 17/03/2022 | 606526 | 500513 | Aaron Services Ltd | £12,155.36 |
| h050/2613 | Housing Revenue | Planned Maintenance | Carbon Monoxide and Smoke Detectors | 11 21/22AS | 17/03/2022 | 606526 | 500513 | Aaron Services Ltd | £2,348.40 |
| h050/2621 | Housing Revenue | Planned Maintenance | Asbestos Surveying | 5248462 | 21/03/2022 | 606531 | 513777 | SGS UK Ltd | £790.00 |
| h050/2627 | Housing Revenue | Planned Maintenance | Health & Safety Policy Compliance | 222161 | 04/03/2022 | 606250 | 516664 | Second Element Ltd | £687.10 |
| h050/2627 | Housing Revenue | Planned Maintenance | Health & Safety Policy Compliance | 010932 | 08/03/2022 | 606299 | 514790 | Focus Consultants | £1,945.00 |
| h050/2627 | Housing Revenue | Planned Maintenance | Health & Safety Policy Compliance | 10281912 | 17/03/2022 | 606525 | 510978 | Kier Building Maintenance East | £6,302.28 |
| h150/5400 | Housing Revenue | Supervision & Management | Compensation/Decoration Allowances | 50289742 | 24/03/2022 | 606541 | 17497 | HOMEBASE LTD | £539.13 |
| h151/4201 | Housing Revenue | Policy, Performance and Systems | Software Purchases | 10419 | 09/03/2022 | 606317 | 513541 | UniPress Software | £1,954.00 |
| h151/4202 | Housing Revenue | Policy, Performance and Systems | Software Licences | 91457510 | 04/03/2022 | 606225 | 504261 | NEC Software Solutions UK Limited | £6,500.00 |
| h151/4202 | Housing Revenue | Policy, Performance and Systems | Software Licences | 91457509 | 07/03/2022 | 606260 | 504261 | NEC Software Solutions UK Limited | £45,440.00 |
| h151/4202 | Housing Revenue | Policy, Performance and Systems | Software Licences | 460033138 | 11/03/2022 | 606443 | 502119 | Oracle Corporation UK Ltd | £3,317.70 |
| h322/1301 | Housing Revenue | Design Services | Agency Staff | 1012029781 | 09/03/2022 | 606361 | 518881 | Hays Specialist Recruitment Limited | £984.10 |
| h322/1301 | Housing Revenue | Design Services | Agency Staff | 1012028622 | 09/03/2022 | 606320 | 518881 | Hays Specialist Recruitment Limited | £946.25 |
| h374/2001 | Housing Revenue | Kesteven Court, North Hykeham | Repairs & Maintenance | 11 21/22AS | 17/03/2022 | 606526 | 500513 | Aaron Services Ltd | £2,693.73 |
| h375/2103 | Housing Revenue | Manor Close, Welbourn | Water & Sewerage | 113006068 | 02/03/2022 | 606173 | 10210 | ANGLIAN WATER DOMESTIC | £630.02 |
| h378/2103 | Housing Revenue | The Whyche, Billinghay | Water & Sewerage | 257606501 | 10/03/2022 | 606409 | 514921 | Anglian Water Business | £939.84 |
| h400/2103 | Housing Revenue | General Community Facilities | Water & Sewerage | 54639 | 10/03/2022 | 606425 | 511068 | BATES ENVIRONMENTAL | £6,106.06 |
| h405/5012 | Housing Revenue | Communal Areas | Cleaning Contractors | SINV146865 | 10/03/2022 | 606429 | 518927 | Ideal Cleaning Services LTD | £1,009.83 |
| h410/5015 | Housing Revenue | Maintenance of Open Spaces | Tree Work | 1116394 | 02/03/2022 | 606207 | 11110 | B AND B TREE SPECIALISTS | £767.80 |
| h410/5015 | Housing Revenue | Maintenance of Open Spaces | Tree Work | 1116396 | 02/03/2022 | 606153 | 11110 | B AND B TREE SPECIALISTS | £1,040.80 |
| k523/0260 | Depot Revenue | Metheringham Depot Diesel Stock | Payments Made | 6968125 | 04/03/2022 | 606256 | 516179 | Pace Fuelcare | £7,324.24 |
| k523/0260 | Depot Revenue | Metheringham Depot Diesel Stock | Payments Made | 8512252 | 11/03/2022 | 606488 | 516179 | Pace Fuelcare | £9,506.94 |
| q002/2001 | Partnerships | Lafford Homes - Housing Company | Repairs & Maintenance | 10281912 | 17/03/2022 | 606525 | 510978 | Kier Building Maintenance East | £807.13 |
| q002/2001 | Partnerships | Lafford Homes - Housing Company | Repairs & Maintenance | 11 21/22AS | 17/03/2022 | 606526 | 500513 | Aaron Services Ltd | £536.14 |
| q096/4014 | Partnerships | Joint Planning Unit | Subscriptions | 22065 | 11/03/2022 | 606487 | 513235 | POS Enterprises Ltd | £1,500.00 |
| q096/4100 | Partnerships | Joint Planning Unit | Printing | 21396 | 09/03/2022 | 606383 | 518649 | Imprint Colour Printers Ltd | £1,139.00 |
| q152/2100 | Partnerships | Total Power And Gas Holding Account | Gas | FEB 22 GAS - EMAI | 11/03/2022 | 606461 | 512533 | TOTAL GAS & POWER | £633.99 |
| q351/4111 | Partnerships | Postages Holding Account | Corporate Postage Account | 9064575295 | 11/03/2022 | 606464 | 504062 | Royal Mail Group plc | £3,238.71 |
| s134/9000 | Recharges | S31 Grant - Central Share | Government Grants | 3700138810 | 02/03/2022 | 606193 | 518960 | DLUHC | £3,691,889.00 |
| v068/3300 | Revenue | Refuse Vehicles | Vehicles Repairs & Maint | 004145109 | 04/03/2022 | 606255 | 15020 | Ford & Slater DAF Lincoln | £740.00 |
| v068/3300 | Revenue | Refuse Vehicles | Vehicles Repairs & Maint | 0000279000 | 09/03/2022 | 606323 | 518334 | H L SMITH (TRANSMISSIONS) LTD | £510.00 |
| V074/3300 | Revenue | Refuse Vehicles | Vehicles Repairs & Maint | LIN0100903 | 10/03/2022 | 606386 | 25120 | PARTIC MOTOR SPARES LTD | £695.34 |
| x115/2303 | Revenue | Footway Lighting | Underground Cabling | 10139446 | 10/03/2022 | 606401 | 515020 | LINCOLNSHIRE COUNTY COUNCIL | £846.07 |
| x307/9000 | Revenue | Section 31 Transitional Grant | Government Grants | 3700138810 | 02/03/2022 | 606193 | 518960 | DLUHC | £1,526,689.00 |