

Expense Code	Date	Transaction Number	Invoice / Credit note	Net Amount £	Capital/ Revenue	Supplier Name
B551	05/10/2017	360201	Purchase Ledger Invoice	4879.61	Revenue	1LIFE MANAGEMENT SOLUTIONS LTD
B551	05/10/2017	360201	Purchase Ledger Invoice	3760.15	Revenue	1LIFE MANAGEMENT SOLUTIONS LTD
B551	05/10/2017	360201	Purchase Ledger Invoice	12998.5	Revenue	1LIFE MANAGEMENT SOLUTIONS LTD
B551	05/10/2017	360201	Purchase Ledger Invoice	2209.75	Revenue	1LIFE MANAGEMENT SOLUTIONS LTD
B551	05/10/2017	360201	Purchase Ledger Invoice	3664.82	Revenue	1LIFE MANAGEMENT SOLUTIONS LTD
A112	12/10/2017	360848	Purchase Ledger Invoice	4496	Revenue	475PH00107228
D527	31/10/2017	362634	Purchase Ledger Invoice	1504.19	Revenue	47 MANAGEMENT LTD
D657	19/10/2017	361657	Purchase Ledger Invoice	15000	Revenue	4SIGHT COMMUNICATIONS LTD
D609	19/10/2017	361585	Purchase Ledger Invoice	1242	Revenue	A1 SECURITY SERVICES
D609	05/10/2017	360482	Purchase Ledger Invoice	1350	Revenue	A1 SECURITY SERVICES
B303	12/10/2017	360869	Purchase Ledger Invoice	2490.5	Revenue	A COUPLAND (SURFACING) LTD
B303	26/10/2017	362215	Purchase Ledger Invoice	15006.43	Revenue	A COUPLAND (SURFACING) LTD
D455	12/10/2017	361081	Purchase Ledger Invoice	281.56	Revenue	ADNAMS PLC
D527	26/10/2017	362082	Purchase Ledger Invoice	2200	Revenue	REDACTED-PERSONAL DATA
B100	26/10/2017	362255	Purchase Ledger Invoice	395	Revenue	ADVANCE MOULDINGS LTD
D527	26/10/2017	362185	Purchase Ledger Invoice	750	Revenue	ALAN BEARMAN MUSIC
D527	12/10/2017	361084	Purchase Ledger Invoice	250	Revenue	A SEAMAN
D527	12/10/2017	361085	Purchase Ledger Invoice	250	Revenue	A SEAMAN
B303	26/10/2017	362204	Purchase Ledger Invoice	20571.26	Revenue	ALFRED BAGNALL & SONS (EAST MIDLANDS ) LTD
E201	12/10/2017	360901	Purchase Ledger Invoice	390	Revenue	ALLINGTON PARISH COUNCIL
D661	19/10/2017	361687	Purchase Ledger Invoice	4060.23	Revenue	AMTECH GROUP LTD
X917	03/10/2017	360222	Purchase Ledger Invoice	13164.5	Revenue	ANCASTER PARISH COUNCIL
E201	12/10/2017	360902	Purchase Ledger Invoice	585	Revenue	ANCASTER PARISH COUNCIL
D562	05/10/2017	360206	Purchase Ledger Invoice	449.75	Revenue	ANCHOR PRINT GROUP LIMITED
D527	12/10/2017	361090	Purchase Ledger Invoice	640	Revenue	PUBLICK TRANSPORT
A300	12/10/2017	360913	Purchase Ledger Invoice	1800	Revenue	ANNTARA MANAGEMENT LTD
D330	05/10/2017	360509	Purchase Ledger Invoice	2132.93	Revenue	ANTHONY COLLINS SOLICITORS LLP
D405	26/10/2017	362338	Purchase Ledger Invoice	701.16	Revenue	ATS EUROMASTER LTD (NEWARK)
B503	26/10/2017	362342	Purchase Ledger Invoice	7567.26	Revenue	AUTUMN PARK LTD
A200	26/10/2017	362221	Purchase Ledger Invoice	7695	Revenue	BADENOCH AND CLARK
A200	26/10/2017	362222	Purchase Ledger Invoice	6075	Revenue	BADENOCH AND CLARK

D527	26/10/2017	362238	Purchase Ledger Invoice	1700	Revenue	BALLETCYMRU
E201	12/10/2017	360953	Purchase Ledger Invoice	390	Revenue	BARHOLM & STOWE PARISH COUNCIL
D802	19/10/2017	361694	Purchase Ledger Invoice	430	Revenue	BARKER SIGN SERVICES LTD
X917	03/10/2017	360223	Purchase Ledger Invoice	18070	Revenue	BARROWBY PARISH COUNCIL
E201	12/10/2017	360904	Purchase Ledger Invoice	390	Revenue	BARROWBY PARISH COUNCIL
D313	05/10/2017	360303	Purchase Ledger Invoice	1500	Revenue	BARTEC AUTO ID LTD
D313	05/10/2017	360304	Purchase Ledger Invoice	280	Revenue	BARTEC AUTO ID LTD
D605	05/10/2017	360139	Purchase Ledger Invoice	4750	Revenue	BARTON WILLMORE LLP
E201	12/10/2017	360944	Purchase Ledger Invoice	390	Revenue	BASTON PARISH COUNCIL
B303	12/10/2017	361077	Purchase Ledger Invoice	660	Revenue	BATES ENVIRONMENTAL LTD
G150	26/10/2017	362001	Purchase Ledger Invoice	1506	Capital	BAYDALE CONTROL SYSTEMS
B253	26/10/2017	361987	Purchase Ledger Invoice	4875	Revenue	BAYDALE CONTROL SYSTEMS
D605	19/10/2017	361549	Purchase Ledger Invoice	2144	Revenue	BAYOU BLUENVIRONMENT LTD
G150	19/10/2017	361676	Purchase Ledger Invoice	13971.53	Capital	BEVAN BRITAIN LLP CLIENT ACCOUNT
D613	05/10/2017	360494	Purchase Ledger Invoice	367.97	Revenue	BIFFA WASTE SERVICES LTD
D613	26/10/2017	362341	Purchase Ledger Invoice	333.14	Revenue	BIFFA WASTE SERVICES LTD
E201	12/10/2017	360905	Purchase Ledger Invoice	780	Revenue	BILLINGBOROUGH PARISH COUNCIL
D527	05/10/2017	360255	Purchase Ledger Invoice	500	Revenue	BLACK KNIGHT HISTORICAL
B303	12/10/2017	361073	Purchase Ledger Invoice	460	Revenue	BLANKSTONE PLASTERING LIMITED
B303	12/10/2017	361074	Purchase Ledger Invoice	480	Revenue	BLANKSTONE PLASTERING LIMITED
B303	19/10/2017	361446	Purchase Ledger Invoice	1500	Revenue	BLANKSTONE PLASTERING LIMITED
B303	26/10/2017	362105	Purchase Ledger Invoice	750	Revenue	BLANKSTONE PLASTERING LIMITED
D452	19/10/2017	361539	Purchase Ledger Invoice	596.92	Revenue	BOOKER CASH AND CARRY (PETERBOROUGH)
D830	12/10/2017	361164	Purchase Ledger Invoice	310	Revenue	BOURNE SKIP HIRE & RECYCLING LTD
D613	12/10/2017	361121	Purchase Ledger Invoice	269.28	Revenue	BOURNE SKIP HIRE & RECYCLING LTD
E201	12/10/2017	360915	Purchase Ledger Invoice	1170	Revenue	BOURNE TOWN COUNCIL
E201	12/10/2017	360916	Purchase Ledger Invoice	390	Revenue	BRACEBOROUGH & WILSTHORPE PARISH COUNCIL
D670	12/10/2017	361028	Purchase Ledger Invoice	925	Revenue	BRITISH TELECOMMUNICATIONS PLC
D663	12/10/2017	361096	Purchase Ledger Invoice	3064.57	Revenue	BRITISH TELECOMMUNICATIONS PLC
D669	12/10/2017	361098	Purchase Ledger Invoice	356.5	Revenue	BRITISH TELECOMMUNICATIONS PLC
D313	12/10/2017	361030	Purchase Ledger Invoice	1022	Revenue	BRYAN COUPLAND LTD
D670	31/10/2017	362645	Purchase Ledger Invoice	2510.06	Revenue	BT GLOBAL SERVICES
D607	19/10/2017	361598	Purchase Ledger Invoice	850	Revenue	BUCKLES SOLICITORS LLP
D607	26/10/2017	362133	Purchase Ledger Invoice	517	Revenue	BUCKLES SOLICITORS LLP

D607	26/10/2017	362171	Purchase Ledger Invoice	696	Revenue	BUCKLES SOLICITORS LLP
B701	19/10/2017	361630	Purchase Ledger Invoice	276.84	Revenue	BUNZL UK LTD T/A INDUSTRIAL SUPPLIES
D605	19/10/2017	361582	Purchase Ledger Invoice	950	Revenue	BUREAU VERITAS UK LTD
D650	31/10/2017	362660	Purchase Ledger Invoice	1050	Revenue	CADLINE LTD
D267	19/10/2017	361596	Purchase Ledger Invoice	399	Revenue	CAMBRIDGESHIRE CHAMBER OF COMMERCE
D700	05/10/2017	360162	Purchase Ledger Invoice	600	Revenue	CAPITA TREASURY SOLUTIONS LIMITED
X917	03/10/2017	360218	Purchase Ledger Invoice	14444	Revenue	CAYTHORPE & FRIESTON PARISH COUNCIL
E201	12/10/2017	360919	Purchase Ledger Invoice	390	Revenue	CAYTHORPE & FRIESTON PARISH COUNCIL
D407	19/10/2017	361491	Purchase Ledger Invoice	453.77	Revenue	CEMEX UK MATERIALS LTD
C550	12/10/2017	360911	Purchase Ledger Invoice	6677.75	Revenue	CERTAS ENERGY UK LTD
C550	12/10/2017	360912	Purchase Ledger Invoice	6678.7	Revenue	CERTAS ENERGY UK LTD
C550	12/10/2017	361042	Purchase Ledger Invoice	4743.45	Revenue	CERTAS ENERGY UK LTD
C550	12/10/2017	361043	Purchase Ledger Invoice	6354.95	Revenue	CERTAS ENERGY UK LTD
C550	26/10/2017	362292	Purchase Ledger Invoice	8528.4	Revenue	CERTAS ENERGY UK LTD
B253	05/10/2017	360402	Purchase Ledger Invoice	1410	Revenue	CFBT SCHOOLS TRUST T/A THE DEEPINGS SCHOOL
D527	12/10/2017	361086	Purchase Ledger Invoice	745.61	Revenue	CHANTRY DANCE COMPANY
D751	12/10/2017	360828	Purchase Ledger Invoice	840	Revenue	CHARTERED INSTITUTE OF BUILDING
D405	05/10/2017	360309	Purchase Ledger Invoice	492	Revenue	CHEMODEX LTD
D405	05/10/2017	360449	Purchase Ledger Invoice	270	Revenue	CHEMODEX LTD
D405	12/10/2017	361044	Purchase Ledger Invoice	686.75	Revenue	CHEMODEX LTD
D405	26/10/2017	362261	Purchase Ledger Invoice	270	Revenue	CHEMODEX LTD
B251	05/10/2017	360400	Purchase Ledger Invoice	924.82	Revenue	CHUBB FIRE & SECURITY LTD
B251	19/10/2017	361706	Purchase Ledger Invoice	255.43	Revenue	CHUBB FIRE & SECURITY LTD
D750	05/10/2017	360472	Purchase Ledger Invoice	26000	Revenue	CITIZENS ADVICE SOUTH LINCOLNSHIRE
D750	12/10/2017	360776	Purchase Ledger Invoice	2500	Revenue	CITIZENS ADVICE SOUTH LINCOLNSHIRE
E201	12/10/2017	360942	Purchase Ledger Invoice	390	Revenue	CLAYPOLE PARISH COUNCIL
D532	26/10/2017	362193	Purchase Ledger Invoice	450	Revenue	COLDSTREAM GUARDS 1815
A200	05/10/2017	360294	Purchase Ledger Invoice	1861.7	Revenue	REDACTED-PERSONAL DATA
X917	03/10/2017	360219	Purchase Ledger Invoice	16253.5	Revenue	COLSTERWORTH & DISTRICT PARISH COUNCIL
E201	12/10/2017	360920	Purchase Ledger Invoice	780	Revenue	COLSTERWORTH & DISTRICT PARISH COUNCIL
B151	12/10/2017	360964	Purchase Ledger Invoice	460	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	360724	Purchase Ledger Invoice	445.16	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	361116	Purchase Ledger Invoice	445.16	Revenue	COMBINED ENERGY SOLUTIONS LTD
B100	12/10/2017	360739	Purchase Ledger Invoice	959.7	Revenue	COMBINED ENERGY SOLUTIONS LTD

B100	26/10/2017	362080	Purchase Ledger Invoice	958	Revenue	COMBINED ENERGY SOLUTIONS LTD
B200	26/10/2017	362318	Purchase Ledger Invoice	487.93	Revenue	COMBINED ENERGY SOLUTIONS LTD
B100	12/10/2017	360738	Purchase Ledger Invoice	853	Revenue	COMBINED ENERGY SOLUTIONS LTD
B151	26/10/2017	362316	Purchase Ledger Invoice	270.7	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	360736	Purchase Ledger Invoice	835.72	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	361143	Purchase Ledger Invoice	835.72	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	360731	Purchase Ledger Invoice	758.52	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	361133	Purchase Ledger Invoice	758.22	Revenue	COMBINED ENERGY SOLUTIONS LTD
B100	12/10/2017	360741	Purchase Ledger Invoice	1100.5	Revenue	COMBINED ENERGY SOLUTIONS LTD
B100	26/10/2017	362319	Purchase Ledger Invoice	281	Revenue	COMBINED ENERGY SOLUTIONS LTD
B252	19/10/2017	361483	Purchase Ledger Invoice	1822.45	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	360732	Purchase Ledger Invoice	526.33	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	361135	Purchase Ledger Invoice	526.33	Revenue	COMBINED ENERGY SOLUTIONS LTD
B100	12/10/2017	360740	Purchase Ledger Invoice	573	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	360734	Purchase Ledger Invoice	1485.99	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	361138	Purchase Ledger Invoice	1485.99	Revenue	COMBINED ENERGY SOLUTIONS LTD
B100	12/10/2017	360742	Purchase Ledger Invoice	1254.5	Revenue	COMBINED ENERGY SOLUTIONS LTD
B100	19/10/2017	361482	Purchase Ledger Invoice	355	Revenue	COMBINED ENERGY SOLUTIONS LTD
B252	12/10/2017	360737	Purchase Ledger Invoice	653	Revenue	COMBINED ENERGY SOLUTIONS LTD
B252	26/10/2017	362081	Purchase Ledger Invoice	2422.75	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	360733	Purchase Ledger Invoice	296.22	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	361136	Purchase Ledger Invoice	296.22	Revenue	COMBINED ENERGY SOLUTIONS LTD
B100	19/10/2017	361719	Purchase Ledger Invoice	402.43	Revenue	COMBINED ENERGY SOLUTIONS LTD
B200	12/10/2017	360720	Purchase Ledger Invoice	4247.96	Revenue	COMBINED ENERGY SOLUTIONS LTD
B200	12/10/2017	360959	Purchase Ledger Invoice	345	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	360735	Purchase Ledger Invoice	647.36	Revenue	COMBINED ENERGY SOLUTIONS LTD
B254	12/10/2017	361140	Purchase Ledger Invoice	647.36	Revenue	COMBINED ENERGY SOLUTIONS LTD
D656	12/10/2017	360882	Purchase Ledger Invoice	383.04	Revenue	COMMS EXPRESS LTD
D525	31/10/2017	362639	Purchase Ledger Invoice	700	Revenue	CONVERSE THEATRE LTD
E201	12/10/2017	360938	Purchase Ledger Invoice	390	Revenue	CORBY GLEN PARISH COUNCIL
B303	26/10/2017	361997	Purchase Ledger Invoice	693	Revenue	CORGI
A300	26/10/2017	362120	Purchase Ledger Invoice	1190	Revenue	COVALENT SOFTWARE LIMITED
D657	12/10/2017	361100	Purchase Ledger Invoice	3904	Revenue	COVENCO RECOVERY SERVICES
D528	26/10/2017	362276	Purchase Ledger Invoice	625.27	Revenue	CPC

D405	12/10/2017	360844	Purchase Ledger Credit Note	-1443.5	Revenue	CP DAVIDSON & SONS LTD
D405	12/10/2017	361059	Purchase Ledger Invoice	1183.83	Revenue	CP DAVIDSON & SONS LTD
D313	05/10/2017	360312	Purchase Ledger Invoice	280	Revenue	CRAEMER UK LTD
D614	05/10/2017	360465	Purchase Ledger Invoice	1180.72	Revenue	CROMWELL POLYTHENE LIMITED
D614	12/10/2017	360892	Purchase Ledger Invoice	1180.72	Revenue	CROMWELL POLYTHENE LIMITED
G302	26/10/2017	362298	Purchase Ledger Invoice	3360.78	Capital	CROWN BUILDING & MAINTENANCE SERVICES LTD
B601	12/10/2017	361068	Purchase Ledger Invoice	1110	Revenue	DAL-ROD
B100	31/10/2017	362677	Purchase Ledger Invoice	595	Revenue	DAL-ROD
D527	05/10/2017	360253	Purchase Ledger Invoice	2500	Revenue	REDACTED-PERSONAL DATA
D823	05/10/2017	360257	Purchase Ledger Invoice	345	Revenue	REDACTED-PERSONAL DATA
A258	05/10/2017	360430	Purchase Ledger Invoice	8050	Revenue	DAVIDSON AND PARTNERS
D514	26/10/2017	362130	Purchase Ledger Invoice	700	Revenue	REDACTED-PERSONAL DATA
C152	26/10/2017	362270	Purchase Ledger Invoice	1050	Revenue	DAWSON RENTALS SWEEPERS
C152	26/10/2017	362272	Purchase Ledger Invoice	1050	Revenue	DAWSON RENTALS SWEEPERS
G150	12/10/2017	361195	Purchase Ledger Invoice	55397.71	Capital	D BROWN BUILDING CONTRACTORS LTD
X917	03/10/2017	360220	Purchase Ledger Invoice	58127.5	Revenue	DEEPING ST JAMES PARISH COUNCIL
E201	12/10/2017	360921	Purchase Ledger Invoice	975	Revenue	DEEPING ST JAMES PARISH COUNCIL
D656	05/10/2017	360377	Purchase Ledger Invoice	11682	Revenue	DELL COMPUTER CORPORATION LTD
D656	12/10/2017	360883	Purchase Ledger Invoice	2231.2	Revenue	DELL COMPUTER CORPORATION LTD
D656	19/10/2017	361541	Purchase Ledger Invoice	1605.3	Revenue	DELL COMPUTER CORPORATION LTD
G150	05/10/2017	360339	Purchase Ledger Invoice	152125	Capital	DENNIS EAGLE LTD
D405	26/10/2017	362234	Purchase Ledger Invoice	757.48	Revenue	DENNIS EAGLE LTD
D217	26/10/2017	362230	Purchase Ledger Invoice	477	Revenue	DENNIS EAGLE LTD
E201	12/10/2017	360947	Purchase Ledger Invoice	390	Revenue	DENTON PARISH COUNCIL
D527	26/10/2017	362184	Purchase Ledger Invoice	2166.5	Revenue	DERVISH
D664	26/10/2017	362223	Purchase Ledger Invoice	475	Revenue	DIGITAL EXCHANGE PRODUCTS LTD
D614	12/10/2017	360983	Purchase Ledger Invoice	616	Revenue	DISCLOSURE & BARRING SERVICE
D527	19/10/2017	361566	Purchase Ledger Invoice	350	Revenue	LITERATURE LIVE
G150	26/10/2017	361996	Purchase Ledger Invoice	925	Capital	DT STOVES LTD
B100	05/10/2017	360369	Purchase Ledger Invoice	1125	Revenue	DYNAMICS BUILDING SERVICES LTD
B301	05/10/2017	360109	Purchase Ledger Invoice	504	Revenue	DYNAMICS BUILDING SERVICES LTD
B100	05/10/2017	360358	Purchase Ledger Invoice	280	Revenue	DYNAMICS BUILDING SERVICES LTD
B100	05/10/2017	360355	Purchase Ledger Invoice	310	Revenue	DYNAMICS BUILDING SERVICES LTD
B100	05/10/2017	360505	Purchase Ledger Invoice	450	Revenue	DYNAMICS BUILDING SERVICES LTD

A200	05/10/2017	360292	Purchase Ledger Invoice	306.38	Revenue	DYNAMICS CLEANERS
A200	05/10/2017	360271	Purchase Ledger Invoice	1083	Revenue	DYNAMICS CLEANERS
A200	12/10/2017	360772	Purchase Ledger Invoice	477.38	Revenue	DYNAMICS CLEANERS
A200	12/10/2017	360775	Purchase Ledger Invoice	1795.5	Revenue	DYNAMICS CLEANERS
B702	26/10/2017	362004	Purchase Ledger Invoice	800	Revenue	DYNAMICS CLEANERS
D605	19/10/2017	361595	Purchase Ledger Invoice	2600	Revenue	ECOLOGY CONSULTANCY LTD
E201	12/10/2017	360949	Purchase Ledger Invoice	390	Revenue	EDENHAM,GRIMSTHORPE, ELSTHORPE
D452	05/10/2017	360250	Purchase Ledger Invoice	283.87	Revenue	EDEN SPRINGS UK LTD
D306	12/10/2017	361147	Purchase Ledger Invoice	456.7	Revenue	E.K.M.LTD
D306	12/10/2017	361148	Purchase Ledger Invoice	325	Revenue	E.K.M.LTD
D306	12/10/2017	361149	Purchase Ledger Invoice	250	Revenue	E.K.M.LTD
D661	31/10/2017	362680	Purchase Ledger Invoice	4667.83	Revenue	ELECTORAL REFORM SERVICES
D671	26/10/2017	362012	Purchase Ledger Invoice	1680	Revenue	ELECTRON TECHNICAL SERVICES LTD
D527	05/10/2017	360395	Purchase Ledger Invoice	1680	Revenue	EMERGENCY EXIT ARTS
D823	19/10/2017	361688	Purchase Ledger Invoice	400	Revenue	ENGLAND'S FINEST PHOTOGRAPHY
B303	12/10/2017	361174	Purchase Ledger Invoice	6321.11	Revenue	ENVIRONMENTAL ESSENTIALS LTD
B303	26/10/2017	362335	Purchase Ledger Invoice	11347	Revenue	ENVIRONMENTAL ESSENTIALS LTD
G150	12/10/2017	360831	Purchase Ledger Invoice	373.35	Capital	E.ON
B303	12/10/2017	361155	Purchase Ledger Invoice	350	Revenue	E.ON HIGHWAYS LIGHTING
D312	05/10/2017	360134	Purchase Ledger Invoice	350	Revenue	E.ON HIGHWAYS LIGHTING
D312	05/10/2017	360140	Purchase Ledger Invoice	1050	Revenue	E.ON HIGHWAYS LIGHTING
D312	05/10/2017	360406	Purchase Ledger Invoice	12261.7	Revenue	E.ON HIGHWAYS LIGHTING
B650	31/10/2017	362651	Purchase Ledger Invoice	294	Revenue	ESPO
D217	12/10/2017	361062	Purchase Ledger Invoice	520	Revenue	FAUN ZOELLER (UK) LTD
D313	12/10/2017	361033	Purchase Ledger Invoice	267.84	Revenue	FISHER MOTOR FACTORS LTD
D529	19/10/2017	361610	Purchase Ledger Invoice	376.11	Revenue	FLINT HIRE AND SUPPLY
E201	12/10/2017	360922	Purchase Ledger Invoice	390	Revenue	FOLKINGHAM PARISH COUNCIL
G150	19/10/2017	361723	Purchase Ledger Invoice	8813.58	Capital	FORTEM
G150	19/10/2017	361724	Purchase Ledger Invoice	148686.45	Capital	FORTEM
G150	19/10/2017	361726	Purchase Ledger Invoice	34697.45	Capital	FORTEM
G150	19/10/2017	361727	Purchase Ledger Invoice	11002.84	Capital	FORTEM
G150	26/10/2017	362000	Purchase Ledger Invoice	23868.5	Capital	FORTEM
B100	19/10/2017	361728	Purchase Ledger Invoice	4776.81	Revenue	FORTEM
B100	19/10/2017	361729	Purchase Ledger Invoice	14516.78	Revenue	FORTEM

B100	19/10/2017	361730	Purchase Ledger Invoice	8345.84	Revenue	FORTEM
B100	19/10/2017	361731	Purchase Ledger Invoice	3385.31	Revenue	FORTEM
B100	19/10/2017	361732	Purchase Ledger Invoice	1869.22	Revenue	FORTEM
B100	19/10/2017	361733	Purchase Ledger Invoice	11863.39	Revenue	FORTEM
G150	12/10/2017	360754	Purchase Ledger Invoice	10953.72	Capital	FOSTER PROPERTY MAINTENANCE LTD
G150	12/10/2017	360755	Purchase Ledger Invoice	7257.91	Capital	FOSTER PROPERTY MAINTENANCE LTD
G150	26/10/2017	362198	Purchase Ledger Invoice	33517.62	Capital	FOSTER PROPERTY MAINTENANCE LTD
G150	26/10/2017	362201	Purchase Ledger Invoice	3958.08	Capital	FOSTER PROPERTY MAINTENANCE LTD
G150	26/10/2017	362214	Purchase Ledger Invoice	9048.44	Capital	FOSTER PROPERTY MAINTENANCE LTD
B100	05/10/2017	360189	Purchase Ledger Invoice	4536.3	Revenue	FOSTER PROPERTY MAINTENANCE LTD
B100	05/10/2017	360190	Purchase Ledger Invoice	2772.58	Revenue	FOSTER PROPERTY MAINTENANCE LTD
B100	26/10/2017	362212	Purchase Ledger Invoice	3983.96	Revenue	FOSTER PROPERTY MAINTENANCE LTD
B100	26/10/2017	362213	Purchase Ledger Invoice	2181.33	Revenue	FOSTER PROPERTY MAINTENANCE LTD
B303	12/10/2017	361173	Purchase Ledger Invoice	1945.42	Revenue	FOSTER PROPERTY MAINTENANCE LTD
B303	26/10/2017	362016	Purchase Ledger Invoice	24994.55	Revenue	FOSTER PROPERTY MAINTENANCE LTD
E201	12/10/2017	360937	Purchase Ledger Invoice	390	Revenue	FOSTON PARISH COUNCIL
B303	05/10/2017	360376	Purchase Ledger Invoice	335	Revenue	FOURSTAGE ENVIRONMENTAL
B303	26/10/2017	361993	Purchase Ledger Invoice	260	Revenue	FOURSTAGE ENVIRONMENTAL
A300	19/10/2017	361668	Purchase Ledger Invoice	1522.8	Revenue	GET SORTED MANUFACTURING LTD
A200	12/10/2017	360770	Purchase Ledger Invoice	6187.95	Revenue	GHM PLANNING LTD
A200	12/10/2017	360771	Purchase Ledger Invoice	4968.9	Revenue	GHM PLANNING LTD
A200	19/10/2017	361616	Purchase Ledger Invoice	4511.7	Revenue	GHM PLANNING LTD
B350	05/10/2017	360439	Purchase Ledger Invoice	987.1	Revenue	GLENDALE GROUNDS MANAGEMENT
B350	05/10/2017	360439	Purchase Ledger Invoice	2253.27	Revenue	GLENDALE GROUNDS MANAGEMENT
B350	05/10/2017	360439	Purchase Ledger Invoice	2151.48	Revenue	GLENDALE GROUNDS MANAGEMENT
B400	05/10/2017	360439	Purchase Ledger Invoice	4509.25	Revenue	GLENDALE GROUNDS MANAGEMENT
B400	05/10/2017	360439	Purchase Ledger Invoice	2839.89	Revenue	GLENDALE GROUNDS MANAGEMENT
B405	05/10/2017	360508	Purchase Ledger Invoice	2275.8	Revenue	GLENDALE GROUNDS MANAGEMENT
B350	05/10/2017	360439	Purchase Ledger Invoice	1011.63	Revenue	GLENDALE GROUNDS MANAGEMENT
B400	05/10/2017	360439	Purchase Ledger Invoice	783.89	Revenue	GLENDALE GROUNDS MANAGEMENT
B350	05/10/2017	360439	Purchase Ledger Invoice	688.77	Revenue	GLENDALE GROUNDS MANAGEMENT
B350	05/10/2017	360439	Purchase Ledger Invoice	715.15	Revenue	GLENDALE GROUNDS MANAGEMENT
B400	05/10/2017	360439	Purchase Ledger Invoice	4509.25	Revenue	GLENDALE GROUNDS MANAGEMENT
B350	05/10/2017	360439	Purchase Ledger Invoice	1138.96	Revenue	GLENDALE GROUNDS MANAGEMENT

B352	05/10/2017	360507	Purchase Ledger Invoice	6917.18	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B351	05/10/2017	360507	Purchase Ledger Invoice	6494.52	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361735	Purchase Ledger Invoice	384.92	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361737	Purchase Ledger Invoice	935.68	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361738	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361739	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361744	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361745	Purchase Ledger Invoice	642.04	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361746	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361747	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361748	Purchase Ledger Invoice	678.1	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361749	Purchase Ledger Invoice	964	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361750	Purchase Ledger Invoice	446.84	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361754	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361755	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361762	Purchase Ledger Invoice	287.24	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361766	Purchase Ledger Invoice	485.76	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361767	Purchase Ledger Invoice	256.28	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361769	Purchase Ledger Invoice	805.76	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361775	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361776	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361777	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361782	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361783	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361784	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361785	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B402	20/10/2017	361787	Purchase Ledger Invoice	250	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B350	05/10/2017	360439	Purchase Ledger Invoice	466.65	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B400	05/10/2017	360439	Purchase Ledger Invoice	391.94	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B350	05/10/2017	360439	Purchase Ledger Invoice	1086.84	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B350	05/10/2017	360439	Purchase Ledger Invoice	2481.91	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B356	20/10/2017	361792	Purchase Ledger Invoice	728.9	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B350	05/10/2017	360439	Purchase Ledger Invoice	11553.96	Revenue	GLENDALÉ GROUNDS MANAGEMENT
B350	05/10/2017	360439	Purchase Ledger Invoice	990.7	Revenue	GLENDALÉ GROUNDS MANAGEMENT



B350	05/10/2017	360439	Purchase Ledger Invoice	2114.03	Revenue	GLENDALE GROUNDS MANAGEMENT
B350	05/10/2017	360439	Purchase Ledger Invoice	6711.55	Revenue	GLENDALE GROUNDS MANAGEMENT
A300	12/10/2017	361169	Purchase Ledger Invoice	933.33	Revenue	GLENDALE GROUNDS MANAGEMENT
D615	05/10/2017	360502	Purchase Ledger Invoice	1000	Revenue	GLOBAL RADIO SERVICES LTD
D615	05/10/2017	360503	Purchase Ledger Invoice	500	Revenue	GLOBAL RADIO SERVICES LTD
C152	31/10/2017	362647	Purchase Ledger Invoice	375	Revenue	GLOBAL SELF DRIVE LTD
C152	31/10/2017	362649	Purchase Ledger Invoice	375	Revenue	GLOBAL SELF DRIVE LTD
C152	31/10/2017	362650	Purchase Ledger Invoice	375	Revenue	GLOBAL SELF DRIVE LTD
B303	12/10/2017	361075	Purchase Ledger Invoice	5700	Revenue	GONERBY MOOR CONSTRUCTION
C152	05/10/2017	360407	Purchase Ledger Invoice	1600	Revenue	GO PLANT LTD
C152	05/10/2017	360408	Purchase Ledger Invoice	1600	Revenue	GO PLANT LTD
C152	05/10/2017	360410	Purchase Ledger Invoice	1600	Revenue	GO PLANT LTD
C152	05/10/2017	360412	Purchase Ledger Invoice	1280	Revenue	GO PLANT LTD
C152	05/10/2017	360413	Purchase Ledger Invoice	960	Revenue	GO PLANT LTD
C152	05/10/2017	360414	Purchase Ledger Invoice	320	Revenue	GO PLANT LTD
C152	05/10/2017	360330	Purchase Ledger Invoice	1600	Revenue	GO PLANT LTD
C152	05/10/2017	360444	Purchase Ledger Invoice	1600	Revenue	GO PLANT LTD
C152	05/10/2017	360445	Purchase Ledger Invoice	960	Revenue	GO PLANT LTD
C152	05/10/2017	360447	Purchase Ledger Invoice	640	Revenue	GO PLANT LTD
C152	12/10/2017	361063	Purchase Ledger Invoice	1600	Revenue	GO PLANT LTD
C152	12/10/2017	361064	Purchase Ledger Invoice	1280	Revenue	GO PLANT LTD
C152	12/10/2017	361065	Purchase Ledger Invoice	320	Revenue	GO PLANT LTD
C152	26/10/2017	362142	Purchase Ledger Invoice	1600	Revenue	GO PLANT LTD
C152	26/10/2017	362143	Purchase Ledger Invoice	640	Revenue	GO PLANT LTD
C152	26/10/2017	362144	Purchase Ledger Invoice	960	Revenue	GO PLANT LTD
C152	26/10/2017	362145	Purchase Ledger Invoice	320	Revenue	GO PLANT LTD
C152	26/10/2017	362146	Purchase Ledger Invoice	1600	Revenue	GO PLANT LTD
C152	26/10/2017	362147	Purchase Ledger Invoice	1280	Revenue	GO PLANT LTD
C152	26/10/2017	362148	Purchase Ledger Invoice	1280	Revenue	GO PLANT LTD
C152	26/10/2017	362149	Purchase Ledger Invoice	320	Revenue	GO PLANT LTD
C152	26/10/2017	362150	Purchase Ledger Invoice	1600	Revenue	GO PLANT LTD
C152	26/10/2017	362151	Purchase Ledger Invoice	1280	Revenue	GO PLANT LTD
C152	26/10/2017	362152	Purchase Ledger Invoice	320	Revenue	GO PLANT LTD
C152	26/10/2017	362153	Purchase Ledger Invoice	1600	Revenue	GO PLANT LTD

C152	26/10/2017	362154	Purchase Ledger Invoice	1280	Revenue	GO PLANT LTD
C152	26/10/2017	362155	Purchase Ledger Invoice	320	Revenue	GO PLANT LTD
C152	26/10/2017	362156	Purchase Ledger Invoice	640	Revenue	GO PLANT LTD
C152	26/10/2017	362157	Purchase Ledger Invoice	640	Revenue	GO PLANT LTD
C152	26/10/2017	362158	Purchase Ledger Invoice	320	Revenue	GO PLANT LTD
D300	12/10/2017	361035	Purchase Ledger Invoice	897	Revenue	GRAFFITI REMOVAL LTD
G150	05/10/2017	360099	Purchase Ledger Invoice	495	Capital	GRAHAM HOLMES ASTRASEAL LTD
G150	05/10/2017	360100	Purchase Ledger Invoice	540	Capital	GRAHAM HOLMES ASTRASEAL LTD
G150	05/10/2017	360101	Purchase Ledger Invoice	485	Capital	GRAHAM HOLMES ASTRASEAL LTD
G150	05/10/2017	360102	Purchase Ledger Invoice	705	Capital	GRAHAM HOLMES ASTRASEAL LTD
G150	05/10/2017	360103	Purchase Ledger Invoice	485	Capital	GRAHAM HOLMES ASTRASEAL LTD
G150	05/10/2017	360104	Purchase Ledger Invoice	540	Capital	GRAHAM HOLMES ASTRASEAL LTD
G150	05/10/2017	360105	Purchase Ledger Invoice	915	Capital	GRAHAM HOLMES ASTRASEAL LTD
G150	05/10/2017	360106	Purchase Ledger Invoice	540	Capital	GRAHAM HOLMES ASTRASEAL LTD
B100	05/10/2017	360205	Purchase Ledger Invoice	1621.8	Revenue	GRANTHAM ENGINEERING LTD
D628	05/10/2017	360246	Purchase Ledger Invoice	872.45	Revenue	GRANTHAM ENGINEERING LTD
D614	05/10/2017	360204	Purchase Ledger Invoice	2800	Revenue	GRANTHAM ENGINEERING LTD
B252	05/10/2017	360401	Purchase Ledger Invoice	1330.5	Revenue	GRANTHAM ENGINEERING LTD
X917	03/10/2017	360221	Purchase Ledger Invoice	12774.5	Revenue	GREAT GONERBY PARISH COUNCIL
E201	12/10/2017	360925	Purchase Ledger Invoice	585	Revenue	GREAT GONERBY PARISH COUNCIL
E201	12/10/2017	360945	Purchase Ledger Invoice	390	Revenue	GREAT PONTON PARISH COUNCIL
D405	05/10/2017	360351	Purchase Ledger Invoice	412.4	Revenue	GREEN MACHINE SWEEPERS UK LTD
D217	19/10/2017	361635	Purchase Ledger Invoice	364.54	Revenue	GREEN MACHINE SWEEPERS UK LTD
D804	03/10/2017	360216	Purchase Ledger Invoice	520	Revenue	GRIMSTHORPE & DRUMMOND CASTLE TRUST LTD
D614	05/10/2017	360436	Purchase Ledger Invoice	300	Revenue	GTS
D452	19/10/2017	361671	Purchase Ledger Invoice	451.48	Revenue	GUILDHALL ARTS CENTRE COFFEE SHOP
A200	05/10/2017	360157	Purchase Ledger Invoice	393.31	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	05/10/2017	360158	Purchase Ledger Invoice	393.31	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	05/10/2017	360159	Purchase Ledger Invoice	313.59	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	05/10/2017	360161	Purchase Ledger Invoice	393.31	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	05/10/2017	360163	Purchase Ledger Invoice	313.59	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	05/10/2017	360164	Purchase Ledger Invoice	393.31	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	05/10/2017	360165	Purchase Ledger Invoice	393.31	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	05/10/2017	360166	Purchase Ledger Invoice	393.31	Revenue	HAYS SPECIALIST RECRUITMENT LTD









A200	31/10/2017	362601	Purchase Ledger Invoice	393.31	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	31/10/2017	362602	Purchase Ledger Invoice	393.31	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	31/10/2017	362603	Purchase Ledger Invoice	393.31	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	31/10/2017	362604	Purchase Ledger Invoice	393.31	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	31/10/2017	362605	Purchase Ledger Invoice	313.59	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	31/10/2017	362606	Purchase Ledger Invoice	393.31	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	31/10/2017	362607	Purchase Ledger Invoice	393.31	Revenue	HAYS SPECIALIST RECRUITMENT LTD
A200	31/10/2017	362608	Purchase Ledger Invoice	313.59	Revenue	HAYS SPECIALIST RECRUITMENT LTD
D327	05/10/2017	360384	Purchase Ledger Invoice	296.8	Revenue	HAYTHORN SUPPORT SERVICES
D613	19/10/2017	361607	Purchase Ledger Invoice	340.28	Revenue	HAYTHORN SUPPORT SERVICES
B500	05/10/2017	360251	Purchase Ledger Invoice	422.5	Revenue	HAYTHORN SUPPORT SERVICES
D613	31/10/2017	362616	Purchase Ledger Invoice	352.22	Revenue	HEALTHGUARD HYGIENE SERVICES LTD
D613	31/10/2017	362617	Purchase Ledger Invoice	352.22	Revenue	HEALTHGUARD HYGIENE SERVICES LTD
D805	05/10/2017	360356	Purchase Ledger Invoice	668	Revenue	HEALTH MANAGEMENT LTD
D805	26/10/2017	362271	Purchase Ledger Invoice	594	Revenue	HEALTH MANAGEMENT LTD
D550	19/10/2017	361506	Purchase Ledger Invoice	750.91	Revenue	HEMMING GROUP LTD
D552	05/10/2017	360396	Purchase Ledger Invoice	448	Revenue	HICKLING & SQUIRES LLP
D606	12/10/2017	361198	Purchase Ledger Invoice	840	Revenue	HMCTS
D606	26/10/2017	362285	Purchase Ledger Invoice	489	Revenue	HMCTS
E201	12/10/2017	360950	Purchase Ledger Invoice	390	Revenue	HORBLING PARISH COUNCIL
D407	05/10/2017	360268	Purchase Ledger Invoice	1082.67	Revenue	HOWDENS JOINERY LTD
D407	12/10/2017	361016	Purchase Ledger Invoice	713.82	Revenue	HOWDENS JOINERY LTD
D407	12/10/2017	361018	Purchase Ledger Invoice	355.76	Revenue	HOWDENS JOINERY LTD
D407	12/10/2017	361019	Purchase Ledger Invoice	288.49	Revenue	HOWDENS JOINERY LTD
D407	12/10/2017	361020	Purchase Ledger Invoice	893.68	Revenue	HOWDENS JOINERY LTD
D405	31/10/2017	362675	Purchase Ledger Invoice	382.2	Revenue	HRVS NEWARK
B701	12/10/2017	360783	Purchase Ledger Invoice	4390	Revenue	HUGHES TV & AUDIO LTD
D605	12/10/2017	360824	Purchase Ledger Invoice	10290.01	Revenue	HYAS ASSOCIATES LTD
G150	31/10/2017	362676	Purchase Ledger Invoice	5746	Capital	IAN SMITH ELECTRICAL LTD
D802	19/10/2017	361691	Purchase Ledger Invoice	478.38	Revenue	ILIFFE MEDIA PUBLISHING LTD
D801	05/10/2017	360129	Purchase Ledger Invoice	408	Revenue	ILIFFE MEDIA PUBLISHING LTD
D801	26/10/2017	362111	Purchase Ledger Invoice	372	Revenue	ILIFFE MEDIA PUBLISHING LTD
D269	19/10/2017	361682	Purchase Ledger Invoice	2825	Revenue	INFORM CPI LTD
D269	26/10/2017	362287	Purchase Ledger Invoice	1605	Revenue	INFORM CPI LTD

E201	12/10/2017	360951	Purchase Ledger Invoice	390	Revenue	INGOLDSBY PARISH COUNCIL
B303	05/10/2017	360136	Purchase Ledger Invoice	1073	Revenue	INNOVATION GROUP EMEA LTD
D656	05/10/2017	360380	Purchase Ledger Invoice	1839.15	Revenue	INSIGHT DIRECT (UK)LTD
D656	05/10/2017	360381	Purchase Ledger Invoice	548	Revenue	INSIGHT DIRECT (UK)LTD
D656	12/10/2017	360763	Purchase Ledger Invoice	613.05	Revenue	INSIGHT DIRECT (UK)LTD
D656	19/10/2017	361543	Purchase Ledger Invoice	306.22	Revenue	INSIGHT DIRECT (UK)LTD
D405	31/10/2017	362535	Purchase Ledger Invoice	659.53	Revenue	INTERCOUNTY TRUCK & VAN
D405	31/10/2017	362541	Purchase Ledger Invoice	524	Revenue	INTERCOUNTY TRUCK & VAN
D407	26/10/2017	362117	Purchase Ledger Invoice	39934.07	Revenue	JACKSON BUILDBASE
D315	26/10/2017	362117	Purchase Ledger Invoice	259.41	Revenue	JACKSON BUILDBASE
D514	12/10/2017	361089	Purchase Ledger Invoice	300	Revenue	REDACTED-PERSONAL DATA
B650	05/10/2017	360107	Purchase Ledger Invoice	354	Revenue	J KERR FLOORS LTD
B100	12/10/2017	361197	Purchase Ledger Invoice	2970	Revenue	J KERR FLOORS LTD
B303	05/10/2017	360360	Purchase Ledger Invoice	450	Revenue	J KERR FLOORS LTD
B303	05/10/2017	360362	Purchase Ledger Invoice	400	Revenue	J KERR FLOORS LTD
B303	05/10/2017	360363	Purchase Ledger Invoice	450	Revenue	J KERR FLOORS LTD
B303	26/10/2017	362092	Purchase Ledger Invoice	910	Revenue	J KERR FLOORS LTD
B303	26/10/2017	362093	Purchase Ledger Invoice	1536	Revenue	J KERR FLOORS LTD
B303	26/10/2017	362095	Purchase Ledger Invoice	900	Revenue	J KERR FLOORS LTD
B303	26/10/2017	362098	Purchase Ledger Invoice	450	Revenue	J KERR FLOORS LTD
B650	05/10/2017	360242	Purchase Ledger Invoice	671	Revenue	J KERR FLOORS LTD
D313	05/10/2017	360128	Purchase Ledger Invoice	352.72	Revenue	JLA LIMITED
D514	26/10/2017	361990	Purchase Ledger Invoice	850	Revenue	REDACTED-PERSONAL DATA
D405	12/10/2017	361060	Purchase Ledger Invoice	444.88	Revenue	JOHNSTON SWEEPERS LTD
D405	12/10/2017	361061	Purchase Ledger Invoice	903.8	Revenue	JOHNSTON SWEEPERS LTD
D514	26/10/2017	362173	Purchase Ledger Invoice	1052.44	Revenue	JONTY MEYER
D514	26/10/2017	362191	Purchase Ledger Invoice	305	Revenue	JUNIORSTEM
D514	26/10/2017	362191	Purchase Ledger Invoice	305	Revenue	JUNIORSTEM
D533	19/10/2017	361680	Purchase Ledger Invoice	2853	Revenue	RUDDOCKS
A300	05/10/2017	360373	Purchase Ledger Invoice	715	Revenue	KALU TRAINING AND CONSULTANCY LTD
A300	19/10/2017	361614	Purchase Ledger Invoice	715	Revenue	KALU TRAINING AND CONSULTANCY LTD
A300	26/10/2017	362119	Purchase Ledger Invoice	715	Revenue	KALU TRAINING AND CONSULTANCY LTD
D405	31/10/2017	362619	Purchase Ledger Invoice	3138	Revenue	KANE RICHARDSON ENGINEERING SERVICES LTD
D217	05/10/2017	360300	Purchase Ledger Invoice	1590	Revenue	KANE RICHARDSON ENGINEERING SERVICES LTD



D217	05/10/2017	360301	Purchase Ledger Invoice	650	Revenue	KANE RICHARDSON ENGINEERING SERVICES LTD
D217	31/10/2017	362618	Purchase Ledger Invoice	650	Revenue	KANE RICHARDSON ENGINEERING SERVICES LTD
A300	26/10/2017	362121	Purchase Ledger Invoice	800	Revenue	KBTRAINING
D664	05/10/2017	360176	Purchase Ledger Invoice	3723.84	Revenue	KCOM GROUP PLC
D605	05/10/2017	360168	Purchase Ledger Invoice	777	Revenue	KEALEY HR LTD
D605	19/10/2017	361615	Purchase Ledger Invoice	804	Revenue	KEALEY HR LTD
D266	05/10/2017	360135	Purchase Ledger Invoice	300	Revenue	KIDS PONY PARTIES
D629	26/10/2017	362305	Purchase Ledger Invoice	279.35	Revenue	KINGS ARMoured SECURITY SERVICES LTD
D629	26/10/2017	362305	Purchase Ledger Invoice	352.53	Revenue	KINGS ARMoured SECURITY SERVICES LTD
D629	26/10/2017	362305	Purchase Ledger Invoice	277.6	Revenue	KINGS ARMoured SECURITY SERVICES LTD
D629	26/10/2017	362305	Purchase Ledger Invoice	288.93	Revenue	KINGS ARMoured SECURITY SERVICES LTD
D629	26/10/2017	362305	Purchase Ledger Invoice	275.5	Revenue	KINGS ARMoured SECURITY SERVICES LTD
D629	26/10/2017	362305	Purchase Ledger Invoice	296.56	Revenue	KINGS ARMoured SECURITY SERVICES LTD
D607	05/10/2017	360138	Purchase Ledger Invoice	750	Revenue	KINGS CHAMBERS
D654	26/10/2017	362263	Purchase Ledger Invoice	1202.9	Revenue	KIRONA SOLUTIONS LTD
B100	05/10/2017	360122	Purchase Ledger Invoice	305.65	Revenue	KONE PLC
B100	05/10/2017	360123	Purchase Ledger Invoice	645.6	Revenue	KONE PLC
D605	26/10/2017	362014	Purchase Ledger Invoice	5940	Revenue	LABC
D271	05/10/2017	360374	Purchase Ledger Invoice	283.8	Revenue	LAMBERT SMITH HAMPTON GROUP LTD
D271	26/10/2017	362128	Purchase Ledger Invoice	283.8	Revenue	LAMBERT SMITH HAMPTON GROUP LTD
D628	12/10/2017	361093	Purchase Ledger Invoice	975	Revenue	LAMBERT SMITH HAMPTON GROUP LTD
D628	19/10/2017	361565	Purchase Ledger Invoice	725	Revenue	LAMBERT SMITH HAMPTON GROUP LTD
D271	19/10/2017	361562	Purchase Ledger Invoice	950	Revenue	LAMBERT SMITH HAMPTON LTD
D271	19/10/2017	361563	Purchase Ledger Invoice	250	Revenue	LAMBERT SMITH HAMPTON LTD
D271	19/10/2017	361564	Purchase Ledger Invoice	250	Revenue	LAMBERT SMITH HAMPTON LTD
D607	26/10/2017	362107	Purchase Ledger Invoice	1500	Revenue	LANDMARK CHAMBERS
X917	03/10/2017	360228	Purchase Ledger Invoice	10508	Revenue	LANGTOFT PARISH COUNCIL
E201	12/10/2017	360926	Purchase Ledger Invoice	390	Revenue	LANGTOFT PARISH COUNCIL
D750	12/10/2017	360854	Purchase Ledger Invoice	2500	Revenue	LAWRANCE PARK REC GRD & COMM ASSN
C152	05/10/2017	360317	Purchase Ledger Invoice	1330	Revenue	LEEDS COMMERCIAL LTD
C152	05/10/2017	360319	Purchase Ledger Invoice	1430	Revenue	LEEDS COMMERCIAL LTD
G150	19/10/2017	361633	Purchase Ledger Invoice	106807.35	Capital	LIBERTY GAS GROUP
B151	19/10/2017	361640	Purchase Ledger Invoice	3593.1	Revenue	LIBERTY GAS GROUP
B303	19/10/2017	361636	Purchase Ledger Invoice	735.87	Revenue	LIBERTY GAS GROUP

B303	19/10/2017	361637	Purchase Ledger Invoice	20520.67	Revenue	LIBERTY GAS GROUP
B303	19/10/2017	361638	Purchase Ledger Invoice	7166.26	Revenue	LIBERTY GAS GROUP
B303	19/10/2017	361639	Purchase Ledger Invoice	33953.61	Revenue	LIBERTY GAS GROUP
D356	12/10/2017	360860	Purchase Ledger Invoice	250	Revenue	LIFTMASTER NORTH
A998	12/10/2017	360846	Purchase Ledger Invoice	16913.33	Revenue	LINCOLNSHIRE COUNTY COUNCIL
A998	12/10/2017	360846	Purchase Ledger Invoice	54753.34	Revenue	LINCOLNSHIRE COUNTY COUNCIL
D812	12/10/2017	361206	Purchase Ledger Invoice	11476.49	Revenue	LINCOLNSHIRE COUNTY COUNCIL
D312	05/10/2017	360405	Purchase Ledger Invoice	457	Revenue	LINCOLNSHIRE COUNTY COUNCIL
G150	19/10/2017	361529	Purchase Ledger Invoice	5000	Capital	LINCOLNSHIRE HOME INDEPENDENCE AGENCY
G150	05/10/2017	360337	Purchase Ledger Invoice	25000	Capital	LINDPET PROPERTIES LTD
G150	05/10/2017	360338	Purchase Ledger Invoice	25000	Capital	LINDPET PROPERTIES LTD
B151	19/10/2017	361571	Purchase Ledger Invoice	493.9	Revenue	LINDUM FIRE SERVICES LTD
B151	19/10/2017	361570	Purchase Ledger Invoice	1069.71	Revenue	LINDUM FIRE SERVICES LTD
B151	31/10/2017	362666	Purchase Ledger Invoice	711.6	Revenue	LINDUM FIRE SERVICES LTD
D527	12/10/2017	360889	Purchase Ledger Invoice	1372.75	Revenue	LIPSERVICE LTD
D527	26/10/2017	362186	Purchase Ledger Invoice	850	Revenue	LITTLE ANGEL THEATRE
B303	26/10/2017	362273	Purchase Ledger Invoice	1112.5	Revenue	LJ DIVINE PHOTOGRAPHY
D802	19/10/2017	361662	Purchase Ledger Invoice	440	Revenue	LOCAL LIVING LTD
X917	03/10/2017	360225	Purchase Ledger Invoice	15000	Revenue	LONDONTHORPE & HARROWBY WITHOUT PARISH C
E201	12/10/2017	360927	Purchase Ledger Invoice	585	Revenue	LONDONTHORPE & HARROWBY WITHOUT PARISH C
X917	03/10/2017	360226	Purchase Ledger Invoice	21212.5	Revenue	LONG BENNINGTON PARISH COUNCIL
E201	12/10/2017	360939	Purchase Ledger Invoice	390	Revenue	LONG BENNINGTON PARISH COUNCIL
A200	05/10/2017	360147	Purchase Ledger Invoice	8100	Revenue	LONGHORN LIMITED
D328	19/10/2017	361602	Purchase Ledger Invoice	583.4	Revenue	L PARKER
D328	19/10/2017	361603	Purchase Ledger Invoice	259.15	Revenue	L PARKER
D328	26/10/2017	362141	Purchase Ledger Invoice	568.8	Revenue	L PARKER
D328	31/10/2017	362641	Purchase Ledger Invoice	379.68	Revenue	L PARKER
G150	26/10/2017	362019	Purchase Ledger Invoice	3975	Capital	MANOR WELDING
B301	26/10/2017	362253	Purchase Ledger Invoice	1349	Revenue	MANOR WELDING
B301	26/10/2017	362006	Purchase Ledger Invoice	1540	Revenue	MANOR WELDING
B301	12/10/2017	360838	Purchase Ledger Invoice	626	Revenue	MANOR WELDING
G302	12/10/2017	360873	Purchase Ledger Invoice	1838.05	Capital	MARK DONNER LTD
E201	12/10/2017	360928	Purchase Ledger Invoice	975	Revenue	MARKET DEEPING TOWN COUNCIL
D615	05/10/2017	360192	Purchase Ledger Invoice	500	Revenue	REDACTED-PERSONAL DATA

D605	12/10/2017	360866	Purchase Ledger Invoice	855	Revenue	MARK WINKLEWSKI
E201	12/10/2017	360952	Purchase Ledger Invoice	390	Revenue	MARSTON PARISH COUNCIL
B303	12/10/2017	361078	Purchase Ledger Invoice	2240.3	Revenue	MCINTYRE ELECTRICAL LTD
D407	19/10/2017	361451	Purchase Ledger Invoice	347.6	Revenue	MIDLAND BUILDING PLASTICS LIMITED
D407	19/10/2017	361452	Purchase Ledger Invoice	296.29	Revenue	MIDLAND BUILDING PLASTICS LIMITED
D514	26/10/2017	362231	Purchase Ledger Invoice	355	Revenue	REDACTED-PERSONAL DATA
D605	12/10/2017	360766	Purchase Ledger Invoice	10120.5	Revenue	MILLS & REEVE
D605	12/10/2017	360767	Purchase Ledger Invoice	6199.5	Revenue	MILLS & REEVE
D604	05/10/2017	360464	Purchase Ledger Invoice	1300	Revenue	NO. CHAMBERS
D527	05/10/2017	360483	Purchase Ledger Invoice	1575	Revenue	REDACTED-PERSONAL DATA
B500	05/10/2017	360258	Purchase Ledger Invoice	350	Revenue	REDACTED-PERSONAL DATA
D359	19/10/2017	361600	Purchase Ledger Invoice	1781.66	Revenue	BLACK HOUSE FARM
D359	19/10/2017	361601	Purchase Ledger Invoice	1550.58	Revenue	BLACK HOUSE FARM
D405	05/10/2017	360352	Purchase Ledger Invoice	3450	Revenue	MITCHELL POWER SYSTEMS
B100	26/10/2017	362210	Purchase Ledger Invoice	1900	Revenue	MORCON FOUNDATIONS LTD
A200	05/10/2017	360121	Purchase Ledger Invoice	563.32	Revenue	MORGAN HUNT UK LIMITED
A200	05/10/2017	360487	Purchase Ledger Invoice	411.31	Revenue	MORGAN HUNT UK LIMITED
A200	05/10/2017	360487	Purchase Ledger Invoice	376.29	Revenue	MORGAN HUNT UK LIMITED
B250	12/10/2017	361170	Purchase Ledger Invoice	520.11	Revenue	MORRIS VERMAPORT LTD
B250	19/10/2017	361605	Purchase Ledger Invoice	424.8	Revenue	MORRIS VERMAPORT LTD
B250	05/10/2017	360404	Purchase Ledger Invoice	282.55	Revenue	MORRIS VERMAPORT LTD
B250	26/10/2017	362326	Purchase Ledger Invoice	832	Revenue	MORRIS VERMAPORT LTD
B250	26/10/2017	362327	Purchase Ledger Invoice	382.5	Revenue	MORRIS VERMAPORT LTD
B250	26/10/2017	362329	Purchase Ledger Invoice	435	Revenue	MORRIS VERMAPORT LTD
B250	26/10/2017	362086	Purchase Ledger Invoice	580	Revenue	MORRIS VERMAPORT LTD
E201	12/10/2017	360929	Purchase Ledger Invoice	390	Revenue	MORTON & HANTHORPE PARISH COUNCIL
D527	19/10/2017	361568	Purchase Ledger Invoice	363	Revenue	REDACTED-PERSONAL DATA
D614	26/10/2017	362265	Purchase Ledger Invoice	496.16	Revenue	REDACTED-PERSONAL DATA
D605	12/10/2017	361167	Purchase Ledger Invoice	300	Revenue	REDACTED-PERSONAL DATA
D830	12/10/2017	361203	Purchase Ledger Invoice	360	Revenue	REDACTED-PERSONAL DATA
A200	19/10/2017	361437	Purchase Ledger Invoice	1800	Revenue	REDACTED-PERSONAL DATA
A200	26/10/2017	362219	Purchase Ledger Invoice	600	Revenue	REDACTED-PERSONAL DATA
D826	12/10/2017	361165	Purchase Ledger Invoice	490	Revenue	REDACTED-PERSONAL DATA
D826	12/10/2017	361166	Purchase Ledger Invoice	665	Revenue	REDACTED-PERSONAL DATA

D527	05/10/2017	360234	Purchase Ledger Invoice	360	Revenue	STAMFORD TOURS
B100	12/10/2017	360972	Purchase Ledger Invoice	439.31	Revenue	MUSSONS HEATING LTD
D614	19/10/2017	361499	Purchase Ledger Invoice	300	Revenue	NABMA
D526	12/10/2017	360877	Purchase Ledger Invoice	1150	Revenue	REDACTED-PERSONAL DATA
D526	12/10/2017	360878	Purchase Ledger Invoice	1150	Revenue	REDACTED-PERSONAL DATA
D669	12/10/2017	361104	Purchase Ledger Invoice	470	Revenue	NATIONAL RADIO BANK
D217	05/10/2017	360440	Purchase Ledger Invoice	321.96	Revenue	NATIONWIDE WINDSCREEN SERVICES
D217	12/10/2017	360910	Purchase Ledger Invoice	321.96	Revenue	NATIONWIDE WINDSCREEN SERVICES
G302	05/10/2017	360202	Purchase Ledger Invoice	4060.09	Capital	NDJ LTD T/A BELTON CONSTRUCTION
G302	05/10/2017	360504	Purchase Ledger Invoice	4565.06	Capital	NDJ LTD T/A BELTON CONSTRUCTION
G302	12/10/2017	360872	Purchase Ledger Invoice	2837.68	Capital	NDJ LTD T/A BELTON CONSTRUCTION
D661	19/10/2017	361681	Purchase Ledger Invoice	1000	Revenue	NEOPOST LTD(CREDIFON)
G150	26/10/2017	362010	Purchase Ledger Invoice	910	Capital	NEWGATE (NEWARK) LIMITED
G150	05/10/2017	360372	Purchase Ledger Invoice	892.5	Capital	NEWTON FALLOWELL (BOURNE) LTD
A200	05/10/2017	360130	Purchase Ledger Invoice	410.7	Revenue	NEXT STEP RECRUITMENT
A200	05/10/2017	360132	Purchase Ledger Invoice	410.7	Revenue	NEXT STEP RECRUITMENT
A200	19/10/2017	361579	Purchase Ledger Invoice	277.5	Revenue	NEXT STEP RECRUITMENT
A200	19/10/2017	361609	Purchase Ledger Invoice	310.8	Revenue	NEXT STEP RECRUITMENT
A200	26/10/2017	362224	Purchase Ledger Invoice	451.77	Revenue	NEXT STEP RECRUITMENT
A200	26/10/2017	362225	Purchase Ledger Invoice	347.99	Revenue	NEXT STEP RECRUITMENT
A200	26/10/2017	362226	Purchase Ledger Invoice	451.77	Revenue	NEXT STEP RECRUITMENT
A200	26/10/2017	362228	Purchase Ledger Invoice	451.77	Revenue	NEXT STEP RECRUITMENT
D529	26/10/2017	362325	Purchase Ledger Invoice	638.48	Revenue	NISBETS
D607	12/10/2017	361160	Purchase Ledger Invoice	525	Revenue	NO5 CHAMBERS LTD
D654	05/10/2017	360146	Purchase Ledger Invoice	3155	Revenue	NORTHGATE PUBLIC SERVICES UK LTD
D330	19/10/2017	361669	Purchase Ledger Invoice	1446.8	Revenue	NOTTINGHAM CITY COUNCIL
D628	12/10/2017	360841	Purchase Ledger Invoice	679.12	Revenue	NSL LIMITED
D628	12/10/2017	360841	Purchase Ledger Invoice	572.59	Revenue	NSL LIMITED
D628	12/10/2017	360840	Purchase Ledger Invoice	730.35	Revenue	NSL LIMITED
D628	12/10/2017	360840	Purchase Ledger Invoice	973.8	Revenue	NSL LIMITED
D628	12/10/2017	360841	Purchase Ledger Invoice	545.96	Revenue	NSL LIMITED
D628	12/10/2017	360841	Purchase Ledger Invoice	253	Revenue	NSL LIMITED
D628	12/10/2017	360840	Purchase Ledger Invoice	426.04	Revenue	NSL LIMITED
D628	12/10/2017	360840	Purchase Ledger Invoice	304.31	Revenue	NSL LIMITED

D628	12/10/2017	360840	Purchase Ledger Invoice	608.62	Revenue	NSL LIMITED
D628	12/10/2017	360841	Purchase Ledger Invoice	572.59	Revenue	NSL LIMITED
B303	05/10/2017	360232	Purchase Ledger Invoice	12380	Revenue	OBAM LIFT SERVICES LTD
B303	12/10/2017	361157	Purchase Ledger Invoice	250	Revenue	OBAM LIFT SERVICES LTD
B303	12/10/2017	361158	Purchase Ledger Invoice	410	Revenue	OBAM LIFT SERVICES LTD
B303	26/10/2017	362241	Purchase Ledger Invoice	450	Revenue	OBAM LIFT SERVICES LTD
G302	12/10/2017	360867	Purchase Ledger Invoice	13219	Capital	OBAM LIFT SERVICES LTD (GRANT ONLY)
G302	12/10/2017	361161	Purchase Ledger Invoice	3930	Capital	OBAM LIFT SERVICES LTD (GRANT ONLY)
G302	26/10/2017	362302	Purchase Ledger Invoice	4650	Capital	OBAM LIFT SERVICES LTD (GRANT ONLY)
G302	26/10/2017	362304	Purchase Ledger Invoice	1659	Capital	OBAM LIFT SERVICES LTD (GRANT ONLY)
D527	19/10/2017	361510	Purchase Ledger Invoice	549.53	Revenue	ON A ROLE
B303	19/10/2017	361444	Purchase Ledger Invoice	5646	Revenue	ORBIS PROTECT LTD
D527	12/10/2017	360886	Purchase Ledger Invoice	7650	Revenue	ORCHESTRA OF THE AGE OF ENLIGHTENMENT
D313	05/10/2017	360470	Purchase Ledger Invoice	288	Revenue	OVERTON (UK) LTD
D313	26/10/2017	362209	Purchase Ledger Invoice	300	Revenue	OVERTON (UK) LTD
B303	19/10/2017	361522	Purchase Ledger Invoice	1729	Revenue	PAG CONSTRUCTION LTD
B303	19/10/2017	361526	Purchase Ledger Invoice	4541	Revenue	PAG CONSTRUCTION LTD
B303	26/10/2017	362106	Purchase Ledger Invoice	1610	Revenue	PAG CONSTRUCTION LTD
B100	19/10/2017	361532	Purchase Ledger Invoice	1710	Revenue	PAG CONSTRUCTION LTD
D311	19/10/2017	361604	Purchase Ledger Invoice	4407	Revenue	PAG CONSTRUCTION LTD
B300	05/10/2017	360245	Purchase Ledger Invoice	725	Revenue	PAG CONSTRUCTION LTD
D533	19/10/2017	361689	Purchase Ledger Invoice	747	Revenue	PAGE WHELAN DESIGN & PRINT LTD
D527	26/10/2017	362129	Purchase Ledger Invoice	1000	Revenue	PAINES PLOUGH LTD
D501	12/10/2017	360764	Purchase Ledger Invoice	269.05	Revenue	PCL CORPORATEWEAR LTD
D501	19/10/2017	361626	Purchase Ledger Credit Note	-260.1	Revenue	PCL CORPORATEWEAR LTD
D605	26/10/2017	362015	Purchase Ledger Invoice	1750	Revenue	PEART BRADLEY ARCHITECTS LTD
D610	05/10/2017	360437	Purchase Ledger Invoice	250	Revenue	PENGELLY & MIZEN VETERINARY SURGEONS
D610	05/10/2017	360438	Purchase Ledger Invoice	340	Revenue	PENGELLY & MIZEN VETERINARY SURGEONS
D405	31/10/2017	362544	Purchase Ledger Invoice	255.78	Revenue	PENTAGON CITROEN LINCOLN
D405	31/10/2017	362547	Purchase Ledger Invoice	255.77	Revenue	PENTAGON CITROEN LINCOLN
E104	19/10/2017	361583	Purchase Ledger Invoice	1250	Revenue	PEST EXPRESS LTD
D605	05/10/2017	360142	Purchase Ledger Invoice	5742.9	Revenue	PETER BRETT ASSOCIATES LLP
D650	19/10/2017	361445	Purchase Ledger Invoice	427.16	Revenue	PHOENIX SOFTWARE LTD
D812	26/10/2017	362306	Purchase Ledger Invoice	518	Revenue	PLANT SCAPE

D700	31/10/2017	362613	Purchase Ledger Invoice	1460	Revenue	POPCORN MEDIA
D356	05/10/2017	360302	Purchase Ledger Invoice	433	Revenue	PREMIER DIAGNOSTICS LTD
D403	12/10/2017	360833	Purchase Ledger Invoice	254	Revenue	PREMIER PAPER GROUP LTD
D403	26/10/2017	361986	Purchase Ledger Invoice	264	Revenue	PREMIER PAPER GROUP LTD
D403	31/10/2017	362658	Purchase Ledger Invoice	264	Revenue	PREMIER PAPER GROUP LTD
D804	31/10/2017	362638	Purchase Ledger Invoice	378.57	Revenue	PRS FOR MUSIC
D654	12/10/2017	360881	Purchase Ledger Invoice	3502.03	Revenue	QUEST SOFTWARE INTERNATIONAL LTD
D217	05/10/2017	360349	Purchase Ledger Invoice	649	Revenue	RANCH TRUCKS & TRAILERS LTD
D614	19/10/2017	361658	Purchase Ledger Invoice	1156.9	Revenue	R EARL HANDYMAN SERVICES & GARDEN MAINTEN
A200	26/10/2017	362136	Purchase Ledger Invoice	254.04	Revenue	REFLECT RECRUITMENT GROUP
A200	26/10/2017	362139	Purchase Ledger Invoice	432.16	Revenue	REFLECT RECRUITMENT GROUP
A200	26/10/2017	362170	Purchase Ledger Invoice	432.16	Revenue	REFLECT RECRUITMENT GROUP
D527	05/10/2017	360484	Purchase Ledger Invoice	450	Revenue	REGENCY REJIGGED
D620	26/10/2017	362262	Purchase Ledger Invoice	403.67	Revenue	RELIANCE HIGH-TECH LTD
B301	05/10/2017	360240	Purchase Ledger Invoice	7800	Revenue	REPLAY MAINTENANCE LTD
D527	26/10/2017	362250	Purchase Ledger Invoice	260	Revenue	RHUBARB THEATRE
C550	12/10/2017	360861	Purchase Ledger Invoice	394.77	Revenue	RIGHT FUELCARD COMPANY LIMITED
E201	12/10/2017	360931	Purchase Ledger Invoice	390	Revenue	RIPPINGALE PARISH COUNCIL
D605	12/10/2017	360868	Purchase Ledger Invoice	1457.5	Revenue	RJ TREE SERVICES LTD
G150	26/10/2017	362196	Purchase Ledger Invoice	52885.72	Capital	ROBERT WOODHEAD LTD
B303	12/10/2017	361176	Purchase Ledger Invoice	5035.54	Revenue	ROBERT WOODHEAD LTD
B303	12/10/2017	361178	Purchase Ledger Invoice	13183.18	Revenue	ROBERT WOODHEAD LTD
B303	12/10/2017	361186	Purchase Ledger Invoice	1251.07	Revenue	ROBERT WOODHEAD LTD
B303	12/10/2017	361188	Purchase Ledger Invoice	3762.47	Revenue	ROBERT WOODHEAD LTD
B303	12/10/2017	361190	Purchase Ledger Invoice	4633.08	Revenue	ROBERT WOODHEAD LTD
B303	12/10/2017	361191	Purchase Ledger Invoice	3611.09	Revenue	ROBERT WOODHEAD LTD
B303	12/10/2017	361194	Purchase Ledger Invoice	15644.34	Revenue	ROBERT WOODHEAD LTD
G302	05/10/2017	360506	Purchase Ledger Invoice	2361.48	Capital	RON GALE & SONS LTD
G302	26/10/2017	362296	Purchase Ledger Invoice	9950.88	Capital	RON GALE & SONS LTD
E201	12/10/2017	360940	Purchase Ledger Invoice	390	Revenue	ROPSLEY PARISH COUNCIL
D661	05/10/2017	360450	Purchase Ledger Invoice	1079.11	Revenue	ROYAL MAIL GROUP LTD
D661	05/10/2017	360452	Purchase Ledger Invoice	1117.59	Revenue	ROYAL MAIL GROUP LTD
D661	19/10/2017	361679	Purchase Ledger Invoice	442.24	Revenue	ROYAL MAIL GROUP LTD
D661	05/10/2017	360433	Purchase Ledger Invoice	1197.78	Revenue	ROYAL MAIL GROUP LTD

D661	19/10/2017	361660	Purchase Ledger Invoice	960.57	Revenue	ROYAL MAIL GROUP LTD
D661	26/10/2017	362293	Purchase Ledger Invoice	1374.46	Revenue	ROYAL MAIL GROUP LTD
D661	26/10/2017	362293	Purchase Ledger Invoice	686.31	Revenue	ROYAL MAIL GROUP LTD
D602	26/10/2017	362217	Purchase Ledger Invoice	2790	Revenue	RSM RISK ASSURANCE SERVICES LTD
D602	26/10/2017	362218	Purchase Ledger Invoice	10850	Revenue	RSM RISK ASSURANCE SERVICES LTD
D310	31/10/2017	362669	Purchase Ledger Invoice	1595	Revenue	RUTLAND CATERING & BAR SUPPLIES
D802	19/10/2017	361581	Purchase Ledger Invoice	250	Revenue	RUTLAND RADIO
B402	19/10/2017	361556	Purchase Ledger Invoice	1450	Revenue	RUTLAND TREE CARE (SERVICES) LTD
D559	19/10/2017	361574	Purchase Ledger Invoice	415.95	Revenue	RVS GROUP LTD
D559	19/10/2017	361613	Purchase Ledger Invoice	828.68	Revenue	RVS GROUP LTD
D614	26/10/2017	362256	Purchase Ledger Invoice	2453.11	Revenue	SAVILLS (UK) LTD
D614	26/10/2017	362258	Purchase Ledger Invoice	2453.11	Revenue	SAVILLS (UK) LTD
D614	26/10/2017	362300	Purchase Ledger Invoice	2453.11	Revenue	SAVILLS (UK) LTD
D217	12/10/2017	361058	Purchase Ledger Invoice	371.26	Revenue	SCARAB SWEEPERS LIMITED
B100	19/10/2017	361631	Purchase Ledger Invoice	4628.13	Revenue	SDG ACCESS LTD
B100	19/10/2017	361632	Purchase Ledger Invoice	4165.38	Revenue	SDG ACCESS LTD
B303	26/10/2017	362017	Purchase Ledger Invoice	1060.02	Revenue	SECOND ELEMENT LTD
E201	12/10/2017	360932	Purchase Ledger Invoice	390	Revenue	SEDGEBROOK PARISH COUNCIL
D527	12/10/2017	360875	Purchase Ledger Invoice	750	Revenue	SELECT SOCIETY
D454	05/10/2017	360468	Purchase Ledger Invoice	325	Revenue	SELKIRK MECHANICAL HANDLING LTD
D750	19/10/2017	361718	Purchase Ledger Invoice	500	Revenue	SERVICE FUNDS RAF WADDINGTON
A200	05/10/2017	360212	Purchase Ledger Invoice	547.5	Revenue	SF RECRUITMENT LTD
A200	05/10/2017	360490	Purchase Ledger Invoice	675.25	Revenue	SF RECRUITMENT LTD
A200	12/10/2017	361213	Purchase Ledger Invoice	538.38	Revenue	SF RECRUITMENT LTD
A200	19/10/2017	361629	Purchase Ledger Invoice	675.25	Revenue	SF RECRUITMENT LTD
A200	26/10/2017	362334	Purchase Ledger Invoice	675.25	Revenue	SF RECRUITMENT LTD
A200	05/10/2017	360211	Purchase Ledger Invoice	573.13	Revenue	SF RECRUITMENT LTD
A200	12/10/2017	361212	Purchase Ledger Invoice	643.13	Revenue	SF RECRUITMENT LTD
A200	19/10/2017	361628	Purchase Ledger Invoice	660.63	Revenue	SF RECRUITMENT LTD
C152	05/10/2017	360320	Purchase Ledger Invoice	806	Revenue	SHB HIRE LTD
C152	05/10/2017	360322	Purchase Ledger Invoice	800	Revenue	SHB HIRE LTD
C152	05/10/2017	360323	Purchase Ledger Invoice	800	Revenue	SHB HIRE LTD
C152	05/10/2017	360325	Purchase Ledger Invoice	800	Revenue	SHB HIRE LTD
C152	05/10/2017	360326	Purchase Ledger Invoice	800	Revenue	SHB HIRE LTD

C152	05/10/2017	360327	Purchase Ledger Invoice	800	Revenue	SHB HIRE LTD
C152	05/10/2017	360329	Purchase Ledger Invoice	800	Revenue	SHB HIRE LTD
C152	05/10/2017	360331	Purchase Ledger Invoice	775	Revenue	SHB HIRE LTD
C152	05/10/2017	360332	Purchase Ledger Invoice	800	Revenue	SHB HIRE LTD
C152	05/10/2017	360333	Purchase Ledger Invoice	558	Revenue	SHB HIRE LTD
C152	05/10/2017	360334	Purchase Ledger Invoice	558	Revenue	SHB HIRE LTD
C152	05/10/2017	360335	Purchase Ledger Invoice	558	Revenue	SHB HIRE LTD
C152	05/10/2017	360336	Purchase Ledger Invoice	558	Revenue	SHB HIRE LTD
C152	26/10/2017	362159	Purchase Ledger Invoice	540	Revenue	SHB HIRE LTD
C152	26/10/2017	362160	Purchase Ledger Invoice	540	Revenue	SHB HIRE LTD
C152	26/10/2017	362161	Purchase Ledger Invoice	540	Revenue	SHB HIRE LTD
C152	26/10/2017	362162	Purchase Ledger Invoice	540	Revenue	SHB HIRE LTD
C152	26/10/2017	362163	Purchase Ledger Invoice	750	Revenue	SHB HIRE LTD
C152	26/10/2017	362164	Purchase Ledger Invoice	750	Revenue	SHB HIRE LTD
C152	26/10/2017	362165	Purchase Ledger Invoice	750	Revenue	SHB HIRE LTD
C152	26/10/2017	362166	Purchase Ledger Invoice	750	Revenue	SHB HIRE LTD
C152	26/10/2017	362167	Purchase Ledger Invoice	780	Revenue	SHB HIRE LTD
C152	26/10/2017	362172	Purchase Ledger Invoice	750	Revenue	SHB HIRE LTD
C152	26/10/2017	362176	Purchase Ledger Invoice	660	Revenue	SHB HIRE LTD
C152	26/10/2017	362180	Purchase Ledger Invoice	750	Revenue	SHB HIRE LTD
C152	26/10/2017	362181	Purchase Ledger Invoice	750	Revenue	SHB HIRE LTD
A300	12/10/2017	360785	Purchase Ledger Invoice	3205	Revenue	SHEFFIELD HALLAM UNIVERSITY
A300	12/10/2017	360784	Purchase Ledger Invoice	2135	Revenue	SHEFFIELD HALLAM UNIVERSITY
A300	12/10/2017	360786	Purchase Ledger Invoice	2135	Revenue	SHEFFIELD HALLAM UNIVERSITY
D613	19/10/2017	361707	Purchase Ledger Invoice	488.71	Revenue	SHRED-IT LTD
B100	19/10/2017	361617	Purchase Ledger Invoice	580	Revenue	SIDDLE GRIMLEY HAGE LTD
G150	19/10/2017	361618	Purchase Ledger Invoice	1140	Capital	SIGNS EXPRESS (GRANTHAM)
D526	31/10/2017	362636	Purchase Ledger Invoice	1231	Revenue	REDACTED-PERSONAL DATA
D266	05/10/2017	360256	Purchase Ledger Invoice	1000	Revenue	REDACTED-PERSONAL DATA
D266	05/10/2017	360393	Purchase Ledger Invoice	288.8	Revenue	REDACTED-PERSONAL DATA
D266	12/10/2017	361102	Purchase Ledger Invoice	1250	Revenue	REDACTED-PERSONAL DATA
E201	12/10/2017	360933	Purchase Ledger Invoice	585	Revenue	SKILLINGTON PARISH COUNCIL
D628	19/10/2017	361550	Purchase Ledger Invoice	1400	Revenue	SLS LTD
B303	05/10/2017	360324	Purchase Ledger Invoice	850	Revenue	SLS LTD



B303	12/10/2017	361126	Purchase Ledger Invoice	795	Revenue	SLS LTD
B303	12/10/2017	361128	Purchase Ledger Invoice	950	Revenue	SLS LTD
B303	12/10/2017	361129	Purchase Ledger Invoice	895	Revenue	SLS LTD
B303	19/10/2017	361487	Purchase Ledger Invoice	495	Revenue	SLS LTD
B303	19/10/2017	361489	Purchase Ledger Invoice	895	Revenue	SLS LTD
B303	26/10/2017	362103	Purchase Ledger Invoice	850	Revenue	SLS LTD
D512	12/10/2017	360888	Purchase Ledger Invoice	370.87	Revenue	SONY PICTURES RELEASING
X917	03/10/2017	360224	Purchase Ledger Invoice	11680	Revenue	SOUTH WITHAM PARISH COUNCIL
E201	12/10/2017	360934	Purchase Ledger Invoice	585	Revenue	SOUTH WITHAM PARISH COUNCIL
C152	26/10/2017	362323	Purchase Ledger Invoice	357	Revenue	SPEEDY ASSET SERVICES LTD
C152	26/10/2017	362324	Purchase Ledger Invoice	357	Revenue	SPEEDY ASSET SERVICES LTD
C152	26/10/2017	362211	Purchase Ledger Invoice	357	Revenue	SPEEDY ASSET SERVICES LTD
C152	26/10/2017	362220	Purchase Ledger Invoice	357	Revenue	SPEEDY ASSET SERVICES LTD
D268	05/10/2017	360382	Purchase Ledger Invoice	2182.9	Revenue	SPEKTRIX LTD
C152	26/10/2017	362246	Purchase Ledger Invoice	319.2	Revenue	SRP TOILET HIRE LTD
B500	19/10/2017	361560	Purchase Ledger Invoice	300	Revenue	SRP TOILET HIRE LTD
C155	26/10/2017	362108	Purchase Ledger Invoice	499.3	Revenue	STAMFORD EXECUTIVE CHAUFFEURS
X917	31/10/2017	362632	Purchase Ledger Invoice	251513.5	Revenue	STAMFORD TOWN COUNCIL
E201	12/10/2017	360955	Purchase Ledger Invoice	1950	Revenue	STAMFORD TOWN COUNCIL
D527	05/10/2017	360203	Purchase Ledger Invoice	850	Revenue	REDACTED-PERSONAL DATA
D700	19/10/2017	361551	Purchase Ledger Invoice	1115.84	Revenue	STOKE ROCHFORD MANAGEMENT LTD
D527	26/10/2017	362188	Purchase Ledger Invoice	1250	Revenue	STRADA MUSIC
D527	19/10/2017	361542	Purchase Ledger Invoice	1500	Revenue	STRADA MUSIC
D512	26/10/2017	362229	Purchase Ledger Invoice	292.69	Revenue	STUDIOCANAL LIMITED
D512	26/10/2017	362232	Purchase Ledger Invoice	292.69	Revenue	STUDIOCANAL LIMITED
D512	31/10/2017	362615	Purchase Ledger Invoice	481.69	Revenue	STUDIOCANAL LIMITED
G150	19/10/2017	361641	Purchase Ledger Invoice	18075.34	Capital	SUSTAINABLE BUILDING SERVICES (UK) LTD
G150	19/10/2017	361643	Purchase Ledger Invoice	8439.72	Capital	SUSTAINABLE BUILDING SERVICES (UK) LTD
G150	19/10/2017	361645	Purchase Ledger Invoice	8611.75	Capital	SUSTAINABLE BUILDING SERVICES (UK) LTD
G150	19/10/2017	361647	Purchase Ledger Invoice	13998.55	Capital	SUSTAINABLE BUILDING SERVICES (UK) LTD
G150	19/10/2017	361648	Purchase Ledger Invoice	9486.82	Capital	SUSTAINABLE BUILDING SERVICES (UK) LTD
G150	19/10/2017	361649	Purchase Ledger Invoice	15978.19	Capital	SUSTAINABLE BUILDING SERVICES (UK) LTD
G150	19/10/2017	361651	Purchase Ledger Invoice	49937.21	Capital	SUSTAINABLE BUILDING SERVICES (UK) LTD
G150	19/10/2017	361653	Purchase Ledger Invoice	1542.37	Capital	SUSTAINABLE BUILDING SERVICES (UK) LTD

G150	19/10/2017	361655	Purchase Ledger Invoice	30690.48	Capital	SUSTAINABLE BUILDING SERVICES (UK) LTD
G150	19/10/2017	361656	Purchase Ledger Invoice	3300.08	Capital	SUSTAINABLE BUILDING SERVICES (UK) LTD
E201	12/10/2017	360954	Purchase Ledger Invoice	390	Revenue	SWINSTEAD PARISH COUNCIL
D527	05/10/2017	360141	Purchase Ledger Invoice	2060	Revenue	SYMPATHETIC DEVELOPMENTS
E201	12/10/2017	360941	Purchase Ledger Invoice	390	Revenue	TALLINGTON PARISH COUNCIL
D527	19/10/2017	361515	Purchase Ledger Invoice	1778.52	Revenue	TEMPLAR ENTERTAINMENT AGENCY
D217	12/10/2017	361067	Purchase Ledger Invoice	869.13	Revenue	TERBERG MATEC UK LTD
D217	26/10/2017	362280	Purchase Ledger Invoice	313.86	Revenue	TERBERG MATEC UK LTD
D802	19/10/2017	361693	Purchase Ledger Invoice	330	Revenue	TERM TIMES
D802	12/10/2017	360874	Purchase Ledger Invoice	380	Revenue	TERM TIMES
D266	12/10/2017	360756	Purchase Ledger Invoice	3380	Revenue	THAT GIRL COMMUNICATIONS LTD
D527	05/10/2017	360416	Purchase Ledger Invoice	1852.5	Revenue	THE ANNE LUCAS CATERING COMPANY
A300	05/10/2017	360370	Purchase Ledger Invoice	894.6	Revenue	THE ASSOCIATION OF ELECTORAL ADMINISTRATOR
D826	05/10/2017	360366	Purchase Ledger Invoice	588	Revenue	THE FIVE BELLS
D826	05/10/2017	360368	Purchase Ledger Invoice	546	Revenue	THE FIVE BELLS
D623	05/10/2017	360144	Purchase Ledger Invoice	1716	Revenue	THE HERITAGE TRUST OF LINCS LTD
D624	19/10/2017	361716	Purchase Ledger Invoice	610	Revenue	THE HOG & OX ROAST COMPANY
D753	12/10/2017	360984	Purchase Ledger Invoice	7858.75	Revenue	THE HOUSING OMBUDSMAN
D851	05/10/2017	360446	Purchase Ledger Invoice	318	Revenue	THE LAW SOCIETY
D527	19/10/2017	361703	Purchase Ledger Invoice	3400	Revenue	THE OSTLER LONDON
D527	19/10/2017	361554	Purchase Ledger Invoice	250	Revenue	THE PERIOD COSTUME SHOP
X917	03/10/2017	360227	Purchase Ledger Invoice	12401.5	Revenue	THURLBY PARISH COUNCIL
E201	12/10/2017	360899	Purchase Ledger Invoice	390	Revenue	THURLBY PARISH COUNCIL
D300	26/10/2017	362022	Purchase Ledger Invoice	275	Revenue	TK GARNHAM & SONS LTD
E201	12/10/2017	360948	Purchase Ledger Invoice	390	Revenue	TOFT, LOUND & MANTHORPE PARISH COUNCIL
D512	19/10/2017	361646	Purchase Ledger Invoice	985.17	Revenue	TRAFALGAR RELEASING
D512	26/10/2017	362182	Purchase Ledger Invoice	844.33	Revenue	TRAFALGAR RELEASING
D407	19/10/2017	361455	Purchase Ledger Invoice	361.85	Revenue	TRAVIS PERKINS TRADING CO LTD
D407	19/10/2017	361471	Purchase Ledger Invoice	333.43	Revenue	TRAVIS PERKINS TRADING CO LTD
D527	05/10/2017	360196	Purchase Ledger Invoice	477.5	Revenue	TREVOR GEORGE ENTERTAINMENTS LTD
D607	31/10/2017	362640	Purchase Ledger Invoice	555	Revenue	TROWERS & HAMLINS LLP
D659	26/10/2017	362021	Purchase Ledger Invoice	345	Revenue	TUNSTALL HEALTHCARE (UK) LTD
D217	26/10/2017	362266	Purchase Ledger Invoice	832.81	Revenue	UK SARS LIMITED
D615	26/10/2017	362297	Purchase Ledger Invoice	495	Revenue	UNDIVIDED STRATEGIC MARKETING

D605	12/10/2017	361108	Purchase Ledger Invoice	1350	Revenue	UNIVERSITY OF LINCOLN (CRICK-SMITH)
B550	03/10/2017	360229	Purchase Ledger Invoice	61381.19	Revenue	UPPER WITHAM IDB
C551	05/10/2017	360469	Purchase Ledger Invoice	739.44	Revenue	VACU-LUG TRACTION TYRES LTD
C551	05/10/2017	360469	Purchase Ledger Invoice	833.32	Revenue	VACU-LUG TRACTION TYRES LTD
C551	05/10/2017	360469	Purchase Ledger Invoice	563.35	Revenue	VACU-LUG TRACTION TYRES LTD
C551	05/10/2017	360469	Purchase Ledger Invoice	393.34	Revenue	VACU-LUG TRACTION TYRES LTD
C551	05/10/2017	360469	Purchase Ledger Invoice	255.77	Revenue	VACU-LUG TRACTION TYRES LTD
C551	05/10/2017	360469	Purchase Ledger Invoice	1559.15	Revenue	VACU-LUG TRACTION TYRES LTD
C551	05/10/2017	360469	Purchase Ledger Invoice	2154.15	Revenue	VACU-LUG TRACTION TYRES LTD
D514	05/10/2017	360415	Purchase Ledger Invoice	375	Revenue	V C REGAN
A200	05/10/2017	360209	Purchase Ledger Invoice	962.5	Revenue	VENN GROUP
A200	12/10/2017	360835	Purchase Ledger Invoice	729.25	Revenue	VENN GROUP
A200	19/10/2017	361584	Purchase Ledger Invoice	937.5	Revenue	VENN GROUP
A200	26/10/2017	362216	Purchase Ledger Invoice	929.25	Revenue	VENN GROUP
D613	19/10/2017	361439	Purchase Ledger Invoice	1393.58	Revenue	VEOLIA ES (UK) LTD
D657	12/10/2017	360750	Purchase Ledger Invoice	1260	Revenue	VIEWDATA COMPUTING LTD
D656	05/10/2017	360243	Purchase Ledger Invoice	1094.1	Revenue	VIEWDATA COMPUTING LTD
D656	26/10/2017	362011	Purchase Ledger Invoice	611.36	Revenue	VIEWDATA COMPUTING LTD
D671	26/10/2017	362011	Purchase Ledger Invoice	650	Revenue	VIEWDATA COMPUTING LTD
D527	05/10/2017	360498	Purchase Ledger Invoice	483.03	Revenue	VIP PROMOTIONS
D663	19/10/2017	361534	Purchase Ledger Invoice	540.84	Revenue	VIRGIN MEDIA
D670	12/10/2017	360829	Purchase Ledger Invoice	4213.62	Revenue	VODAFONE
D620	05/10/2017	360350	Purchase Ledger Invoice	840	Revenue	VOICE CONNECT LIMITED
D552	19/10/2017	361597	Purchase Ledger Invoice	695	Revenue	WALLACE PRINT LTD
D512	19/10/2017	361652	Purchase Ledger Invoice	817.1	Revenue	WARNER BROS ENTERTAINMENT UK LIMITED
D533	19/10/2017	361663	Purchase Ledger Invoice	6814.98	Revenue	WARNERS (MIDLANDS) PLC
D453	05/10/2017	360269	Purchase Ledger Invoice	264	Revenue	REDACTED-PERSONAL DATA
D405	05/10/2017	360340	Purchase Ledger Invoice	777.3	Revenue	WASTEPARTS UK LTD
D405	05/10/2017	360341	Purchase Ledger Invoice	259.1	Revenue	WASTEPARTS UK LTD
D532	26/10/2017	362259	Purchase Ledger Invoice	767.2	Revenue	WATER AID RUTLAND
E201	12/10/2017	360946	Purchase Ledger Invoice	390	Revenue	WELBY PARISH COUNCIL
B650	12/10/2017	361168	Purchase Ledger Invoice	595.83	Revenue	WELBY STREET CARPETS
B550	03/10/2017	360230	Purchase Ledger Invoice	240495.5	Revenue	WELLAND & DEEPING IDB
E201	12/10/2017	360943	Purchase Ledger Invoice	390	Revenue	WESTBOROUGH & DRY DODDINGTON PARISH COU

B100	05/10/2017	360371	Purchase Ledger Invoice	284.46	Revenue	WESTERN POWER DISTRIBUTION
B304	12/10/2017	360774	Purchase Ledger Invoice	1612.5	Revenue	WILKO RETAIL LTD
G150	19/10/2017	361620	Purchase Ledger Invoice	3295.83	Capital	REDACTED-PERSONAL DATA
D628	12/10/2017	360830	Purchase Ledger Invoice	650	Revenue	REDACTED-PERSONAL DATA
E201	12/10/2017	360936	Purchase Ledger Invoice	390	Revenue	WOOLSTHORPE BY BELVOIR PARISH COUNCIL
D614	03/10/2017	360217	Purchase Ledger Invoice	1440	Revenue	WYNDHAM PARK BOWLS CLUB
G150	26/10/2017	361998	Purchase Ledger Invoice	1625	Capital	YES ENERGY SOLUTIONS
G150	26/10/2017	362205	Purchase Ledger Invoice	3600	Capital	YES ENERGY SOLUTIONS
G150	26/10/2017	362207	Purchase Ledger Invoice	8100	Capital	YES ENERGY SOLUTIONS
G150	26/10/2017	362208	Purchase Ledger Invoice	3510	Capital	YES ENERGY SOLUTIONS
D527	12/10/2017	360876	Purchase Ledger Invoice	250	Revenue	ZSUZSI DINGSDALE
D806	12/10/2017	360976	Purchase Ledger Invoice	681.6	Revenue	ZURICH MUNICIPAL
D806	12/10/2017	360981	Purchase Ledger Invoice	424.2	Revenue	ZURICH MUNICIPAL

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